

**Riceville Community School  
Riceville, IA**

The Board of Education of the Riceville Community School District held a special meeting on March 31<sup>st</sup>, 2021, at 8:00 a.m. in the High School Library. Board members present Hale, Winters, Eastman, and Fox. Also, in attendance: Barb Schwamman- Superintendent, Jennifer Dunn—Board Secretary/Treasurer. Principals- Heather Suckow & Marcia Grimm. Cassandra Leff- Monitor-Recorder..Parents: Erica Baethke.

Fox called the meeting to order @ 6:34 PM

Public Hearing was held on the school budget for FY 22. Motion by Hale, seconded by Eastman to close the public hearing. 4 Ayes.

Public Hearing was held on the Amended School Budget FY 21. Motion by Winters, seconded by Hale to close the public hearing. 4 Ayes

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

Motion by Eastman, seconded by Winters to approve the FY 22 budget. 4 Ayes. MC.

Motion by Winters, seconded by Eastman to approve the amended budget for FY 21. 4 Ayes.

Discussion was held on certified salaries for FY 22.

Motion by Hale, seconded by Winters to give the classified staff a dollar increase. 4 Ayes. MC.

Motion by Winters, seconded by Eastman to approve the exempt salaries for FY 22. 4 Ayes. MC.

Motion by Winters, second by Hale to adjourn the meeting @ 7:17 PM. 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 March 16, 2021, at 7:30 p.m. in the High School Library. Board members present Eastman (arrived @ 7:33), Guertin, Winters, Hale and Fox. Also, in attendance: Heather Suckow & Marcia Grimm Principals, Jennifer Dunn—Board Secretary/Treasurer, Casandra Leff—Monitor Recorder. Parents: Scott & Sandy Sullivan

Fox called the meeting to order @ 7:31 PM.

Public Hearing was held on the school calendar, no one expressed any concerns or questions. Hearing was closed.

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

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

Parent concerns were brought to the board by Scott Sullivan regarding National Honor Society.

A written communication was read to the board from Thomasine Conger.

Motion by Hale, seconded by Guertin to approve the two open enrollments one into district from Howard -Winn and one out to Charles City. 5 Ayes. MC.

Motion by Eastman, seconded by Winters to approve the resignation of Scott Kraft- Assistant Football Coach, Andrea Bauer- JH Girls Basketball, and Thomas Fierova- Middle School Math. Roll Call Vote: Hale aye; Winters, aye; Guertin, aye; Eastman, aye; Fox, aye. MC.

Motion by Guertin, seconded by Eastman to approve the contracts of Missy McElroy & Matt Schwade- Co JV Softball Coaches. Roll Call Vote: Winters, aye; Eastman, aye; Guertin, aye; Hale, aye; Fox, aye. MC.

Motion by Winters, seconded by Eastman to approve the volunteer coaches Amanda Conway, Bette Rassmussen, Jamie Gansen- Softball and Tom Anderlik-Baseball. Roll Call Vote: Eastman, aye; Winters, aye; Guertin, aye; Hale, aye; Fox, aye. MC.

Mrs. Suckow spoke the R-factor and how new students are making connections and this is what the R-factor is all about.

Mrs. Schwamman spoke about the loss of Cindy Quast, drop -out report with graduation rate of 100%, RAC memberships, calendar committee, negotiations, budget and ESSER funds.

Curriculum will have more testing coming up.

Building and Grounds recommendation will be coming up for approval in the meeting.

Director Winters asked about the RSVP program and when it could start up again.

Motion was made by Winters, seconded by Guertin to approve the purchase of a new School bus from Hoglund in the amount of \$87,229.00. 5 Ayes. MC.

Motion was made by Guertin, seconded by Winters to approve the school calendar for the 2021-2022 school year. 5 Ayes. MC.

Motion by Eastman, seconded by Winters to approve the LP bid with Stacyville LP pending legal opinion for the 2021-22 and 2022-23 school years. 5 Ayes. MC.

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

Motion by Guertin, seconded by Winters to approve the steamer bid with Martin Brothers in the amount of \$14,053.89. 5 Ayes. MC.

Motion by Guertin, seconded by Hale to approve the flooring bids for the bathrooms for \$4635.84, Central Office for \$3461.46, and the Music room for \$12262.00 from D & E Carpet Sales, Inc. 5 Ayes. MC.

Motion by Eastman, seconded by Winters to approve the agreement of Service with Timberline. 5 Ayes. MC.

Motion by Eastman, seconded by Guertin to approve the seven new water fountains with bottle fillers from Pickar-Oulman in the amount of \$ 11,305.00. 5 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve sixty urinal flush valves from Pickar-Oulman in the amount of \$24,845.00. 5 Ayes. MC.

Motion by Eastman, seconded by Guertin to approve the Motion Sensors for hallway lighting from Acme Electric in the amount of \$12,127.44. 5 Ayes. MC.

Motion by Guertin, seconded by Winters to table the HVAC bids. 5 Ayes. MC.

Motion by Hale, seconded by Guertin to set the Public Hearing for the budget FY 22 and amended budget (FY 21).

Special board meeting will be held on March 31<sup>st</sup> @ 6:30 PM

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

3/31/2021

	03/31/21	03/31/20	% change	Notes *
General Fund (10)	1,285,932.66	1,013,277.53	26.9%	
Management Fund (22)	558,421.13	563,179.64	-0.8%	Didn't levy management in FY 20
PPEL & LOSST Funds (36 & 33)	1,256,087.74	2,789,146.30	-55.0%	Money for Building deposited in FY 20
Activity Fund (21)	71,204.66	73,409.13	-3.0%	
Hot Lunch Fund (61)	137,132.86	141,245.93	-2.9%	
<b>TOTAL</b>	<b>3,308,779.05</b>	<b>4,580,258.53</b>	<b>-27.8%</b>	Appears reasonable

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

### Inter-fund Loan outstanding

	Receivable	Payable	Explanation
General Fund	0.00		
Management Fund		0.00	



## 10-OPERATING FUND CHECKING

## OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$1,110,349.61
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
March 31, 2021	\$181,669.93	\$375,680.54	\$1,285,932.66

## ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
March 31, 2021	\$3,008.20	\$7,378.31	\$66,804.66

**MANAGEMENT FUND (22)**

DATE	IN	OUT	BALANCE
			\$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
March 31, 2021	\$977.00	\$0.00	\$558,421.13

## LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$554,619.24
March 31, 2020	\$25,864.78	\$7,631.65	\$572,852.37
April 30, 2020	\$23,352.36	\$0.00	\$596,204.73
May 31, 2020	\$27,423.23	\$0.00	\$623,627.96
June 30, 2020	\$27,422.48	\$29,455.60	\$621,594.84
July 30, 2020	\$27,424.13	\$10,326.07	\$638,692.90
August 31, 2020	\$32,050.58	\$0.00	\$670,743.48
September 30, 2020	\$27,241.03	\$14,278.24	\$683,706.27
October 31, 2020	\$27,259.58	\$13,962.47	\$697,003.38
November 30, 2020	\$37,270.61	\$0.00	\$734,273.99
December 31, 2020	\$27,727.38	\$33,498.00	\$728,503.37
January 31, 2021	\$27,726.48	\$24,457.43	\$731,772.42
February 28, 2021	\$55.75	\$0.00	\$731,828.17
March 31, 2021	\$46,611.11	\$8,495.00	\$769,944.28

## PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
March 31, 2021	\$303,839.59	\$643,566.69	\$486,143.46

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
March 31, 2021	\$23,107.55	\$24,789.80	\$137,132.86

Invoice Listing - Detail

Batch Description: Invoices--MARCH 2021 BATCH 3

Processing Month: 03/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 706884 BIMBO BAKERIES USA

PO Number:

Invoice Number: 52251935195

Amount: 54.90

Description:

Invoice Date: 03/05/2021 Due Date: 03/16/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

In Full

61 0000 3140 000 0000 631 BREAD

54.90

N

Final

Vendor ID: 104161 JOSTENS, INC

PO Number:

Invoice Number: 25774020

Amount: 870.00

Description:

Invoice Date: 03/09/2021 Due Date: 03/16/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

In Full

21 0000 1400 950 7993 612 CAPS & GOWNS

870.00

N

Final

Vendor ID: 707134 MARCO INC.

PO Number:

Invoice Number: 71791063

Amount: 1,877.17

Description:

Invoice Date: 03/13/2021 Due Date: 03/16/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

In Full

36 0000 2600 000 0000 442 COPIER LEASE

1,877.17

N

Final

Vendor ID: 100007 MARTIN BROS DIST

PO Number:

Invoice Number: 8861951

Amount: 2,273.29

Description:

Invoice Date: 03/15/2021 Due Date: 03/16/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

In Full

61 0000 3140 000 0000 618 FS SUPPLIES

76.94

N

Final

61 0000 3140 000 0000 631 FOOD

2,196.35

N

Final

Vendor ID: 103020 RUNDE GRAPHICS

PO Number:

Invoice Number: 3489

Amount: 427.00

Description:

Invoice Date: 03/02/2021 Due Date: 03/16/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

In Full

10 0418 1100 100 0000 810 WATER BOTTLES

427.00

N

Final

Vendor ID: 103020 RUNDE GRAPHICS

PO Number:

Invoice Number: 3490

Amount: 28.00

Description:

Invoice Date: 03/01/2021 Due Date: 03/16/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

In Full

10 0000 2134 000 0000 810

BANNER

28.00

N

Final

Vendor ID: 707509 UMB BANK N.A.

PO Number:

Invoice Number: 1218

Amount: 301,234.90

Description:

Invoice Date: 03/02/2021 Due Date: 03/16/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

In Full

36 0000 4300 000 0000 451

RAC PYMT

301,234.90

N

Final

Batch 1099 Total: 0.00

Batch Total: 306,765.26

Report 1099 Total: 0.00

Report Total: 306,765.26



Invoice Listing - Detail

Batch Description: Invoices--APRIL 2021 BATCH 2

Processing Month: 04/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416</b>	<b>Amount:</b>	<b>36.13</b>
Description:		Invoice Date: 03/18/2021	Due Date: 04/16/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 622	SPORTS COMPLEX		36.13	N	In Full
					Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416-0001</b>	<b>Amount:</b>	<b>2,031.26</b>
Description:		Invoice Date: 03/18/2021	Due Date: 04/16/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 622	SHOP BLDG		2,031.26	N	In Full
					Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416-0002</b>	<b>Amount:</b>	<b>117.29</b>
Description:		Invoice Date: 03/18/2021	Due Date: 04/16/2021 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 8270 622	BUS BARN		117.29	N	In Full
					Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416-0003</b>	<b>Amount:</b>	<b>3,360.13</b>
Description:		Invoice Date: 03/18/2021	Due Date: 04/16/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 622	HS BLDG		3,360.13	N	In Full
					Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416-0004</b>	<b>Amount:</b>	<b>80.16</b>
Description:		Invoice Date: 04/16/2021	Due Date: 04/16/2021 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 8270 622	BUS BARN		80.16	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>(27.00)</b>
Description:		Invoice Date: 02/16/2021	Due Date: 04/16/2021 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		(27.00)	N	In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 136116</b>	<b>Amount:</b>	<b>230.17</b>
Description:		Invoice Date: 03/02/2021	Due Date: 04/16/2021 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		230.17	N	In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 137725</b>	<b>Amount:</b>	<b>256.46</b>
Description:		Invoice Date: 03/05/2021	Due Date: 04/16/2021 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 631	MILK		256.46	N		Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 139132</b>	<b>Amount:</b>	<b>392.59</b>	
Description:		Invoice Date: 03/09/2021	Due Date: 04/16/2021	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	MILK		392.59	N		Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 140720</b>	<b>Amount:</b>	<b>245.66</b>	
Description:		Invoice Date: 03/12/2021	Due Date: 04/16/2021	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	MILK		245.66	N		Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 142119</b>	<b>Amount:</b>	<b>311.38</b>	
Description:		Invoice Date: 03/16/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		311.38	N		Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 143704</b>	<b>Amount:</b>	<b>80.90</b>	
Description:		Invoice Date: 03/19/2021	Due Date: 04/16/2021	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	MILK		80.90	N		Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 145097</b>	<b>Amount:</b>	<b>229.00</b>	
Description:		Invoice Date: 03/23/2021	Due Date: 04/16/2021	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	MILK		229.00	N		Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 146690</b>	<b>Amount:</b>	<b>271.36</b>	
Description:		Invoice Date: 03/26/2021	Due Date: 04/16/2021	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	MILK		271.36	N		Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 148087</b>	<b>Amount:</b>	<b>135.82</b>	
Description:		Invoice Date: 03/30/2021	Due Date: 04/16/2021	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	MILK		135.82	N		Final

Invoice Listing - Detail

**Vendor ID: 100445**      **ANDY'S MINI MART**  
Description:  
Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
10 0000 2700 000 0000 626      1136.80 GAL GAS  
10 0000 2700 000 0000 627      195.10 GAL DEISEL

**PO Number:**      **Invoice Number: 20210416**      **Amount: 3,167.76**  
Invoice Date: 03/31/2021      Due Date: 04/16/2021      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
2,670.67      N      Final  
497.09      N      Final

**Vendor ID: 101157**      **APPLE COMPUTER, INC.**  
Description:  
Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
10 0000 1100 100 4051 612      IPAD

**PO Number: 20596T**      **Invoice Number: AE36238752**      **Amount: 1,495.00**  
Invoice Date: 03/20/2021      Due Date: 04/16/2021      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
1,495.00      N      Final

**Vendor ID: 101157**      **APPLE COMPUTER, INC.**  
Description:  
Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
10 0000 1100 100 4051 612      IPAD CART

**PO Number: 20596T**      **Invoice Number: AE3972413**      **Amount: 1,799.95**  
Invoice Date: 03/11/2021      Due Date: 04/16/2021      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
1,799.95      N      Final

**Vendor ID: 101157**      **APPLE COMPUTER, INC.**  
Description:  
Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
10 0000 1100 100 4051 612      IPADS

**PO Number: 20596T**      **Invoice Number: AE5096293**      **Amount: 2,940.00**  
Invoice Date: 03/17/2021      Due Date: 04/16/2021      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
2,940.00      N      Final

**Vendor ID: 706884**      **BIMBO BAKERIES USA**  
Description:  
Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
61 0000 3140 000 0000 631      BREAD

**PO Number:**      **Invoice Number: 52251935332**      **Amount: 54.90**  
Invoice Date: 03/13/2021      Due Date: 04/16/2021      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
54.90      N      Final

