

**Riceville Community School  
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting April 19, 2021, at 7:30 p.m. in the High School Library. Board members present Eastman, Guertin, Winters, Hale and Fox. Also, in attendance: Heather Suckow & Marcia Grimm Principals, Jennifer Dunn—Board Secretary/Treasurer, Casandra Leff—Monitor Recorder. Teachers: Amanda Conway, Nicole Smith, & Emily Schipper. Parents: Joanne Ries, Janet Pridgen, & Erica Baethke.

Fox called the meeting to order @ 7: 32 PM

Motion by Eastman, seconded by Guertin to approve the agenda with the addition of another resignation. 5 Ayes. MC.

Spotlight on Education: The Art & FACS class spoke about Prostart2 & Ceramic Collaboration.

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

A written communication was read to the board from the City of Riceville & Elaine Govern.

Motion by Winters, seconded by Eastman to approve the open enrollment out to Charles City. 5 Ayes. MC.

Motion by Eastman, seconded by Winters to approve the resignation of Stef Fair- HS Boys Track and Michelle Dohlman as PK-12 Counselor. Roll Call Vote: Hale aye; Winters, aye; Guertin, aye; Eastman, aye; Fox, aye. MC.

Motion by Guertin, seconded by Hale, to approve the contracts of Carla Cray- Success Teacher, Jennifer DeVries-MS Math, Abby Huhe- Title/ Special Education, Isabelle Worrall-1<sup>st</sup> Grade, & Matt Schwade-Assistant Football Coach. Roll Call Vote: Winters, aye; Eastman, aye; Guertin, aye; Hale, aye; Fox, aye. MC.

Motion by Winters, seconded by Hale to approve the volunteer coaches Sherry Marr & Darcy Fair- Softball. Roll Call Vote: Eastman, aye; Winters, aye; Guertin, aye; Hale, aye; Fox, aye. MC.

Mrs. Suckow spoke about prom and surveys on summer school.

Mrs. Schwamman spoke about interviews, ISASP testing, prom, graduation, ESSER funds and being keynote speakers.

Angie Cimmiyotti gave a presentation on food service.

Motion was made by Hale, seconded by Winters to approve The FY 22 Technology Service Contract with Keystone AEA. 5 Ayes. MC.

Motion was made by Winters, seconded by Eastman to approve the Keystone AEA Purchasing Agreement for FY 22. 5 Ayes. MC.

Motion by Eastman, seconded by Winters to approve the graduation list for FY 21. 5 Ayes. MC.

Motion by Guertin, seconded by Winters to approve the first reading of board policy 507.9- Wellness Policy. 5 Ayes. MC.

Motion by Hale, seconded by Eastman to approve the 28E & Sharing Agreements with Osage. 5 Ayes. MC.

Motion by Hale, seconded by Eastman to approve the Assessment/Counseling, Therapy Agreement with Turning Leaf. 5 Ayes. MC.

Motion by Hale, seconded by Guertin to approve agreement with Keystone AEA for a school based SEBH Facilitator. 5 Ayes. MC.

Motion by Winters, seconded by Guertin to approve Schumann Plumbing & Heating for the shop are, Elementary Offices and District Office and classrooms in the amount of \$26,440.30

Graduation will be held May 16<sup>th</sup>@ 1:00 PM.

Next board meeting will be held Monday, May 17, 2021 @ 7:30 p.m. in the High School Library.

Motion by Winters, second by Guertin to adjourn the meeting @ 8:47 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

4/30/2021

	04/30/21	04/30/20	% change	Notes *
General Fund (10)	1,783,906.59	1,414,300.81	26.1%	
Management Fund (22)	593,174.44	563,228.92	5.3%	Didn't levy management in FY 20
PPEL & LOSST Funds (36 & 33)	1,448,183.59	2,745,989.78	-47.3%	Money for Building deposited in FY 20
Activity Fund (21)	69,812.54	72,017.65	-3.1%	
Hot Lunch Fund (61)	140,095.56	141,135.63	-0.7%	
<b>TOTAL</b>	<b>4,035,172.72</b>	<b>4,936,672.79</b>	<b>-18.3%</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	

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
April 30, 2021	\$31,685.40	\$28,722.70	\$140,095.56

## ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
April 30, 2021	\$7,036.24	\$8,428.36	\$65,412.54



**MANAGEMENT FUND (22)**

DATE	IN	OUT	BALANCE
			\$563,179.64
April 30, 2020	\$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
April 30, 2021	\$34,753.31	\$0.00	\$593,174.44

## LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$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
April 30, 2021	\$23,347.69	\$8,495.00	\$784,796.97

## PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
April 30, 2021	\$180,185.89	\$2,942.73	\$663,386.62

## 10-OPERATING FUND CHECKING

## OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$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	\$397,771.15	\$1,479,583.27
March 31, 2021	\$181,669.93	\$375,680.54	\$1,285,572.66
April 30, 2021	\$854,929.63	\$356,595.70	\$1,783,906.59

Invoice Listing - Detail

Batch Description: Invoices--MAY 2021 BATCH 1

Processing Month: 05/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 707592

NELSON MEDIA COMPANY

PO Number:

Invoice Number: 0075

Amount: 2,000.00

Description:

Invoice Date: 04/28/2021 Due Date: 05/11/2021 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

VIDEO MARKETING

2,000.00

N

Final

Batch 1099 Total: 0.00

Batch Total: 2,000.00

Report 1099 Total: 0.00

Report Total: 2,000.00

Invoice Listing - Detail  
Unposted; Batch Description Invoices--MAY 2021 BATCH 2

Batch Description: Invoices--MAY 2021 BATCH 2

Processing Month: 05/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

<b>Vendor ID: 706976</b>	<b>AGWSR CSD</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>	<b>Amount:</b>	<b>75.00</b>
Description:		Invoice Date: 01/16/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6790 815	WRESTLING ENTRY FEE		75.00		N
				In Full	Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>	<b>Amount:</b>	<b>74.14</b>
Description:		Invoice Date: 04/21/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 8270 622	BUS BARN		74.14		N
				In Full	Final
<b>Vendor ID: 105286</b>	<b>AMSTERDAM PRINTING</b>	<b>PO Number:</b>	<b>Invoice Number: 6818159</b>	<b>Amount:</b>	<b>252.26</b>
Description:		Invoice Date: 04/28/2021	Due Date: 05/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 2410 000 0000 611	PENS		252.26		N
				In Full	Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 150391</b>	<b>Amount:</b>	<b>268.01</b>
Description:		Invoice Date: 04/06/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3140 000 0000 631	MMILK		268.01		N
				In Full	Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 152650</b>	<b>Amount:</b>	<b>240.86</b>
Description:		Invoice Date: 04/09/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3140 000 0000 631	MILK		240.86		N
				In Full	Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 154021</b>	<b>Amount:</b>	<b>240.86</b>
Description:		Invoice Date: 04/13/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3140 000 0000 631	MILK		240.86		N
				In Full	Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 155565</b>	<b>Amount:</b>	<b>215.27</b>
Description:		Invoice Date: 04/16/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3140 000 0000 631	MILK		215.27		N
				In Full	Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 156928</b>	<b>Amount:</b>	<b>295.68</b>
Description:		Invoice Date: 04/20/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00

Invoice Listing - Detail  
Unposted; Batch Description Invoices--MAY 2021 BATCH 2

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		295.68		N	Final	
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 158480</b>	<b>Amount:</b>	<b>241.90</b>		
Description:		Invoice Date: 04/23/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3140 000 0000 631	MILK		241.90		N	Final	
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 159845</b>	<b>Amount:</b>	<b>282.10</b>		
Description:		Invoice Date: 04/27/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3140 000 0000 631	MILK		282.10		N	Final	
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 161399</b>	<b>Amount:</b>	<b>160.97</b>		
Description:		Invoice Date: 04/30/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3140 000 0000 631	MILK		160.97		N	Final	
<b>Vendor ID: 100445</b>	<b>ANDY'S MINI MART</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>	<b>Amount:</b>	<b>2,990.74</b>		
Description:		Invoice Date: 05/01/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 626	1013.80 GAL GAS		2,391.87		N	Final	
10 0000 2700 000 0000 627	237.00 GAL DEISEL		579.33		N	Final	
10 0000 1100 100 3376 810	PD MEAL		19.54		N	Final	
<b>Vendor ID: 100445</b>	<b>ANDY'S MINI MART</b>	<b>PO Number:</b>	<b>Invoice Number: 72114</b>	<b>Amount:</b>	<b>114.09</b>		
Description:		Invoice Date: 04/27/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 950 7960 612	FFA MEAL		114.09		N	Final	
<b>Vendor ID: 100445</b>	<b>ANDY'S MINI MART</b>	<b>PO Number:</b>	<b>Invoice Number: 74163</b>	<b>Amount:</b>	<b>97.19</b>		
Description:		Invoice Date: 04/18/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 950 7960 612	FFA MEAL		97.19		N	Final	
<b>Vendor ID: 103351</b>	<b>BERENTSEN, MICHELLE</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>	<b>Amount:</b>	<b>100.00</b>		
Description:		Invoice