**Vendor ID: 706884**      **BIMBO BAKERIES USA**  
Description:  
Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
61 0000 3140 000 0000 631      BREAD

**PO Number:**      **Invoice Number: 52251935423**      **Amount: 79.55**  
Invoice Date: 03/20/2021      Due Date: 04/16/2021      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
79.55      N      Final

**Vendor ID: 706884**      **BIMBO BAKERIES USA**  
Description:  
Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
61 0000 3140 000 0000 631      BREAD

**PO Number:**      **Invoice Number: 52251935518**      **Amount: 54.90**  
Invoice Date: 03/27/2021      Due Date: 04/16/2021      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
54.90      N      Final

**Vendor ID: 706884**      **BIMBO BAKERIES USA**  
Description:

**PO Number:**      **Invoice Number: 52251935615**      **Amount: 78.20**  
Invoice Date: 04/03/2021      Due Date: 04/16/2021      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 631	BREAD		78.20		N	Final	
<b>Vendor ID: 102381</b>	<b>BOYLE, RHONDA</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416</b>	<b>Amount:</b>	<b>43.95</b>		
Description:		Invoice Date: 03/20/2021	Due Date: 04/16/2021	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 0418 1100 100 0000 612	REIMB SUPPLIES		43.95		N	Final	
<b>Vendor ID: 707617</b>	<b>C. H. MCGUINNESS CO. INC.</b>	<b>PO Number:</b>	<b>Invoice Number: D203455</b>	<b>Amount:</b>	<b>8,495.00</b>		
Description:		Invoice Date: 04/16/2021	Due Date: 04/16/2021	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	2ND PYMT BOILER REPAIR		8,495.00		N	Final	
<b>Vendor ID: 706993</b>	<b>CHANCELLOR, MARTHA</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416</b>	<b>Amount:</b>	<b>400.00</b>		
Description:		Invoice Date: 03/31/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 400.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		400.00	400.00	N	Final	
<b>Vendor ID: 100427</b>	<b>CIRCLE-K COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 8599</b>	<b>Amount:</b>	<b>217.75</b>		
Description:		Invoice Date: 04/16/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 673	ANTENNA REPAIR		217.75		N	Final	
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 38305</b>	<b>Amount:</b>	<b>613.40</b>		
Description:		Invoice Date: 03/19/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2600 000 0000 411	WATER		119.20		N	Final	
10 0000 2600 000 0000 421	GARBAGE		375.00		N	Final	
10 0000 2600 000 0000 411	SEWER		119.20		N	Final	
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 38306</b>	<b>Amount:</b>	<b>24.38</b>		
Description:		Invoice Date: 03/19/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2600 000 0000 411	WATER		12.19		N	Final	
10 0000 2600 000 0000 411	SEWER		12.19		N	Final	
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 38307</b>	<b>Amount:</b>	<b>43.94</b>		
Description:		Invoice Date: 05/15/2021	Due Date: 04/16/2021	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 411	SEWER		21.97		N	Final
10 0000 2600 000 0000 411	WATER		21.97		N	Final
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 38308</b>	<b>Amount:</b>	<b>25.84</b>	
Description:		Invoice Date: 04/16/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 411	WATER		12.92		N	Final
10 0000 2600 000 0000 411	SEWER		12.92		N	Final
<b>Vendor ID: 707512</b>	<b>CLARKSMITH PHOTOGRAPHY</b>	<b>PO Number:</b>	<b>Invoice Number: 0028</b>	<b>Amount:</b>	<b>73.75</b>	
Description:		Invoice Date: 03/17/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 612	PBIS SUPPLIES		73.75		N	Final
<b>Vendor ID: 104466</b>	<b>CULLIGAN WATER CONDITIONING</b>	<b>PO Number:</b>	<b>Invoice Number: 34381</b>	<b>Amount:</b>	<b>46.00</b>	
Description:		Invoice Date: 03/18/2021	Due Date: 04/16/2021	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	SALT		46.00		N	Final
<b>Vendor ID: 104466</b>	<b>CULLIGAN WATER CONDITIONING</b>	<b>PO Number:</b>	<b>Invoice Number: 35291</b>	<b>Amount:</b>	<b>36.80</b>	
Description:		Invoice Date: 04/15/2021	Due Date: 04/16/2021	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	SALT		36.80		N	Final
<b>Vendor ID: 100050</b>	<b>DECKER SPORTING GOODS</b>	<b>PO Number:</b>	<b>Invoice Number: AAQ019922-AW01</b>	<b>Amount:</b>	<b>125.00</b>	
Description:		Invoice Date: 03/31/2021	Due Date: 04/16/2021	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 925 6835 612	SOCKS		125.00		N	Final
<b>Vendor ID: 100745</b>	<b>DECORAH COMMUNITY SCHOOL DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416</b>	<b>Amount:</b>	<b>8,802.27</b>	
Description:		Invoice Date: 04/12/2021	Due Date: 04/16/2021	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 217 3303 561	SP ED BILLING		8,802.27		N	Final
<b>Vendor ID: 707368</b>	<b>DOLLAR GENERAL-REGIONS 410526</b>	<b>PO Number:</b>	<b>Invoice Number: 1001053486</b>	<b>Amount:</b>	<b>39.00</b>	
Description:		Invoice Date: 03/12/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3140 000 0000 631	CRACKERS		39.00		N	Final
<b>Vendor ID: 707368 DOLLAR GENERAL-REGIONS 410526</b>						
Description:		PO Number:	Invoice Number: 1001055101		Amount: 42.95	
Sequence: 1	Check Type:	Invoice Date: 03/19/2021	Due Date: 04/16/2021	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 219 0000 612	SP ED SUPPLIES		17.90		N	Final
10 0109 1100 100 0000 612	HS SUPPLIES		25.05		N	
<b>Vendor ID: 707368 DOLLAR GENERAL-REGIONS 410526</b>						
Description:		PO Number:	Invoice Number: 1001056327		Amount: 14.00	
Sequence: 1	Check Type:	Invoice Date: 03/24/2021	Due Date: 04/16/2021	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 0109 1100 100 0000 612	HS SUPPLIES		14.00		N	Final
<b>Vendor ID: 707368 DOLLAR GENERAL-REGIONS 410526</b>						
Description:		PO Number:	Invoice Number: 1001056771		Amount: 22.50	
Sequence: 1	Check Type:	Invoice Date: 03/26/2021	Due Date: 04/16/2021	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>
61 0000 3140 000 0000 631	DRESSING		22.50		N	Final
<b>Vendor ID: 707442 EAGLE BLUFF</b>						
Description:		PO Number:	Invoice Number: 007941		Amount: 2,650.00	
Sequence: 1	Check Type:	Invoice Date: 03/31/2021	Due Date: 04/16/2021	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 1100 100 8031 618	MS FIELDTRIP		2,650.00		N	Final
<b>Vendor ID: 707620 ELMA LOCKER</b>						
Description:		PO Number:	Invoice Number: 20210416		Amount: 1,300.00	
Sequence: 1	Check Type:	Invoice Date: 03/26/2021	Due Date: 04/16/2021	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>
21 0000 1400 950 7960 612	FFA BANQUET MEAL		1,300.00		N	Final
<b>Vendor ID: 706958 EMS DETERGENT SERVICES</b>						
Description:		PO Number:	Invoice Number: 0603302102		Amount: 348.20	
Sequence: 1	Check Type:	Invoice Date: 03/30/2021	Due Date: 04/16/2021	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>
61 0000 3110 000 0000 618	DETERGENT		348.20		N	Final
<b>Vendor ID: 102903 EVANS PRINTING &amp; PUBLISHING</b>						
Description:		PO Number:	Invoice Number: 13228		Amount: 491.08	
Sequence: 1	Check Type:	Invoice Date: 03/31/2012	Due Date: 04/16/2021	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 2310 000 0000 613	LEGAL PUBLICATIONS		491.08		N	Final



Invoice Listing - Detail

Vendor ID: 707270 GILLETTE GROUP

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 1100 100 8031 618

ELEM POP

PO Number:

Invoice Date: 03/18/2021

Due Date: 04/16/2021

Status: A

1099 Amount: 0.00

Invoice Number: 9262479

Amount:

171.84

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

171.84

N

Final

Vendor ID: 707619 H2I GROUP

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 433

BLEACHER REPAIR

PO Number:

Invoice Date: 04/01/2021

Due Date: 04/16/2021

Status: A

1099 Amount: 0.00

Invoice Number: 208019

Amount:

800.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

800.00

N

Final

Vendor ID: 100292 IA HIGH SCHOOL ATH ASSOC

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 920 0000 612

WRESTLING COACH WRISTBAND

PO Number:

Invoice Date: 02/17/2021

Due Date: 04/16/2021

Status: A

1099 Amount: 0.00

Invoice Number: INV1659

Amount:

50.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

50.00

N

Final

Vendor ID: 100291 IHSSA

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 910 6120 612

SPEECH ENTRY FEE

PO Number:

Invoice Date: 01/05/2021

Due Date: 04/16/2021

Status: A

1099 Amount: 0.00

Invoice Number: 20210416

Amount:

121.50

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

121.50

N

Final

Vendor ID: 707481 INNOVATIVE AG SERVICES

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 623

LP

PO Number:

Invoice Date: 03/31/2021

Due Date: 04/16/2021

Status: A

1099 Amount: 0.00

Invoice Number: 2831265

Amount:

6,995.25

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

6,995.25

N

Final

Vendor ID: 102635 IOWA COMMUNICATIONS NETWORK

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 9099 2237 100 0000 320

ICN

PO Number:

Invoice Date: 04/05/2021

Due Date: 04/16/2021

Status: A

1099 Amount: 0.00

Invoice Number: 617263

Amount:

2.75

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

2.75

N

Final

Vendor ID: 100251 J.W. Pepper & Son, Inc.,

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 910 6210 612

LINDEN LEA TB

21 0000 1400 910 6220 612

SINGABAHAMBAYO SATB

21 0000 1400 910 6220 612

LIGHT SATB

21 0000 1400 910 6220 612

UBUNTU TWO-OART

21 0000 1400 910 6220 612

UBUNTU SATB

PO Number: 20599H

Invoice Date: 03/02/2021

Due Date: 04/16/2021

Status: A

1099 Amount: 0.00

Invoice Number: 363267182

Amount:

133.69

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

4.10

N

Final

4.40

N

Final

4.20

N

Final

4.40

N

Final

4.40

N

Final

Invoice Listing - Detail

21 0000 1400 910 6220 612	UBUNTU SATB	5.00	N	Final
21 0000 1400 910 6220 612	THE WELLERMAN SATB	40.00	N	Final
21 0000 1400 910 6220 612	TELL MY FATHER TTB	4.30	N	Final
21 0000 1400 910 6220 612	DANCE LIKE A BUTTERFLY	24.95	N	Final
21 0000 1400 910 6220 612	FIRST STEPS IN GLOBAL MUSIC	20.95	N	Final
21 0000 1400 910 6220 612	SHIPPING	16.99	N	Final
<b>Vendor ID: 707035</b>	<b>JANESVILLE COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416</b>	<b>Amount: 60.00</b>
Description:		Invoice Date: 04/12/2021	Due Date: 04/16/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6840 815	TRACK ENTRY FEE		60.00	N Final
<b>Vendor ID: 707336</b>	<b>JEFFRIES, JESSICA</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416</b>	<b>Amount: 133.00</b>
Description:		Invoice Date: 04/12/2019	Due Date: 04/16/2021	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	REIMB PROM SUPPLIES		133.00	N Final
<b>Vendor ID: 707336</b>	<b>JEFFRIES, JESSICA</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416-0001</b>	<b>Amount: 56.72</b>
Description:		Invoice Date: 03/19/2021	Due Date: 04/16/2021	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		56.72	N Final
<b>Vendor ID: 104161</b>	<b>JOSTENS, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 25929422</b>	<b>Amount: 502.49</b>
Description:		Invoice Date: 03/24/2021	Due Date: 04/16/2021	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	DIPLOMAS		502.49	N Final
<b>Vendor ID: 707482</b>	<b>KURITA AMERICA INC.</b>	<b>PO Number:</b>	<b>Invoice Number: INV592333</b>	<b>Amount: 583.33</b>
Description:		Invoice Date: 04/05/2021	Due Date: 04/16/2021	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: 707082</b>	<b>Lampo Group, Inc., The</b>	<b>PO Number: 20619H</b>	<b>Invoice Number: 9198292</b>	<b>Amount: 2,599.49</b>
Description:		Invoice Date: 04/16/2021	Due Date: 04/16/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1300 325 0000 651	DAVE RAMSEY TEXT		2,599.49	N Final
<b>Vendor ID: 707404</b>	<b>MAIN STREET MARKET PLACE</b>	<b>PO Number:</b>	<b>Invoice Number: 91409</b>	<b>Amount: 104.56</b>
Description:		Invoice Date: 03/29/2021	Due Date: 04/16/2021	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 0109 1300 355 0000 612	FACS GROCERIES		104.56	N		Final	
<b>Vendor ID: 707404</b>	<b>MAIN STREET MARKET PLACE</b>	<b>PO Number:</b>	<b>Invoice Number: 93392</b>	<b>Amount:</b>	<b>97.59</b>		
Description:		Invoice Date: 04/14/2021	Due Date: 04/16/2021	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		97.59	N		Final	
<b>Vendor ID: 101319</b>	<b>MARK'S PLUMBING PARTS</b>	<b>PO Number:</b>	<b>Invoice Number: INV001939130</b>	<b>Amount:</b>	<b>638.79</b>		
Description:		Invoice Date: 04/09/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES		68.24	N		Final	
61 0000 3140 000 0000 618	FS SUPPLIES		570.55	N		Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8856273</b>	<b>Amount:</b>	<b>157.70</b>		
Description:		Invoice Date: 03/11/2021	Due Date: 04/16/2021	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		157.70	0.00 N		Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8871625</b>	<b>Amount:</b>	<b>2,802.81</b>		
Description:		Invoice Date: 03/22/2021	Due Date: 04/16/2021	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 618	FS SUPPLIES		209.69	N		Final	
61 0000 3140 000 0000 631	FOOD		2,593.12	N		Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8871626</b>	<b>Amount:</b>	<b>45.45</b>		
Description:		Invoice Date: 03/22/2021	Due Date: 04/16/2021	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		45.45	N		Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8882507</b>	<b>Amount:</b>	<b>924.13</b>		
Description:		Invoice Date: 03/29/2021	Due Date: 04/16/2021	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 618	FS SUPPLIES		205.89	N		Final	
61 0000 3140 000 0000 631	FOOD		718.24	N		Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8882510</b>	<b>Amount:</b>	<b>27.26</b>		
Description:		Invoice Date: 09/29/2021	Due Date: 04/16/2021	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 0109 1300 355 0000 612	FACS FOOD SUPPLIES		27.26		N	Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8892890</b>	<b>Amount:</b>	<b>2,220.61</b>		
Description:		Invoice Date: 04/05/2021	Due Date: 04/16/2021	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		2,220.61		N	Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8903589</b>	<b>Amount:</b>	<b>2,480.37</b>		
Description:		Invoice Date: 04/16/2021	Due Date: 04/16/2021	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 618	FS SUPPLIES		2,219.76		0.00 N	Final	
61 0000 3140 000 0000 631	FOOD		260.61		0.00 N	Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8907631</b>	<b>Amount:</b>	<b>234.30</b>		
Description:		Invoice Date: 04/14/2021	Due Date: 04/16/2021	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		234.30		0.00 N	Final	
<b>Vendor ID: 100285</b>	<b>NASHUA PLAINFIELD SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416</b>	<b>Amount:</b>	<b>180.00</b>		
Description:		Invoice Date: 04/13/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6740 815	TRACK ENTRY FEE		90.00		N	Final	
21 0000 1400 920 6840 815	TRACK ENTRY FEE		90.00		N	Final	
<b>Vendor ID: 707117</b>	<b>NATIONAL ASSOCIATION OF SCHOOL NURSES</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416</b>	<b>Amount:</b>	<b>325.00</b>		
Description:		Invoice Date: 04/10/2021	Due Date: 04/16/2021	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 0000 810	NURSE CONFERENCE		325.00		N	Final	
<b>Vendor ID: 100470</b>	<b>NATIONAL FFA ORGANIZATION</b>	<b>PO Number:</b>	<b>Invoice Number: MDS224547</b>	<b>Amount:</b>	<b>935.00</b>		
Description:		Invoice Date: 03/16/2021	Due Date: 04/16/2021	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 SUPPLIES		935.00		N	Final	
<b>Vendor ID: 100470</b>	<b>NATIONAL FFA ORGANIZATION</b>	<b>PO Number:</b>	<b>Invoice Number: MDS224699</b>	<b>Amount:</b>	<b>2,197.02</b>		
Description:		Invoice Date: 03/17/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	FFA SUPPLIES		2,197.02		N	Final
<b>Vendor ID: 100470      NATIONAL FFA ORGANIZATION</b>						
Description:		PO Number:	Invoice Number: MDS224732		Amount: 13.12	
Sequence: 1      Check Type:		Invoice Date: 03/18/2021      Due Date: 04/16/2021      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>
21 0000 1400 950 7960 612	FFA SUPPLIES		13.12		N	Final
<b>Vendor ID: 100470      NATIONAL FFA ORGANIZATION</b>						
Description:		PO Number:	Invoice Number: MDS225297		Amount: 11.62	
Sequence: 1      Check Type:		Invoice Date: 03/25/2021      Due Date: 04/16/2021      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>
21 0000 1400 950 7960 612	FFA SUPPLIES		11.62		N	Final
<b>Vendor ID: 100470      NATIONAL FFA ORGANIZATION</b>						
Description:		PO Number:	Invoice Number: MDS226013		Amount: 124.00	
Sequence: 1      Check Type:		Invoice Date: 03/31/2021      Due Date: 04/16/2021      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>
21 0000 1400 950 7960 612	FFA SUPPLIES		124.00		N	Final
<b>Vendor ID: 100470      NATIONAL FFA ORGANIZATION</b>						
Description:		PO Number:	Invoice Number: MDS226014		Amount: 32.50	
Sequence: 1      Check Type:		Invoice Date: 03/31/2021      Due Date: 04/16/2021      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>
21 0000 1400 950 7960 612	FFA SUPPLIES		32.50		N	Final
<b>Vendor ID: 100470      NATIONAL FFA ORGANIZATION</b>						
Description:		PO Number:	Invoice Number: MDS226024		Amount: (124.00)	
Sequence: 1      Check Type:		Invoice Date: 04/01/2021      Due Date: 04/16/2021      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>
21 0000 1400 950 7960 612	FFA SUPPLIES		(124.00)		N	Final
<b>Vendor ID: 100470      NATIONAL FFA ORGANIZATION</b>						
Description:		PO Number:	Invoice Number: MDS226425		Amount: 13.12	
Sequence: 1      Check Type:		Invoice Date: 04/07/2021      Due Date: 04/16/2021      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>
21 0000 1400 950 7960 612	FFA SUPPLIES		13.12		N	Final
<b>Vendor ID: 102608      NIACC--SOPHIA WEAVER</b>						
Description:		PO Number:	Invoice Number: 20210416		Amount: 150.00	
Sequence: 1      Check Type:		Invoice Date: 04/16/2021      Due Date: 04/16/2021      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>
81 0000 1100 310 8008 566	SCHOLRSHIP		150.00		N	Final

Invoice Listing - Detail

<b>Vendor ID: 100495</b>	<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: 28633</b>	<b>Amount:</b>	<b>65.00</b>
Description:		Invoice Date: 03/18/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 810	STOP CLASS		65.00	N	In Full
					Final
<b>Vendor ID: 707086</b>	<b>NOSBISCH, MORGAN</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416</b>	<b>Amount:</b>	<b>153.98</b>
Description:		Invoice Date: 03/25/2020	Due Date: 04/16/2021	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 FFA BANQUET SUPPLIES		153.98	N	In Full
					Final
<b>Vendor ID: 707086</b>	<b>NOSBISCH, MORGAN</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416-0001</b>	<b>Amount:</b>	<b>477.00</b>
Description:		Invoice Date: 03/30/2021	Due Date: 04/16/2021	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 FFA PARTY		477.00	N	In Full
					Final
<b>Vendor ID: 100051</b>	<b>OMNITEL COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416</b>	<b>Amount:</b>	<b>923.96</b>
Description:		Invoice Date: 04/20/2021	Due Date: 04/16/2021	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	TELEPHONE		923.96	N	In Full
					Final
<b>Vendor ID: 100051</b>	<b>OMNITEL COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416-0001</b>	<b>Amount:</b>	<b>328.33</b>
Description:		Invoice Date: 04/16/2021	Due Date: 04/16/2021	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		328.33	N	In Full
					Final
<b>Vendor ID: 100496</b>	<b>OSAGE COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416</b>	<b>Amount:</b>	<b>180.00</b>
Description:		Invoice Date: 04/05/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6740 815	TRACK ENTRY FEE		180.00	N	In Full
					Final
<b>Vendor ID: 100170</b>	<b>PERFECTION LEARNING CORP</b>	<b>PO Number: 20591H</b>	<b>Invoice Number: 191619</b>	<b>Amount:</b>	<b>485.69</b>
Description:		Invoice Date: 03/23/2021	Due Date: 04/16/2021	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 8021 618	BOOKS		485.69	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: 20210416</b>	<b>Amount:</b>	<b>80.00</b>
Description:		Invoice Date: 03/25/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 425	PEST CONTROL		80.00		N	Final
<b>Vendor ID: 707473</b>	<b>RAPIDS</b>	<b>PO Number: 20603f</b>	<b>Invoice Number: I2001129</b>	<b>Amount: 242.63</b>		
Description:		Invoice Date: 03/17/2021	Due Date: 04/16/2021	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 618	CAMBRO LID FOR FULL SIZE MICROWAVE PAN		242.63		N	Final
<b>Vendor ID: 707473</b>	<b>RAPIDS</b>	<b>PO Number: 20603f</b>	<b>Invoice Number: I2001129A</b>	<b>Amount: 328.23</b>		
Description:		Invoice Date: 03/22/2021	Due Date: 04/16/2021	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 618	VOLLRATH UTILITY CART		328.23		N	Final
<b>Vendor ID: 707473</b>	<b>RAPIDS</b>	<b>PO Number: 20603f</b>	<b>Invoice Number: I2001129B</b>	<b>Amount: 328.23</b>		
Description:		Invoice Date: 03/25/2021	Due Date: 04/16/2021	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 618	VOLLRATH UTILITY CART		328.23		N	Final
<b>Vendor ID: 100041</b>	<b>RICEVILLE LUMBER CO</b>	<b>PO Number:</b>	<b>Invoice Number: 2103-009216</b>	<b>Amount: 1,431.73</b>		
Description:		Invoice Date: 03/29/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 612	TURKEY TROT SUPPLIES		1,431.73		N	Final
<b>Vendor ID: 102855</b>	<b>RICK'S MOWING</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416</b>	<b>Amount: 40.00</b>		
Description:		Invoice Date: 04/01/2021	Due Date: 04/16/2021	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	SWEEP		40.00		N	Final
<b>Vendor ID: 707272</b>	<b>RSCHOOLTODAY</b>	<b>PO Number:</b>	<b>Invoice Number: 58168</b>	<b>Amount: 300.00</b>		
Description:		Invoice Date: 03/10/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 0000 612	ACTIVITIES SCHEDULER		300.00		N	Final
<b>Vendor ID: 103020</b>	<b>RUNDE GRAPHICS</b>	<b>PO Number:</b>	<b>Invoice Number: 3481</b>	<b>Amount: 560.00</b>		
Description:		Invoice Date: 02/18/2021	Due Date: 04/16/2021	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 7952 612	CAMP TSHIRTS		560.00		N	Final

Invoice Listing - Detail

<b>Vendor ID: 707262</b>	<b>SOUTHEASTERN PERFORMANCE APPAREL</b>	<b>PO Number:</b>	<b>Invoice Number: 458980</b>	<b>Amount:</b>	<b>623.81</b>
Description:		Invoice Date: 04/09/2021	Due Date: 04/16/2021	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 910 6220 612	DRESSES & TUXES		623.81	N	In Full
					Final
<b>Vendor ID: 100282</b>	<b>ST ANSGAR COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416</b>	<b>Amount:</b>	<b>160.00</b>
Description:		Invoice Date: 03/30/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6840 815	TRACK ENTRY FEE		160.00	N	In Full
					Final
<b>Vendor ID: 100044</b>	<b>SUPERIOR WELDING SUPPLY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 4728229</b>	<b>Amount:</b>	<b>187.00</b>
Description:		Invoice Date: 03/22/2021	Due Date: 04/16/2021	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 315 0000 612	ARGON DEPOSIT		187.00	N	In Full
					Final
<b>Vendor ID: 100044</b>	<b>SUPERIOR WELDING SUPPLY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 984630</b>	<b>Amount:</b>	<b>1,583.30</b>
Description:		Invoice Date: 03/22/2021	Due Date: 04/16/2021	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 315 8958 612	WELDER THUNDERBOLT		1,583.30	N	In Full
					Final
<b>Vendor ID: 100044</b>	<b>SUPERIOR WELDING SUPPLY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 987805</b>	<b>Amount:</b>	<b>219.10</b>
Description:		Invoice Date: 03/22/2021	Due Date: 04/16/2021	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 315 0000 612	TIPS & ARGON		219.10	N	In Full
					Final
<b>Vendor ID: 100044</b>	<b>SUPERIOR WELDING SUPPLY CO</b>	<b>PO Number:</b>	<b>Invoice Number: R4730830</b>	<b>Amount:</b>	<b>7.00</b>
Description:		Invoice Date: 03/31/2021	Due Date: 04/16/2021	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 315 0000 612	CYLINDER RENT		7.00	N	In Full
					Final
<b>Vendor ID: 707407</b>	<b>TABBERT, BRYAN</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416</b>	<b>Amount:</b>	<b>393.12</b>
Description:		Invoice Date: 03/31/2021	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1100 100 0000 810	MILAGE		393.12	N	In Full
					Final
<b>Vendor ID: 706777</b>	<b>TIMBERLINE BILLING SERVICE LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 20210416</b>	<b>Amount:</b>	<b>(100.00)</b>
Description:		Invoice Date: 02/26/2020	Due Date: 04/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2510 217 3303 351	CREDIT		(100.00)		N	Final
<b>Vendor ID: 706777      TIMBERLINE BILLING SERVICE LLC</b>						
Description:		PO Number:	Invoice Number: 21454		Amount:	147.30
Sequence: 1      Check Type:	Checking Account ID:	Invoice Date: 03/31/2021      Due Date: 04/16/2021      Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2510 217 3303 351	MEDCIAD BILLING		147.30		N	Final
<b>Vendor ID: 707471      TIME MANAGEMENT SYSTEMS</b>						
Description:		PO Number:	Invoice Number: 250085		Amount:	359.40
Sequence: 1      Check Type:	Checking Account ID:	Invoice Date: 04/01/2021      Due Date: 04/16/2021      Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2239 000 0000 652	TIME CLOCK		359.40		N	Final
<b>Vendor ID: 103044      TURKEY VALLEY COMMUNITY SCHOOL</b>						
Description:		PO Number:	Invoice Number: 20210416		Amount:	570.31
Sequence: 1      Check Type:	Checking Account ID:	Invoice Date: 03/24/2021      Due Date: 04/16/2021      Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1000 100 0000 592	HEALTH CONSORTIUM		570.31		N	Final
Batch 1099 Total:			400.00	Batch Total:		77,153.51
Report 1099 Total:			400.00	Report Total:		77,153.51



**KEYSTONE AREA EDUCATION AGENCY**

www.keystoneaea.org

1400 Second Street NW

Elkader, Iowa 52043

P: (563) 245-1480

P: (800) 632-5918

F: (563) 245-1484

**FY22 Technology Services Contract***between***Keystone Area Education Agency***and***Riceville Community School District**

Keystone Area Education Agency, hereinafter referred to as the AEA, and Riceville Community School District, hereinafter referred to as the District, hereby enter into a contract for the services of an AEA Technology Support Specialist, hereinafter referred to as the Specialist, between July 1, 2021 to June 30, 2022.

**The Specialist will:**

- collaborate with District staff to determine technology needs, goals, and priorities
- collaborate with District staff in the implementation of the District's technology program
- provide on-site maintenance of the District's technology program
- collaborate with District staff for website development and maintenance
- facilitate professional development associated with technology integration in the District's classrooms
- assist in the development of the District's technology budget
- provide remote monitoring of the District's overall network performance
- access other members of the AEA Technology Team as necessary to ensure the success of the District's technology program

**The District will:**

- avail District staff as necessary for the continuous improvement of the District's technology program
- assist in the evaluation of the Specialist
- cover the Specialist under their liability insurance policy

In consideration of the assignment of the Specialist, the District agrees to pay a total of \$60,401.00 for 1.0 FTE. The AEA will invoice the District for 50% due on December 31, 2021, and 50% due on June 30, 2022. Additional invoices for miscellaneous expenses pre-approved by the District will be sent during the school year.

This contract may be terminated by either party for the subsequent year through written notice provided to the other party on or before March 31, 2022.

A handwritten signature in black ink, appearing to read "Patrick Holderscheid", written over a horizontal line.

Patrick Holderscheid, Keystone AEA Administrator

4/8/21

Date

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Karl Fox, Riceville CSD Board President

---

Date



## AEA PURCHASING AGREEMENT 2021- 2022

This purchasing agreement ("Agreement") is entered into by AEA Purchasing, an entity formed by a 28E Agreement filed on or about February 7, 2011 and the \_\_\_\_\_ School District/Customer (hereafter the "Eligible Member") located in Area Education Agency (hereafter the "AEA") \_\_\_\_\_ for the 2021-2022 school year.

### SELECTION OF PROGRAMS

Eligible Member elects to participate in the program(s) checked below. Products available under these bids are for use in the Eligible Member's Child Nutrition Programs:

- A. AEA PURCHASING Food Bid \_\_\_\_\_ (TBD)
- B. AEA PURCHASING Small Wares Bid \_\_\_\_\_ (Rapids Wholesale)
- C. AEA PURCHASING Ware Wash Bid \_\_\_\_\_ (TBD)

### COMMITMENT TO BUY AND PARTICIPATE

The Eligible Member agrees to purchase an aggregate monthly total of 60% of its food and supplies (excluding USDA Foods, milk, bread, small wares and ware wash) from the vendor selected by AEA Purchasing ("Prime Vendor").

Eligible Member agrees to respond to requests for information from AEA Purchasing, reporting any service, product, invoicing, or other problems which may arise between the Eligible Member and any Prime Vendor. Also, to be willing to serve on, or provide input to, committees as established by AEA Purchasing from time to time.

### EFFECTIVE DATE

To be effective beginning July 1, 2021, this Agreement must be signed no later than June 30, 2021.

### PRIME VENDOR RESPONSIBILITIES TO ELIGIBLE MEMBERS:

- Provide product data information (i.e. nutrition specifications, child nutrition documentation)
- Establish bi-weekly (or otherwise agreed upon schedule) salesperson visits and truck deliveries
- Establish, in conjunction with AEA Purchasing, food shows and seminars
- Provide monthly and weekly price reports
- Invoice and directly deliver products
- Provide computer ordering and inventory system support

### AEA PURCHASING ADMINISTRATIVE FEE

AEA Purchasing administers a \$.50 per case and a \$.10 per broken case amount to help to cover the expenses of running the program. At the conclusion of this Agreement, after expenses are paid, the balance is refunded to our Eligible Members on a pro rata basis. In school year 2019-2020 the amount sent back as a year-end food rebate was \$270,535.00. Eligible Member will return any such refund to the appropriate school meals account as required by the United States Department of Agriculture (USDA). Iowa's AEA, through the appointed representatives on the IAAEA Governing Board, will provide oversight and management for this program but no funding.

### PAYMENT

Normal terms are net amount due in 30 days. (Net 30 days.)

Eligible Member will remit payment directly to Prime Vendor. Eligible Member will pay applicable administrative fees included on its invoices. These administrative fees will be paid to AEA Purchasing by Prime Vendor pursuant to the agreement between AEA Purchasing and Prime Vendor.

### PRICE LISTS AND PRICE CHANGES

AEA Purchasing will transmit monthly and weekly price lists to Eligible Members. Firm prices will prevail for one calendar month with the exception of weekly price changes for fresh meat, dairy products and produce.

### MINIMUM ORDER AND DELIVERY

Orders may be placed with Prime Vendor at any time during the term of this Agreement. The minimum order requirements for one Eligible Member for delivery to one building will be \$500.00 for food. The Prime Vendor will deliver and unload goods directly to Eligible Members during normal operating hours or at other mutually agreed upon times. Schools that order

under \$500 will incur a \$15 service fee. There will be no fuel surcharge. There will be no minimum delivery requirement for the month of May or the three weeks prior to Winter break.

#### **ELIGIBLE MEMBER RESPONSIBILITY**

Eligible Member acknowledges their responsibility to comply with any and all applicable regulations of the USDA Food and Nutrition Service Department and the Iowa Department of Education Bureau of Nutrition and Health Services, including but not limited to, the retention of records and nonprogram revenue requirements. Eligible Member agrees to adhere to all provisions of the Standards of Conduct adopted by AEA Purchasing.

#### **COMPLIANCE BY AEA PURCHASING**

AEA Purchasing will comply with any and all applicable federal and state regulations related to the procurement of goods and services for Iowa school districts and area education agencies.

#### **TERMINATION**

Both Eligible Member and the AEA Purchasing have the option to terminate this Agreement prior to June 30, 2022 upon thirty (30) days advance written notice.

#### **SIGNATURES**

Eligible Member/School District

**AEA Purchasing Signature**

AEA Purchasing Foodservice Division

PHONE: 800-632-5918 x-1321

EMAIL: [megan@aeapurchasing.org](mailto:megan@aeapurchasing.org)

\_\_\_\_\_  
Name of School District/Customer

\_\_\_\_\_  
AEA Purchasing

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President or Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
School District Phone Number

*\*\* AEA Purchasing has the ability to share this document electronically allowing for completion and e-signature by the authorized person/persons. If your school district is interested in completing this agreement electronically, please email administrative assistant Barb Adams at [barb@aeapurchasing.org](mailto:barb@aeapurchasing.org) .*

Superintendent email address: \_\_\_\_\_

Business Manager email address: \_\_\_\_\_

Foodservice Director email address: \_\_\_\_\_

# 2021 Senior Class

(29 Student)

Grade      Last, First, Middle Name

12	Biwer, Logan Jeffrey
12	Drilling, Morgan Lucille
12	Dunn, Rylie Jo
12	Fair, Callee Jo
12	Fair, Watson Wallace
12	Foss, Skyler Riley
12	Fox, Drew Curtis
12	Gansen, Josefka Irene
12	Geerts, Madison Marie
12	Gossman, Hunter Joseph
12	Hale, Carson John
12	Hemann, Brynn Marie
12	Hill, Isaiah Christopher
12	Houser, Alexa Genevieve
12	Jordan, Jenna Marie
12	Koenigs, Alexis Marie
12	Lane, Hannah Marie
12	Lubbert, Paige Mariah
12	Mauer, Carter James
12	McElroy, Melanie Ann
12	Miller, Liberty Skye
12	Mueller, Gabriel Sawyer
12	Nightingale, Hope Marie
12	Orth, Aubrey Richelle
12	Pete, Alisha Marie
12	Retterath, Abigail Dawn
12	Ring, Charlie Richard
12	Sigler, Kaelyn Briana
12	Warnke, Adanna Brandi

### **Wellness Policy**

The board promotes healthy students by supporting wellness, good nutrition, and regular physical activity as a part of the total learning environment. The school district supports a healthy environment where students learn and participate in positive dietary and lifestyle practices. By facilitating learning through the support and promotion of good nutrition and physical activity, schools contribute to the basic health status of students. Improved health optimizes student performance potential.

**RCS is committed to the integration of the 5-2-1-0 Healthy Choices Count framework to provide an environment that promotes wellness with consistent messages and fosters development of lifelong healthy habits.**

The school district provides a comprehensive learning environment for developing and practicing lifelong wellness behaviors. The entire school, not just the classroom, shall be aligned with healthy school district goals the 5-2-1-0 Strategies of Success to positively influence a student's understanding, beliefs, and habits as they relate to good nutrition and regular physical activity. **To health and wellness.**

The school district supports and promotes proper dietary habits contributing to student's health status and academic performance. All foods available on school grounds, and at school-sponsored activities during the instructional day should meet or exceed the school district nutrition standards and be in compliance with state and federal law. Foods should be served with consideration toward nutritional integrity, variety, appeal, taste, safety, and packing to ensure high-quality meals. (See the DE guidance on Healthy Kids Act)

The school district will make every effort to eliminate any social stigma attached to, and prevent overt identification of, students who are eligible for free and reduced-priced meals. Toward this end, the school district may utilize electronic identification and payment systems; provide meals at no charge to all children, regardless of income; and promote the availability of meals to all students.

The school district will develop a local wellness policy committee, which may be comprised of representatives of the board, parents, members of the community, students, school health professionals and teachers of physical education. The local wellness policy committee will develop a plan to implement, measure goals, and periodically review and update the policy at a minimum of every three years. The committee will report annually to the board and community regarding the content and effectiveness of this policy and recommend updates if needed.

#### **Specific Wellness Goals**

- Nutrition and Education and Promotion (see Appendix A)
- Physical Activity (see Appendix B)

- Other School-based Activities that Promote Student Wellness (see Appendix C)

The nutrition guidelines for all foods available with the objective of promoting student health and reducing childhood obesity (see Appendix D)

Code 507.9

Page 2 of 2

The board will monitor and evaluate this policy (see Appendix E)

Approved \_\_\_\_\_

Revised \_\_\_\_\_



### Nutrition Education and Promotion

The school district will provide nutrition education and engage in nutrition promotion that:

- Is offered at each grade level as part of a sequential, comprehensive, standards-based program designed to provide students with the knowledge and skills necessary to promote **and protect their health health and wellness.**
- Promotes **5 fruits and vegetables a day**, whole-grain products, low-fat and fat-free dairy products, and **healthy foods.** , and **limiting sugary drinks using the 5-2-1-0 healthy choices messages.**
- Promotes healthy eating and physical activity to students, families, and the school community including being a 5-2-1-0 registered school site, brain break activities for the classrooms, daily recess for at least 20 minutes or physical activity through physical education, taste-testing in some of the classrooms, monthly wellness **letter newsletters** on school website, **displaying consistent nutritional messages based on the 5-2-1-0 framework throughout the school**, and participating in nutrition requirements established by local, state, and federal law.
- **Engages community members to support health and wellness efforts (eg. businesses, guest speakers, etc.)**
- **Encourages input from administration, staff, students, parents and community members regarding our wellness policies and practices.**

## Physical Activity

The school will provide physical education that:

- Is for all students in grades K-12 for the entire school year, including students with disabilities; providing alternatives as needed, yet meeting the federal and state guidelines, including the Iowa Healthy Kids Act
- Is taught by a certified physical education teacher
- Encourages students in moderate to vigorous activity during at least 50 percent of physical education class time

The elementary school should provide **recess for students that:** physical activity every day that:

- Is at least 20 minutes/day (e.g. recess, physical education, physical activity breaks, etc.)
- Is preferably outdoors. **In the event of inclement weather, students may use the gym, RAC or classrooms/hallways**
- Encourages moderate to vigorous physical activity
- Discourages extended periods (i.e., periods of two hours or more) of inactivity
- **Encourages classroom learning that incorporates movement**

When activities, such as mandatory school-wide testing, make it necessary for students to remain indoors for long periods of time, schools should give students periodic breaks during which they are encouraged to stand and be moderately active. Classes will use brain break activities, activity videos, etc.

Employees will be encouraged to not use physical activity (e.g., running laps, pushups) or withhold opportunities for physical activity (e.g., recess, physical education) as punishment.

### Other School-Base Activities Designed to Promote Student Wellness

The school district will support student, staff and parents' efforts to promote and maintain a healthy lifestyle, as appropriate.

The school district may:

- Encourage parents to provide healthy snacks, **and** beverages and non food reward items for class parties, events, **celebrations**, etc.
- Provide parents with a list of foods that meet the nutrition standards and give ideas for healthy celebrations/parties, non food reward items and fundraising activities. **Provide parents with information regarding healthy choices (e.g. Healthy Snacks list, Re-Think Your Drink education, Make Better Beverage Choices fact sheet and the 5-2-1-0 Strategies of Success Sheet. )**
- **Discourage the use of food as a reward.**
- With fundraising activities involving food, healthy options and non food items will be encouraged.
- Strive to provide students with at least 10 minutes to eat after sitting down for breakfast and 20 minutes after sitting down for lunch.
- Make drinking water available where school meals are served during mealtimes.
- Permit students to bring and carry a water bottle **to be filled with water throughout the day. , allowing students/staff access to fresh drinking water throughout the day.**
- Discourage students from sharing foods or beverages during meal or snack times, given concerns about allergies and dietary needs.
- Limit food and beverage marketing to the promotion of foods and beverages that meet the nutrition standards for meals or food and beverages sold individually, i.e. vending machines.
- **Participate in local, state and national initiatives that support health and wellness.**

### Staff wellness

The school district values the health and well-being of every staff member and will plan and implement activities and policies that support personal efforts by staff to maintain a healthy lifestyle **that includes healthy eating and active living.**

The school district may:

- Establish and maintain a Staff Wellness Committee **that includes students, board members, parents and community members.**
- Develop, promote and oversee a multifaceted plan to promote staff health and wellness developed by the Staff Wellness Committee; the plan will be based on input solicited from school staff and outline ways to encourage healthy eating, physical activity and other elements of a healthy lifestyle.
- **Encourage staff to role model healthy behaviors.**



- **Use in-service time to learn about health and wellness.**
- **Designate a staff wellness bulletin board where health and fitness tips, recipes and information can be shared.**

## **Nutrition Guidelines for All Foods Available on Campus**

### **School Meals**

Meals served through the National School Lunch and Breakfast Program will:

- Meet at a minimum, nutrition requirements established by local, state, and federal law
- Have nutritional content that can be shared with parents and students
- Will be posted on the school website and cafeteria menu board

As part of the school district's responsibility to operate a food service program, the school district will:

- Promote the availability of meals to all students and parents; make them known of the School Breakfast Program and Free and Reduced-Priced meals
- Make every effort to eliminate any social stigma attached to the above
- Provide continuing professional development for all food service staff
- Ensure foods made available on campus adhere to the state and local food safety, sanitation, and security guidelines
- Limit access to food service operations to authorized personnel only
- Assure snacks do not interfere with the school lunch program with exceptions such as testing days
- Not withhold food or beverages (including food served through meals) as punishment

### **Fundraising activities**

- PK-12 students, student groups, or school organizations will be strongly encouraged to comply with state nutrition guidelines for fundraising activities that offer the sale of food or beverages on school property and that are targeted primarily to PK-12 students.

### **Plan For Measuring Implementation**

The superintendent will ensure compliance with established school district-wide nutrition and physical activity wellness policies.

In the school district:

- The principal will ensure compliance with those policies in the school and will report on the school's compliance to the superintendent
- Food service staff will ensure compliance with nutrition policies within food service areas and will report on this matter to the superintendent and principal.
- Will report on the most recent USDA School Meals initiative (SMI) review findings and resulting changes.

### **Policy Review**

Assessments will be repeated every three years to help review policy compliance, assess progress, and determine areas in need of improvement. The school district will revise the wellness policies and develop work plans to facilitate their implementation.

OPERATIONAL SHARING AGREEMENT BETWEEN  
OSAGE COMMUNITY SCHOOL DISTRICT AND  
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR  
SHARED DIRECTOR OF CURRICULUM

THIS AGREEMENT is made and entered into as of this 19th day of April, 2021, by and between the OSAGE Community School District (hereinafter "OSAGE") and the RICEVILLE Community School District (hereinafter "RICEVILLE").

WHEREAS, both OSAGE and RICEVILLE are municipal corporations organized and existing as public school districts under the laws of the State of Iowa; and

WHEREAS, both RICEVILLE and OSAGE require the services of a Director of Curriculum for the 2021-2022 school year; and

WHEREAS, OSAGE currently employs a Director of Curriculum and is willing to share the services of its Director of Curriculum with RICEVILLE; and

WHEREAS, Iowa Code Section 280.15 provides that two or more public school districts may jointly employ and share the services of any school personnel; and

WHEREAS, Iowa Code Section 257.11(5) authorizes financial incentives for operational sharing among public school districts; and

WHEREAS, OSAGE and RICEVILLE have determined that it is in the best interests of each of them to share the services of a Director of Curriculum employed by OSAGE, pursuant to the terms of this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. Purpose: The purpose of this Agreement is to provide a means by which the parties may share the services of a Director of Curriculum. This Director of Curriculum shall be designated as Angela Rowan.
2. The Director of Curriculum shall perform such duties in service to each party as prescribed by the respective job descriptions for the Director of Curriculum for each party, OSAGE'S employment contract for the Director of Curriculum, and any applicable policies or rules adopted by each party. The job descriptions for the Director of Curriculum for both OSAGE and RICEVILLE are attached to this Agreement as Exhibit A and the OSAGE employment contract for the Director of Curriculum is attached to this Agreement as Exhibit B, both of which are incorporated herein by reference.
3. Duration: This Agreement shall become effective July 1, 2021 shall remain in effect until June 30, 2022, unless otherwise terminated as provided in this Agreement. This Agreement may be renewed for additional terms of one year each as mutually agreed upon by the parties, in writing, prior to the then current term's expiration date.
4. Administration: OSAGE shall be the employer of the Director of Curriculum for purposes of this Agreement and for purposes of compliance with all federal and state laws relating to employment. As the employer, OSAGE shall provide and pay for any wages and benefits due the Director of Curriculum in accordance with OSAGE's personnel policies and contracts and shall provide all requisite insurance for the employee, including workers' compensation insurance.
5. The salary for the Director of Curriculum for the 2021-2022 school year is \$74,544.00. The benefits for the Director of Curriculum for the 2021-2022 school year shall be arranged by OSAGE and shall be in accordance with OSAGE's personnel policies and contracts. Personal days, sick days, and other leave time shall be as specified in OSAGE's personnel policies and contracts. The salary and benefits provided to the

OPERATIONAL SHARING AGREEMENT BETWEEN  
OSAGE COMMUNITY SCHOOL DISTRICT AND  
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR  
SHARED DIRECTOR OF CURRICULUM

Director of Curriculum for services performed, and other terms of employment, may be reviewed and negotiated between the parties while this Agreement is in effect, subject to the provisions of any applicable personnel policies or contracts.

6. OSAGE has the sole authority to hire, train, evaluate, discipline, and discharge the Director of Curriculum, and the Director of Curriculum shall at all times be governed by the personnel policies of OSAGE. OSAGE agrees to share the services of the Director of Curriculum with RICEVILLE in accordance with this Agreement. It is understood that this Agreement is not and shall not be construed as a contract between the Director of Curriculum and RICEVILLE, and the Director of Curriculum shall remain, for all purposes, an employee of OSAGE. It is agreed that representatives of the parties shall meet as needed to discuss issues related to the sharing of the Director of Curriculum. OSAGE shall seek input from RICEVILLE prior to conducting any formal evaluation of the Director of Curriculum.
7. Schedule: The Director of Curriculum shall maintain a regular day-to-day work schedule for the parties. Approximately 50% of the Director of Curriculum's time shall be spent performing services for OSAGE, and approximately 50% of the Director of Curriculum's time shall be spent performing services for RICEVILLE. It is understood by the parties that a certain amount of flexibility needs to be exercised in this regard and thereby agree to cooperate as needed with respect to scheduling in order to ensure that all required services are provided by the Director of Curriculum to each party.
8. Compensation:
  - a. RICEVILLE agrees to reimburse OSAGE for services performed by the Director of Curriculum in the amount of 37,172.00 plus FICA & IPERS. Riceville shall make such reimbursement to Osage twice a year installments (Dec. & June).
9. Mileage between districts that occurs during the school day will be reimbursed at the Osage Community School Districts set cost per mile upon receipt of a mileage report in December and June of each year.
10. Each party shall be responsible for any reimbursable travel or other expenses incurred by the Director of Curriculum on its behalf pursuant to this Agreement. In the event such expenses jointly benefit the parties, OSAGE shall be responsible for 50% of the actual costs and RICEVILLE shall be responsible for 50% of the actual costs. Such payments shall be made within thirty (30) days of receipt of invoice documenting the expenses. The boards of directors of each party must pre-approve registration, travel, lodging, meals and other associated expenses related to out-of-state professional or other related meetings or activities.
11. Insurance: Each of the parties shall carry comprehensive general liability insurance for protection of such party from any liability arising out of any accidents or other occurrence causing any injury and/or damage to any person and/or property due directly or indirectly to the actions or inactions of the Director of Curriculum while performing services for the party. The liability insurance shall also provide protection for the Director of Curriculum to the extent allowed by law. Liability insurance policies shall have limits of not less than \$ 1,000,000 per occurrence and \$2,000,000 annual aggregate, which limits may be met with a combination of primary and umbrella policies. OSAGE shall also carry worker's compensation insurance in an amount as required by law and employer's liability insurance in amounts of not less than \$500,000 per accident per employee/\$500,000 policy limit.
12. All required insurance shall be obtained from issuers of recognized responsibility licensed to do business in the State of Iowa. Each party shall be furnished with a certificate of insurance required under this Agreement upon request. Such policies shall not be modified or cancelled except upon at least thirty (30) calendar days' prior written notice to the other party to this Agreement.

OPERATIONAL SHARING AGREEMENT BETWEEN  
OSAGE COMMUNITY SCHOOL DISTRICT AND  
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR  
SHARED DIRECTOR OF CURRICULUM

13. Indemnification: To the extent permitted by law, each party shall indemnify and hold harmless the other party from and against any and all claims, liabilities, damages, losses, costs, and expenses, including reasonable attorney fees, arising out of (i) the actions or inactions of the Director of Transportation while performing services for the indemnifying party, or (ii) any negligence or breach of this Agreement by the indemnifying party.
14. Termination: This Agreement shall terminate upon the expiration of the term set forth in this Agreement or any mutually agreed upon renewal term. However, this Agreement shall terminate prior to expiration of said term in the event that OSAGE no longer employs Angela Rowan as the Director of Curriculum or in the event state sharing incentive dollars are eliminated by legislative action, unless otherwise mutually agreed upon by the parties. In addition, this Agreement may be terminated upon the mutual agreement of the parties at any time.
15. Miscellaneous:
  - a. The headings of this Agreement are inserted for convenience of reference only and in no way describe or limit the scope or intent of this Agreement or any of the provisions hereof.
  - b. This Agreement may only be modified or amended by mutual written agreement of the parties.
  - c. In case any one or more of the provisions contained in this Agreement shall be declared invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.
  - d. All notices or other communications to be given under this Agreement shall be deemed given when either personally delivered or mailed by first class mail, postage prepaid, to the Board Secretary of the recipient District.
  - e. The parties agree that this Agreement shall be governed by the laws of the State of Iowa.
  - f. No party may assign this Agreement or subcontract any of the duties, in whole or in part, without the prior written consent of the other party. Subject to the foregoing, this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns.
  - g. It is expressly understood and agreed by the parties that nothing contained in this Agreement shall be construed to create a partnership, association, or other affiliation or like relationship between the parties, it being specifically agreed that their relation is and shall remain that of independent parties to a cooperative contractual relationship. In no event shall a party be liable for the debts or obligations of another party.
  - h. No waiver of the breach of any terms or conditions of this Agreement shall constitute a waiver of any other or succeeding breach of the same or other provisions of this Agreement.

This Agreement supersedes all previous agreements, contracts, addenda, amendments, arrangements, and understandings, and constitutes the entire agreement between the parties with respect to the subject matter hereof.

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.

THIS AGREEMENT has been approved by appropriate action and duly executed by the parties on the dates written below.

THIS AGREEMENT has been approved by appropriate action and duly executed by the parties on the dates written below.

OPERATIONAL SHARING AGREEMENT BETWEEN  
OSAGE COMMUNITY SCHOOL DISTRICT AND  
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR  
SHARED DIRECTOR OF CURRICULUM

OSAGE COMMUNITY SCHOOL DISTRICT

By \_\_\_\_\_

Name: \_\_\_\_\_  
Title: Board President

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

ATTEST: \_\_\_\_\_  
Board Secretary

RICEVILLE COMMUNITY SCHOOL DISTRICT

By \_\_\_\_\_

Name: \_\_\_\_\_  
Title: Board President

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

ATTEST: \_\_\_\_\_  
Board Secretary



**AGREEMENT BETWEEN  
OSAGE COMMUNITY SCHOOL DISTRICT AND  
RICEVILLE COMMUNITY SCHOOL DISTRICT  
FOR SHARED SUPERINTENDENT**

THIS AGREEMENT is made and entered into as of this 19th day of April, 2021, by and between the OSAGE Community School District (hereinafter "OSAGE") and the RICEVILLE Community School District (hereinafter "RICEVILLE").

**RECITALS:**

Whereas, the parties to this Agreement are school corporations organized and existing as public school districts under the laws of the State of Iowa; and

Whereas, the parties require the services of a Superintendent for the 2021-2022 school year; and

Whereas, Iowa Code Section 280.15 provides that two or more public school districts may jointly employ and share the services of any school personnel, and Iowa Code Section 279.20 provides that boards of directors of school districts may jointly exercise powers related to employment of a Superintendent, and Iowa Code Section 257.11(7) provides incentives for school districts to share operational functions;

The parties have determined that it is in the best interests of each of them to share the services of a Superintendent employed by Osage, pursuant to the terms of this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. Purpose: The purpose of this Agreement is to provide a means by which the parties may share the services of a Superintendent. The Superintendent will be Barb A. Schwamman. The Superintendent shall be the executive officer of the board of directors for each of the parties and shall have such powers and duties in relationship to each of the parties as may be prescribed by law, policies or rules adopted by each board, or the Superintendent's employment contract. The Superintendent shall, at all times, conduct herself in a professional manner in accordance with established professional standards applicable to superintendents.
2. Duration: The term of this Agreement shall begin on July 1, 2021 and shall remain in effect until June 30, 2022, unless otherwise terminated as provided in this Agreement. After expiration of the term of the Agreement, the Agreement may be renewed for an additional term as may be mutually agreed upon by the parties in writing.



3. Administration: Osage shall be the employer of the Superintendent for purposes of this Agreement and for purposes of compliance with all federal and state laws relating to employment. As the employer, Osage shall provide and pay for any wages and benefits due the Superintendent in accordance with Osage's personnel policies and contracts and shall provide all requisite insurance for the Superintendent, including worker's compensation insurance. The salary and benefits provided to the Superintendent for services performed, and other terms of employment, may be reviewed and negotiated between the parties while this Agreement is in effect, subject to the provisions of any applicable personnel policies or contracts. The salary for the Superintendent for providing shared superintendent services during the 2021-2022 school year is \$180,000. Osage has the sole authority to hire, train, discipline, and dismiss the Superintendent, and the Superintendent shall at all times be governed by the personnel policies of Osage. The responsibility for the evaluation of the Superintendent's performance shall remain with Osage, pursuant to established procedures. Input shall be received from Riceville prior to conducting any formal evaluation.
4. Osage shall share the services of the Superintendent with Riceville in accordance with this Agreement. It is understood that this Agreement is not and shall not be construed as a contract between the Superintendent and Riceville. The Superintendent shall remain, for all purposes, an employee of Osage. It is agreed that representatives of the parties shall meet as needed to discuss issues related to the sharing of the Superintendent.
5. Schedule: The Superintendent shall maintain a regular day-to-day work schedule for the parties. The Superintendent shall in good faith schedule an amount of time per week to be physically present in Osage and Riceville which is appropriate and consistent with this Agreement and with the expectation that her services will be shared by the parties on the basis of an allocation of 80% Osage and 20% Riceville. The Superintendent shall make a good faith effort to attend all meetings of the board of directors of each party, unless otherwise agreed. The parties agree to cooperate as needed with respect to scheduling in order to ensure that all required services are provided by the Superintendent to each party.
6. Leaves: Vacation, sick leave, and personal leave and time for professional meetings and seminars for the Superintendent shall be as specified in the Superintendent's contract with Osage.
7. Compensation:
  - a. Osage shall arrange and pay for the Superintendent's annual salary. Riceville shall be responsible for 60,000.00, plus FICA & IPERS. for the 2021-2022 school year. Riceville shall make such reimbursement to Osage twice a year installments (Dec. & June).
  - b. Mileage between districts that occurs during the school day will be reimbursed at the Osage Community School Districts set cost per mile upon receipt of a mileage report in December and June of each year.

- c. Each party shall be responsible for any professional dues, registration, reimbursable travel, lodging, or other expenses incurred by the Superintendent when representing that party in professional organizations or at professional or other related conventions, conferences, meetings, or activities. When the Superintendent is representing both parties in professional organizations or at professional or other related conventions, conferences, meetings, or activities, any professional dues, registration, reimbursable travel, lodging, or other expenses incurred by the Superintendent shall be paid by Osage, with Riceville reimbursing Osage for 50% of the expenses within thirty (30) days of receipt of invoice from Osage documenting the expenses, unless otherwise agreed by the parties. The boards of directors of each party must pre-approve registration, travel, lodging, meals and other associated expenses related to out-of-state professional or other related conventions, conferences, meetings, or activities.
  - d. parties agree to cooperate as needed with respect to compensation issues. In the event of a disagreement regarding expenses and sharing or apportionment of expenses, the presidents of each of the party's board of directors will attempt to resolve the dispute. If they are unsuccessful, the issue shall be referred to a committee comprised of two board members from each party for resolution.
- 8. Insurance: Each of the parties shall carry comprehensive general liability insurance for protection of such party from liability arising out of the actions or inactions of the party, including those actions or inactions of the Superintendent while acting within the scope of duties for the party. The comprehensive general liability insurance shall also provide protection for the Superintendent to the extent allowed by law. Liability policies shall have limits of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate, which limit can be met with a combination of primary and umbrella policies. Osage shall also carry worker's compensation insurance in an amount as required by law and employer's liability insurance in amounts of not less than \$500,000 per accident per employee/\$500,000 policy limit.
  - 9. All required insurance shall be obtained from issuers of recognized responsibility licensed to do business in the State of Iowa. Each party shall be furnished with a certificate of insurance required under this Agreement upon request. Such policies shall not be modified or cancelled except upon at least thirty (30) calendar days' prior written notice to the other party to this Agreement.
  - 10. Indemnification. To the extent permitted by law, each of the parties shall protect, defend, hold harmless, and indemnify the other party from and against any and all claims, liability, damages, losses, and expenses, including reasonable attorneys' fees, arising out of the actions or inactions of the indemnifying party, including those actions or inactions of the Superintendent while acting within the scope of duties for the indemnifying party.
  - 11. Termination: Unless otherwise agreed to by the parties, this Agreement shall automatically terminate June 30, 2022, or in the event that Osage no longer employs Barb Schwamman as Superintendent, whichever event occurs first. In addition, this Agreement may be terminated upon mutual written agreement of the parties at any time.
  - 12. Miscellaneous:

- a. The headings of this Agreement are inserted for convenience of reference only and in no way describe or limit the scope or intent of this Agreement or any of the provisions hereof.
- b. This Agreement may only be modified or amended by mutual written agreement of the parties.
- c. In case any one or more of the provisions contained in this Agreement shall be declared invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.
- d. All notices or other communications to be given under this Agreement shall be deemed given when either personally delivered or mailed by first class mail, postage prepaid, to the Board Secretary of the recipient District.
- e. The parties agree that this Agreement shall be governed by the laws of the State of Iowa.
- f. No party may assign this Agreement or subcontract any of the duties, in whole or in part, without the prior written consent of the other party. Subject to the foregoing, this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns.
- g. It is expressly understood and agreed by the parties that nothing contained in this Agreement shall be construed to create a partnership, association, or other affiliation or like relationship between the parties, it being specifically agreed that their relation is and shall remain that of independent parties to a cooperative contractual relationship. In no event shall a party be liable for the debts or obligations of another party.
- h. No waiver of the breach of any terms or conditions of this Agreement shall constitute a waiver of any other or succeeding breach of the same or other provisions of this Agreement.

This Agreement supersedes all previous agreements, contracts, addenda, amendments, arrangements, and understandings, and constitutes the entire agreement between the parties with respect to the subject matter hereof.

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.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set forth below their signatures.

**OSAGE COMMUNITY SCHOOL DISTRICT**

**RICEVILLE COMMUNITY SCHOOL DISTRICT**

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

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

Date \_\_\_\_\_

Date \_\_\_\_\_

ATTEST:

ATTEST:

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

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



## Sharing Contract Agreement (28E)

### For Science Teacher

This agreement made and entered into this 19<sup>th</sup> day of April 2021 by and between the Riceville School District, Riceville, IA. And the Osage School District, Osage, IA. WITNESSETH the following:

WHEREAS, Osage Community School District has under contract a qualified Science Teacher which the Riceville Community School Districts desires to use in shared-time basis, and

WHEREAS, both Districts consider it to be a benefit to both Districts that the Science Teacher be shared 2/8 of said Science Teachers salary Riceville Community School District.

NOW, THEREFORE, pursuant to the authority contained in Chapters 28E, 12 and 280.15 of the Code of Iowa, and in consideration of the agreements herein contained, the parties agrees as follows:

1. The Osage Community School District agrees to share the services of a Science Teacher with Riceville Community School District on a 2/8 said Science Teachers salary for the 2021-2022 school year.
2. The Superintendents of the Sharing Districts shall by mutual agreement establish a routine schedule of attendance for the Science Teacher, at each District with the flexibility needed to best serve both Districts.
3. The Riceville Community School District agrees to pay Osage Community School District 2/8 of Science Teacher at \$15,322.50 plus FICA, IPERS said contract payable in two equal installments, the first payment to be made upon the receipt of an itemized statement on or before the first day of November, and the second payment to be made on or before the last day of June. The daily rate of pay shall be of the total contract price. It is further agreed that the contract price may be adjusted to reflect any changes in FICA, IPERS, should any changes occur during teacher contract period.
4. Where upon the use of the ICN classroom for instructional purposes is used by a shared teacher for the benefit of both school districts, the ICN costs will be shared by both school districts.
5. Mileage between districts that occurs during the school day will be reimbursed at the Osage Community School District's set cost per mile upon receipt of a mileage report in December and June of each year. Each district will pay one-half the mileage.
6. It is agreed that conflicts of interest, time, or service of the Science Teacher between Districts shall be resolved by the Superintendents of the respective Districts.

## Sharing Contract Agreement (28E)

For

Science Teacher

7. The Riceville Superintendent will designate a Riceville Administrator to evaluate the instructor during time served in the Riceville District. Copies of such evaluations shall be submitted to the Superintendent of the Osage District to be placed in the instructors personnel file.
8. Liability relating to the instructor's performance of duties will be assumed by the District in which duties are being performed at the time of the alleged wrongful act.
9. Disciplinary measures or termination procedures shall remain the province of the employing District.
10. This agreement shall be construed to effectuate the purpose of delivery of quality educational services to pupils of the respective Districts and to effectuate financial savings for the respective Districts. Further, it is the joint intention of the parties that this agreement qualify for increased funding under Section 257.11 (Supplementary weighting plan) Code of Iowa, 2003, and to this end it shall be construed.
11. This agreement may be mutually modified by action of the respective Boards of Directors of Osage and Riceville Community School Districts.

THIS AGREEMENT MADE AND ENTERED INTO THIS 19<sup>th</sup> day of April, 2021, in duplicate form, by and between the Board of Directors of Osage Community School District and the Board of Directors of Riceville Community School District.

### OSAGE COMMUNITY SCHOOL DISTRICT

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

By: \_\_\_\_\_  
President, Board of Directors

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

By: \_\_\_\_\_  
Board of Secretary

### RICEVILLE COMMUNITY SCHOOL DISTRICT

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

By: \_\_\_\_\_  
President, Board of Directors

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

By: \_\_\_\_\_  
Board of Secretary

**OPERATIONAL SHARING AGREEMENT BETWEEN  
OSAGE COMMUNITY SCHOOL DISTRICT AND  
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR  
SHARED OPERATIONS AND MAINTENANCE MANAGEMENT**

THIS AGREEMENT is made and entered into as of this 19th day of April, 2021, by and between the OSAGE Community School District (hereinafter "OSAGE") and the RICEVILLE Community School District (hereinafter "RICEVILLE").

WHEREAS, both OSAGE and RICEVILLE are municipal corporations organized and existing as public school districts under the laws of the State of Iowa; and

WHEREAS, both RICEVILLE and OSAGE require the services of a Director of Operations and Maintenance Management for the 2020-2021 school year; and

WHEREAS, OSAGE currently employs a Director of Operations and Maintenance Management and is willing to share the services of its Operations and Maintenance Management with RICEVILLE; and

WHEREAS, Iowa Code Section 280.15 provides that two or more public school districts may jointly employ and share the services of any school personnel; and

WHEREAS, Iowa Code Section 257.11(5) authorizes financial incentives for operational sharing among public school districts; and

WHEREAS, OSAGE and RICEVILLE have determined that it is in the best interests of each of them to share the services of a Director of Operations and Maintenance Management employed by OSAGE, pursuant to the terms of this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. Purpose: The purpose of this Agreement is to provide a means by which the parties may share the services of a Director of Operations and Maintenance Management. This Director of Operations and Maintenance Management shall be designated as Tracy Mullenbach.
2. The Director of Operations and Maintenance Management shall perform such duties in service to each party as prescribed by the respective job descriptions for the Director of Maintenance for each party, OSAGE'S employment contract for the Director of Operations and Maintenance Management, and any applicable policies or rules adopted by each party. The job descriptions for the Director of Operations and Maintenance Management, for both OSAGE and RICEVILLE are attached to this Agreement as Exhibit A and the OSAGE employment contract for the Director of Operations and Maintenance Management, is attached to this Agreement as Exhibit B, both of which are incorporated herein by reference.
3. Duration: This Agreement shall become effective July 1, 2021 shall remain in effect until June 30, 2022, unless otherwise terminated as provided in this Agreement. This Agreement may be renewed for additional terms of one year each as mutually agreed upon by the parties, in writing, prior to the then current term's expiration date.
4. Administration: OSAGE shall be the employer of the Director of Operations and Maintenance Management for purposes of this Agreement and for purposes of compliance with all federal and state laws relating to employment. As the employer, OSAGE shall provide and pay for any wages and benefits due the Director of Operations and Maintenance Management, in accordance with OSAGE's personnel policies and contracts and shall provide all requisite insurance for the employee, including workers' compensation insurance.
5. The pay for the Director of Operations and Maintenance Management, for the 2021-2022 school year is \$18.74 per hour. The benefits for the Operations and Maintenance Management, for the 2021-2022 school year shall be arranged by OSAGE and shall be in accordance with OSAGE's personnel policies and contracts. Personal days, sick days, and other leave time shall be as specified in OSAGE's personnel policies and contracts. The salary and benefits provided to the Director of Operations and Maintenance Management for services performed, and other terms of employment, may be reviewed and negotiated between the parties while this Agreement is in effect, subject to the provisions of any applicable personnel policies or contracts.
6. OSAGE has the sole authority to hire, train, evaluate, discipline, and discharge the Director of Operations and Maintenance Management, and the Director of Operations and Maintenance Management shall at all times be



**OPERATIONAL SHARING AGREEMENT BETWEEN  
OSAGE COMMUNITY SCHOOL DISTRICT AND  
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR  
SHARED OPERATIONS AND MAINTENANCE MANAGEMENT**

governed by the personnel policies of OSAGE. OSAGE agrees to share the services of the Director of Operations and Maintenance Management with RICEVILLE in accordance with this Agreement. It is understood that this Agreement is not and shall not be construed as a contract between the Director of Operations and Maintenance Management and RICEVILLE, and the Director of Operations and Maintenance Management shall remain, for all purposes, an employee of OSAGE. It is agreed that representatives of the parties shall meet as needed to discuss issues related to the sharing of the Director of Operations and Maintenance Management. OSAGE shall seek input from RICEVILLE prior to conducting any formal evaluation of the Director of Operations and Maintenance Management.

7. Schedule: The Director of Operations and Maintenance Management shall maintain a regular day-to-day work schedule for the parties. Approximately 80% of the Director of Operations and Maintenance Management time shall be spent performing services for OSAGE, and approximately 20% of the Director of Operations and Maintenance Management time shall be spent performing services for RICEVILLE. It is understood by the parties that a certain amount of flexibility needs to be exercised in this regard and thereby agree to cooperate as needed with respect to scheduling in order to ensure that all required services are provided by the Director of Operations and Maintenance Management to each party.
8. Compensation:
  - a. RICEVILLE agrees to reimburse OSAGE for services performed by the Director of Operations and Maintenance Management in the amount of \$10,000.00 Plus FICA and IPERS. Riceville shall make such reimbursement to Osage twice a year installments (Dec. & June).
9. Mileage between districts that occurs during the school day will be reimbursed at the Osage Community School Districts set cost per mile upon receipt of a mileage report in December and June of each year.
10. Each party shall be responsible for any reimbursable travel or other expenses incurred by the Director of Operations and Maintenance Management on its behalf pursuant to this Agreement. In the event such expenses jointly benefit the parties, OSAGE shall be responsible for 50% of the actual costs and RICEVILLE shall be responsible for 50% of the actual costs. Such payments shall be made within thirty (30) days of receipt of invoice documenting the expenses. The boards of directors of each party must pre-approve registration, travel, lodging, meals and other associated expenses related to out-of-state professional or other related meetings or activities
11. Insurance: Each of the parties shall carry comprehensive general liability insurance for protection of such party from any liability arising out of any accidents or other occurrence causing any injury and/or damage to any person and/or property due directly or indirectly to the actions or inactions of the Director of Maintenance while performing services for the party. The liability insurance shall also provide protection for the Director of Maintenance to the extent allowed by law. Liability insurance policies shall have limits of not less than \$ 1,000,000 per occurrence and \$2,000,000 annual aggregate, which limits may be met with a combination of primary and umbrella policies. OSAGE shall also carry worker's compensation insurance in an amount as required by law and employer's liability insurance in amounts of not less than \$500,000 per accident per employee/\$500,000 policy limit.
12. All required insurance shall be obtained from issuers of recognized responsibility licensed to do business in the State of Iowa. Each party shall be furnished with a certificate of insurance required under this Agreement upon request. Such policies shall not be modified or cancelled except upon at least thirty (30) calendar days' prior written notice to the other party to this Agreement.
13. Indemnification: To the extent permitted by law, each party shall indemnify and hold harmless the other party from and against any and all claims, liabilities, damages, losses, costs, and expenses, including reasonable attorney fees, arising out of (i) the actions or inactions of the Director of Maintenance while performing services for the indemnifying party, or (ii) any negligence or breach of this Agreement by the indemnifying party.
14. Termination: This Agreement shall terminate upon the expiration of the term set forth in this Agreement or any mutually agreed upon renewal term. However, this Agreement shall terminate prior to expiration of said term in the event that OSAGE no longer employs Tracy Mullenbach as the Director of Operations and Maintenance Management or in the event state sharing incentive dollars are eliminated by legislative action, unless otherwise

**OPERATIONAL SHARING AGREEMENT BETWEEN  
OSAGE COMMUNITY SCHOOL DISTRICT AND  
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR  
SHARED OPERATIONS AND MAINTENANCE MANAGEMENT**

mutually agreed upon by the parties. In addition, this Agreement may be terminated upon the mutual agreement of the parties at any time.

15. Miscellaneous:

- a. The headings of this Agreement are inserted for convenience of reference only and in no way describe or limit the scope or intent of this Agreement or any of the provisions hereof.
- b. This Agreement may only be modified or amended by mutual written agreement of the parties.
- c. In case any one or more of the provisions contained in this Agreement shall be declared invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.
- d. All notices or other communications to be given under this Agreement shall be deemed given when either personally delivered or mailed by first class mail, postage prepaid, to the Board Secretary of the recipient District.
- e. The parties agree that this Agreement shall be governed by the laws of the State of Iowa.
- f. No party may assign this Agreement or subcontract any of the duties, in whole or in part, without the prior written consent of the other party. Subject to the foregoing, this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns.
- g. It is expressly understood and agreed by the parties that nothing contained in this Agreement shall be construed to create a partnership, association, or other affiliation or like relationship between the parties, it being specifically agreed that their relation is and shall remain that of independent parties to a cooperative contractual relationship. In no event shall a party be liable for the debts or obligations of another party.
- h. No waiver of the breach of any terms or conditions of this Agreement shall constitute a waiver of any other or succeeding breach of the same or other provisions of this Agreement.

This Agreement supersedes all previous agreements, contracts, addenda, amendments, arrangements, and understandings, and constitutes the entire agreement between the parties with respect to the subject matter hereof.

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.

THIS AGREEMENT has been approved by appropriate action and duly executed by the parties on the dates written below.

OSAGE COMMUNITY SCHOOL DISTRICT

By \_\_\_\_\_

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

Title: Board President

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

ATTEST: \_\_\_\_\_

Board Secretary

RICEVILLE COMMUNITY SCHOOL DISTRICT

By \_\_\_\_\_

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

Title: Board President

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

ATTEST: \_\_\_\_\_

Board Secretary

OPERATIONAL SHARING AGREEMENT BETWEEN  
OSAGE COMMUNITY SCHOOL DISTRICT AND  
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR  
SHARED DIRECTOR OF TRANSPORTATION

THIS AGREEMENT is made and entered into as of this 19th day of April, 2021, by and between the OSAGE Community School District (hereinafter "OSAGE") and the RICEVILLE Community School District (hereinafter "RICEVILLE").

WHEREAS, both OSAGE and RICEVILLE are municipal corporations organized and existing as public school districts under the laws of the State of Iowa; and

WHEREAS, both RICEVILLE and OSAGE require the services of a Director of Transportation for the 2021-2022 school year; and

WHEREAS, OSAGE currently employs a Director of Transportation and is willing to share the services of its Director of Transportation with RICEVILLE; and

WHEREAS, Iowa Code Section 280.15 provides that two or more public school districts may jointly employ and share the services of any school personnel; and

WHEREAS, Iowa Code Section 257.11(5) authorizes financial incentives for operational sharing among public school districts; and

WHEREAS, OSAGE and RICEVILLE have determined that it is in the best interests of each of them to share the services of a Director of Transportation employed by OSAGE, pursuant to the terms of this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. Purpose. The purpose of this Agreement is to provide a means by which the parties may share the services of a Director of Transportation. This Director of Transportation shall be designated as Robert Meyer.
2. The Director of Transportation shall perform such duties in service to each party as prescribed by the respective job descriptions for the Director of Transportation for each party, OSAGE'S employment contract for the Director of Transportation, and any applicable policies or rules adopted by each party. The job descriptions for the Director of Transportation for both OSAGE and RICEVILLE are attached to this Agreement as Exhibit A and the OSAGE employment contract for the Director of Transportation is attached to this Agreement as Exhibit B, both of which are incorporated herein by reference.
3. Duration. This Agreement shall become effective July 1, 2021 shall remain in effect until June 30, 2022, unless otherwise terminated as provided in this Agreement. This Agreement may be renewed for additional terms of one year each as mutually agreed upon by the parties, in writing, prior to the then current term's expiration date.
4. Administration. OSAGE shall be the employer of the Director of Transportation for purposes of this Agreement and for purposes of compliance with all federal and state laws relating to employment. As the employer, OSAGE shall provide and pay for any wages and benefits due the Director of Transportation in accordance with OSAGE's personnel policies and contracts and shall provide all requisite insurance for the employee, including workers' compensation insurance.
5. The salary for the Director of Transportation for the 2021-2022 school year is \$80,000.00. The benefits for the Director of Transportation for the 2021-2022 school year shall be arranged by OSAGE and shall be in accordance with OSAGE's personnel policies and contracts. Personal days, sick days, and other leave time shall be as specified in OSAGE's personnel policies and contracts. The salary and benefits provided to the Director of Transportation for services performed, and other terms of employment, may be reviewed and negotiated between the parties while this Agreement is in effect, subject to the provisions of any applicable personnel policies or contracts.
6. OSAGE has the sole authority to hire, train, evaluate, discipline, and discharge the Director of Transportation, and the Director of Transportation shall at all times be governed by the personnel policies of OSAGE. OSAGE agrees to share the services of the Director of Transportation with RICEVILLE in accordance with this Agreement. It is understood that this Agreement is not and shall not be construed as a contract between the Director of Transportation and RICEVILLE, and the Director of Transportation shall remain, for all purposes, an employee of OSAGE. It is agreed that representatives of the



OPERATIONAL SHARING AGREEMENT BETWEEN  
OSAGE COMMUNITY SCHOOL DISTRICT AND  
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR  
SHARED DIRECTOR OF TRANSPORTATION

parties shall meet as needed to discuss issues related to the sharing of the Director of Transportation. OSAGE shall seek input from RICEVILLE prior to conducting any formal evaluation of the Director of Transportation.

7. Schedule. The Director of Transportation shall maintain a regular day-to-day work schedule for the parties. Approximately 80% of the Director of Transportation's time shall be spent performing services for OSAGE, and approximately 20% of the Director of Transportation's time shall be spent performing services for RICEVILLE. It is understood by the parties that a certain amount of flexibility needs to be exercised in this regard and thereby agree to cooperate as needed with respect to scheduling in order to ensure that all required services are provided by the Director of Transportation to each party.
8. Compensation.
  - a. RICEVILLE agrees to reimburse OSAGE for services performed by the Director of Transportation in the amount of 16,000.00, plus FICA & IPERS. Riceville shall make such reimbursement to Osage twice a year in installments (Dec. & June).
9. Mileage between districts that occurs during the school day will be reimbursed at the Osage Community School Districts set cost per mile upon receipt of a mileage report in December and June of each year.
10. Each party shall be responsible for any reimbursable travel or other expenses incurred by the Director of Transportation on its behalf pursuant to this Agreement. In the event such expenses jointly benefit the parties, OSAGE shall be responsible for 50% of the actual costs and RICEVILLE shall be responsible for 50% of the actual costs. Such payments shall be made within thirty (30) days of receipt of invoice documenting the expenses. The boards of directors of each party must pre-approve registration, travel, lodging, meals and other associated expenses related to out-of-state professional or other related meetings or activities.
11. Insurance. Each of the parties shall carry comprehensive general liability insurance for protection of such party from any liability arising out of any accidents or other occurrence causing any injury and/or damage to any person and/or property due directly or indirectly to the actions or inactions of the Director of Transportation while performing services for the party. The liability insurance shall also provide protection for the Director of Transportation to the extent allowed by law. Liability insurance policies shall have limits of not less than \$ 1,000,000 per occurrence and \$2,000,000 annual aggregate, which limits may be met with a combination of primary and umbrella policies. OSAGE shall also carry worker's compensation insurance in an amount as required by law and employer's liability insurance in amounts of not less than \$500,000 per accident per employee/\$500,000 policy limit.
12. All required insurance shall be obtained from issuers of recognized responsibility licensed to do business in the State of Iowa. Each party shall be furnished with a certificate of insurance required under this Agreement upon request. Such policies shall not be modified or cancelled except upon at least thirty (30) calendar days' prior written notice to the other party to this Agreement.
13. Indemnification. To the extent permitted by law, each party shall indemnify and hold harmless the other party from and against any and all claims, liabilities, damages, losses, costs, and expenses, including reasonable attorney fees, arising out of (i) the actions or inactions of the Director of Transportation while performing services for the indemnifying party, or (ii) any negligence or breach of this Agreement by the indemnifying party.
14. Termination. This Agreement shall terminate upon the expiration of the term set forth in this Agreement or any mutually agreed upon renewal term. However, this Agreement shall terminate prior to expiration of said term in the event that OSAGE no longer employs Robert Meyer as the Director of Transportation or in the event state sharing incentive dollars are eliminated by legislative action, unless otherwise mutually agreed upon by the parties. In addition, this Agreement may be terminated upon the mutual agreement of the parties at any time.
15. Miscellaneous.
  - a. The headings of this Agreement are inserted for convenience of reference only and in no way describe or limit the scope or intent of this Agreement or any of the provisions hereof.
  - b. This Agreement may only be modified or amended by mutual written agreement of the parties.

OPERATIONAL SHARING AGREEMENT BETWEEN  
OSAGE COMMUNITY SCHOOL DISTRICT AND  
RICEVILLE COMMUNITY SCHOOL DISTRICT FOR  
SHARED DIRECTOR OF TRANSPORTATION

- c. In case any one or more of the provisions contained in this Agreement shall be declared invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.
- d. All notices or other communications to be given under this Agreement shall be deemed given when either personally delivered or mailed by first class mail, postage prepaid, to the Board Secretary of the recipient District.
- e. The parties agree that this Agreement shall be governed by the laws of the State of Iowa.
- f. No party may assign this Agreement or subcontract any of the duties, in whole or in part, without the prior written consent of the other party. Subject to the foregoing, this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns.
- g. It is expressly understood and agreed by the parties that nothing contained in this Agreement shall be construed to create a partnership, association, or other affiliation or like relationship between the parties, it being specifically agreed that their relation is and shall remain that of independent parties to a cooperative contractual relationship. In no event shall a party be liable for the debts or obligations of another party.
- h. No waiver of the breach of any terms or conditions of this Agreement shall constitute a waiver of any other or succeeding breach of the same or other provisions of this Agreement.
- i. This Agreement supersedes all previous agreements, contracts, addenda, amendments, arrangements, and understandings, and constitutes the entire agreement between the parties with respect to the subject matter hereof.
- j. 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.

THIS AGREEMENT has been approved by appropriate action and duly executed by the parties on the dates written below.

OSAGE COMMUNITY SCHOOL DISTRICT

RICEVILLE COMMUNITY SCHOOL DISTRICT

By \_\_\_\_\_

By \_\_\_\_\_

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

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

Title: Board President

Title: Board President

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

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

ATTEST: \_\_\_\_\_

ATTEST: \_\_\_\_\_

# ASSESSMENT/COUNSELING/THERAPY AGREEMENT

This **Assessment/Counseling/Therapy Agreement** ("Agreement") is made and entered into this First day of August 2021 by and between **Turning Leaf Counseling, Inc (Cody Williams, LMHC, NCC-Executive Clinician)**, whose address is 103 East State Street Suite 301, Mason City, Iowa 50401 (hereinafter referred to as "Mr. Williams (TLC)"), and **Riceville Community Schools**, whose Administrative Offices are located at 912 Woodland Ave. Riceville, IA 50466 (hereinafter referred to as "School").

## Recitals

**Whereas**, Mr. Williams (TLC) is a duly licensed mental health counselor with his principal place of business in Mason City, Iowa;

**Whereas**, School would like to contract with Mr. Williams (TLC) whom provides assessment, counseling, and therapy services; and

**Whereas**, the parties desire to enter into this Assessment/Counseling/Therapy Agreement upon the terms and conditions set out in this Agreement.

## It is, therefore, agreed to as follows:

1. **Services Provided.** Mr. Williams (TLC) agrees to provide assessments, counseling, and therapy services to students of **Riceville Community Schools**, located at 912 Woodland Ave. Riceville, IA 50466. The services provided by this Agreement are limited to students in the Riceville Community School District.

2. **Mr. Williams Responsibilities.** During the term of this Agreement, Mr. Williams (TLC) agrees to the following:

- A. Provide appropriate licensed therapist and/or interns.
- B. Secure all required releases prior to assessments, counseling, or therapy sessions.
- C. Select students according to criteria established for services.
- D. Provide assessment, counseling, or therapy services to all students meeting the pre-established criteria without regard to the student's insurance status or ability to pay.
- E. Register all students for assessment, counseling, or therapy sessions.
- F. Maintain all confidential records.
- G. Bill appropriate insurance companies for services performed.
- H. Provide services on-site in the Riceville Community School District.
- I. Provide services in the Riceville Community School District up to one day every other week during the school year when school is in session.
- J. Provide all materials, supplies, reading materials, pamphlets, etc., necessary for assessments, counseling, or therapy sessions.

3. **School's Responsibilities.** During the term of this Agreement, School agrees to the following:

- A. Offer the opportunity for the therapist to discuss the program and relay relevant issues to School personnel.
- B. Provide the same room at, Riceville School up to one day every week during the school year, when school is in session, for the therapist to conduct assessments, counseling, or therapy sessions. The space provided will be appropriate to meet the therapist needs and approved by the therapist.
- C. Provide a room that will be secure and allow confidentiality to the therapist and students participating in assessment, counseling, or therapy sessions.
- D. Provide access to students and allow students to attend assessments, counseling, or therapy sessions during regular scheduled classes, as needed.
- E. Maintain responsibility for students' actions outside of all therapy sessions.

4. **Term/Termination of Agreement.** This Agreement shall become effective on the 1st day of August 2021 and shall continue through the 2021-2022 school year. This Agreement may be extended for a like term upon the mutual consent and written agreement of the parties. Either party may terminate this Agreement at any time with a thirty (30) day written notice of intention to terminate.

5. **Records.** Mr. Williams (TLC) will maintain such appropriate records and reports regarding services as contemplated by this Agreement. School, or employees of School, shall not have access to the confidential records maintained by the therapist.

6. **Indemnification.** Each party agrees to defend, indemnify, and hold the other harmless from any and all liability, damages, expenses (including court costs and attorney fees) and claims for loss or injury of any nature whatsoever, in connection with any claims of any kind that arise from a party's own action or omissions of actions or omissions by that party's agents, representatives, or employees.

7. **Independent Contractor Status.** The relationship between the parties is that of Independent Contractor. Nothing shall be construed to create a relationship of employer/employee, partner, or joint venture between the parties.

8. **Governing Law.** All questions concerning the validity, intention, or meaning of this Agreement or relating to the rights and obligations of the parties with respect to performance under this Agreement shall be construed and resolved under the laws of the state of Iowa.

9. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter herein. Any prior agreements and understandings between the parties with respect to the subject matter, whether oral or written, are hereby superseded and replaced.

10. **Amendments.** This Agreement may not be changed or terminated orally. No modification, amendment, or attempted waiver of any of its provisions shall be valid unless both parties provide prior written approval.

11. **Assignment.** This Agreement may not be assigned by either party without the prior written approval of both parties.



**In witness whereof**, the parties have executed this Agreement as of the day and year first above written.

"School"  
Riceville Community School District

"Turning Leaf Counseling, Inc (Mr. Williams)"  
Mr. Cody Williams, LMHC, NCC

By: \_\_\_\_\_  
Riceville School Administrator

By: Cody Williams, LMHC  
Mr. Cody Williams, LMHC, NCC

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

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



## **School Based SEBH Facilitator**

### **POSITION SUMMARY**

Partner with educators, families, and communities to provide impactful learning environments and a range of services for students who demonstrate difficulties with social-emotional skills and/or behavior.

### **QUALIFICATIONS**

1. Master's degree in social work
2. Iowa Department of Education license with school social work endorsement OR Department of Public Health license with Statement of Professional Recognition from the Department of Education

### **CONTRACT LENGTH**

193 days unless modified by Board of Directors

### **SALARY & BENEFITS**

Defined in the licensed, non-management collective bargaining agreement

### **EVALUATION**

Based upon Iowa Teaching Standards and Criteria with procedures defined in the licensed, non-management collective bargaining agreement

### **SUPERVISOR**

Regional Administrator for assigned school district

### **WORK CONDITIONS**

Work is typically performed:

1. in an assigned school district
2. in an office/instructional setting utilizing typical office equipment
3. in a manner that requires the ability to sit for long periods of time with occasional periods of standing, bending, lifting, and carrying up to 25 lbs.

*Note:* The position requires infrequent overnight travel beyond Agency borders.

### **PERFORMANCE RESPONSIBILITIES**

1. Assist educators in developing and implementing an MTSS system which addresses social, emotional, and behavioral health needs to promote success for all students
2. Consult with teachers and administrators regarding best practices for classroom and building educational programs
3. Collaborate with school personnel in the design and implementation of research-based interventions and IEPs based on assessment results in the areas of social, emotional, and behavioral health
4. Support school and community efforts to create a safe and supportive school environment for all students
5. Collaborate with AEA and LEA staff and families to ensure positive outcomes for diverse learners
6. Provide direct therapeutic services to students with social, emotional, and behavioral health needs
7. Integrate educational theory, research, and expertise into appropriate practices that facilitate positive change and continuous improvement
8. Read and interpret documents, compose reports and correspondence, and apply appropriate mathematical concepts
9. Apply and share knowledge and skills from research-based continuous inquiry
10. Provide ongoing support and training to educational staff related to best practices as well as applicable rules and laws in the area of social, emotional, and behavioral health
11. Follow policies, procedures, standards, and rules in accordance with national and state laws, the Iowa Department of Education, and Keystone AEA, which includes, but is not limited to, developing and maintaining proper and adequate records and documentation
12. Support all Agency initiatives, programs, and goals established in the name of service to member school districts

The contents of this document are:

1. intended to provide a general overview of the position and should not be construed as an exhaustive list of skills, duties, and responsibilities
2. viewed as essential for the position to contribute to efficient, effective, and appropriate Agency operations

**KEYSTONE AREA EDUCATION AGENCY  
&  
RICEVILLE COMMUNITY SCHOOL DISTRICT**

**2021-22 JOINT SHARING AGREEMENT**

This Joint Sharing Agreement, hereinafter referred to as Agreement, is between Keystone Area Education Agency, hereinafter referred to as AEA, and the Riceville Community School District, hereinafter referred to as District.

1. **PURPOSE:** This Agreement is to employ a School Social Worker to be shared between the AEA and the District.
2. **AUTHORITY:** This Agreement is entered into under the authority of the Iowa Code 28E and section 280.15. This joint undertaking shall be administered by the AEA's Administrator, the District's Superintendent, and each entity's Board Secretary at the direction of each entity's Board of Directors.
3. **TERM:** This Agreement is for the period commencing July 1, 2021, and terminating June 30, 2022. This Agreement can be dissolved by either party in writing by March 31, 2022, for the subsequent fiscal year.
4. **SERVICE TIME/COMPENSATION/EXPENSE REIMBURSEMENT:**
  - a. The AEA shall be the Employer of Record for the School Social Worker.
  - b. The District shall reimburse the AEA \$23,815.96 for 76 days of service from the School Social Worker during the term of this Agreement.
  - c. The AEA shall invoice the District with 50% due by December 31, 2021 and 50% due by June 30, 2022. The second invoice shall include any travel costs and miscellaneous expenses incurred throughout the term.
5. **DUTIES OF THE SCHOOL SOCIAL WORKER:** The School Social Worker shall serve both the AEA and the District. While serving the District, the work shall focus on the development and coordination of supports for social, emotional, and behavioral health. The AEA's position description for School Based SEBH Facilitator shall provide a baseline for duties.
6. **CONTRACTING AND PAYROLL RESPONSIBILITIES:** The AEA, as the Employer of Record, shall manage payroll, accounting, and contractual functions relevant to the position.
7. **LIABILITY COVERAGE:** The District and the AEA shall each cover the School Social Worker under their respective liability insurance policies.
8. **EVALUATION:** The AEA shall be responsible for the evaluation of the School Social Worker. The District will offer input to the evaluator.
9. **COORDINATION:** The AEA and the District recognize that a certain amount of flexibility needs to be availed in regard to service hours/days and that certain duties will be performed by the School Social Worker while physically located in the other entity.

IN WITNESSED THEREOF, the parties sign this Agreement on the date approved by their respective boards.

KEYSTONE AREA EDUCATION AGENCY

RICEVILLE COMMUNITY SCHOOL DISTRICT

\_\_\_\_\_  
Gerald R. Hilton, Board President

\_\_\_\_\_  
Karl Fox, Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# Schumann

# Price Quote

## Plumbing and Heating

DATE 4-9-2021

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	Equipment down	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Bosch 5 ton Package inverter Rooftop heat pump installed on shelf or ground on south side of building with pad and ducting for two classrooms		12565.00
	19 Seer Rating		
1	Zoning including dampers and thermostats for classrooms		1955.00
	Variable speed heating and cooling From 15k btu to 66K btu		
	Heating down to -4 F with supplemental heat used at that temp.		

SUBTOTAL	14520.00
SALES TAX	Exempt
TOTAL	14520.00

Make all checks payable to Schumann Plumbing

**THANK YOU FOR YOUR BUSINESS!**

# Schumann

# Price Quote

## Plumbing and Heating

DATE 4-9-2021

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

TO Riceville School  
912 Woodland Ave  
Riceville IA 50466

Office heating and cooling

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

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Bosch 3 ton Package inverter Rooftop heat pump installed on ground on north side of building with pad and ducting for office area. 18.5 seer rating		10655.00
1	Ducting and zone control to heat and cool class room from library Air handler.		2250.00
1	Steam coil installed in duct to supplement heat when temp is below -4 F		1125.00
	Variable speed heating and cooling From 9k btu to 40K btu Heating down to -4 F with supplemental heat used at that temp.		
SUBTOTAL			14030.00
SALES TAX			Exempt
TOTAL			14030.00

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

# Schumann

# Price Quote

## Plumbing and Heating

DATE 4-9-2021

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

TO Riceville School  
912 Woodland Ave  
Riceville IA 50466

Office heating and cooling

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

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Bosch 3 ton Split system inverter heat pump installed with ducting for teachers lounge nurse and office area. 17.5 seer rating.		10655.00
1	Steam coil installed in duct to supplement heat when temp is below -4 F optional  Variable speed heating and cooling From 9k btu to 40K btu Heating down to -4 F with supplemental heat used at that temp.		1125.00

SUBTOTAL	11780.00
SALES TAX	Exempt
TOTAL	11780.00

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



### 3 Product Specifications

	BRB-36HWD1N1-M18	BRB-60HWD1N1-M19
<b>Electrical Data</b>		
Rated Volts/Ph/Hz	208-230/1/60	208-230/1/60
<b>Performance Cooling</b>	23°F - 125°F	23°F - 125°F
BTUH (High)	34800	57000
Indoor Airflow (CFM)	1250	1800
Power Input (KW)	2.9	4.56
SEER / EER-HI	18.5/12	19/12.5
<b>Performance Heating</b>	-4°F - 86°F	-4°F - 86°F
(High Temp.) BTUH / COP (High)	36000/3.7	57000/3.8
Power Input (KW)	2.88	4.4
HSPF (BTU / Watt-Hr.)	9	10
<b>Power Conn. - V/Ph/Hz</b>	208-230/1/60	208-230/1/60
Min. Brch. Cir. Ampacity <sup>1</sup>	28.7	41.9
Max. Overcurrent Protection <sup>2</sup>	45	60
Min. / Max. Volts	172/270	172 / 270
Fuse Size - Max. / Recmd. (amps)	45	60
<b>Compressor</b>	Rotary	Rotary
Volts/Ph/Hz	208-230/1/60	208-230/1/60
R.L. Amps - L.R. Amps	19/52	27/52
<b>Outdoor Coil - Type</b>	Finned Tube Exchanger	Finned Tube Exchanger
Rows/F.P.I.	(3+2) / 17*	3/17
Face Area (sq.ft.)	14.11	20.17
Tube Size (in.)	9/32	9/32
Circuitry Type	Interlaced	Interlaced
Refrigerant Control	Electronic Expansion Valve	Electronic Expansion Valve
<b>Indoor Coil - Type</b>	Finned Tube Exchanger	Finned Tube Exchanger
Rows/F.p.i.	4 / 17	4 / 17
Face Area (Sq.ft.)	3.96	6.1
Tube Size (In.)	9/32	9/32
Circuitry Type	Interlaced	Interlaced
Drain Conn. Size (In.)	3/4 FEMALE NPT	3/4 FEMALE NPT
<b>Outdoor Fan - Type</b>	Propeller	Propeller
Dia. (in.)	23-5/8"	26-3/8"
Drive/No. Speeds	Direct / 10	Direct / 10
CFM @0.0 in. w.g.	3032	4100
Motor - HP/R.P.M.	1/3 / 200-880	1/3 / 200-880
Volts/Ph/Hz	208-230/1/60	208-230/1/60
F.L. Amps/L.R. Amps	1.4/1.4	2.1/2.1

Table 1

<sup>1</sup> Wire size should be determined in accordance with National Electrical Codes; extensive wire runs will require larger wire sizes.

<sup>2</sup> Must use time-delay fuses or HACR-type circuit breakers of the same size as noted.



There are two condenser coils, one has 3 rows, and the other has 2 rows.



Always check the rating plate for electrical data on the unit being installed.



# 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

April 01, 2021

Summary: HVAC BID

Reference #: 1017-301

Due Date: 5/1/2021

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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#### HVAC BID

RCHS NURSE OFFICE, PRINCIPAL OFFICE, SECRETARY OFFICE, AND TEACHER'S LOUNGE/STORAGE \$22,995.00  
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, PAD,  
EZ TRAP, HIGH AND LOW PRESSURE LIMITS,  
THERMOSTAT, TWO 8" ROUND DAMPERS,  
ONE 12X8 MOTORIZED DAMPER, ONE 16X8 MOTORIZED DAMPER, 6" FRESH AIR DAMPER,  
FOUR ZONE CONTROLS AND RUUD COIL.  
INSULATED DUCTWORK, INSIDE AND OUTSIDE GAS PIPING FROM BOILER ROOM,  
CORE DRILLED WALLS, AND ELECTRICAL ALSO INCLUDED.  
LABOR AND MATERIAL TO COMPLETE

NOTE: SUPPLIES AND RETURNS TO ALL FOUR ROOMS PLUS STORAGE.  
NURSE'S OFFICE WILL HAVE: 1-8" SUPPLY, 1-6" SUPPLY, 1-RETURN  
STORAGE WILL HAVE: 1-8" SUPPLY, 1-RETURN  
TEACHER'S LOUNGE WILL HAVE: 2-8" SUPPLIES, 1-6" SUPPLY, 1-RETURN  
PRINCIPAL'S OFFICE WILL HAVE: 1-8" SUPPLY, 1-RETURN  
SECRETARY'S OFFICE WILL HAVE: 2-8" SUPPLIES, 1-6" SUPPLY, 1-RETURN  
HALLWAY 1-RETURN

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 \_\_\_\_\_

# 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)

April 13, 2021

Summary: HVAC BID

Reference #: 1017-300

Due Date: 5/13/2021

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 \$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, GROUND PAD,

EZ TRAP, HIGH AND LOW PRESSURE LIMITS,

THERMOSTAT, DAMPERS, FRESH AIR DAMPER,

ZONE CONTROLS AND RUUD COIL.

ADDING RETURNS TO ROOMS.

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 ACCOMODATES 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.

INDUSTRIAL ARTS/AG AREA

\$22,075.00

RUUD U98VB085M521USA 98% 85,000 BTU LP GAS

ECM MOTOR, MODULATING

RETURN BOX, 5"X20"X25" FILTER, CONCENTRIC VENT,  
PLENUM, AND LSSU.

AND ELECTRICAL ALL INCLUDED.

RUUD UA2048AJVCB 4 TON 410A, MODULATING

35' LINESET, DISCONNECT, WHIP, GROUND PAD,

EZ TRAP, HIGH AND LOW PRESSURE LIMITS,

THERMOSTAT, DAMPERS, FRESH AIR DAMPER,

ZONE CONTROLS AND RUUD COIL.

ADDING TWO TO THREE SUPPLIES AND ONE RETURN.

INSULATED DUCTWORK, GAS PIPING, AND ELECTRICAL ALSO INCLUDED.

LABOR AND MATERIAL TO COMPLETE

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.

NOTE: FURNACE WILL BE SET ABOVE INDUSTRIAL ARTS ROOM.

**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

<b>Authorized</b>		<b>Acceptance</b>		<b>Date</b>	
<b>Signature</b>	_____	<b>Signature</b>	_____		_____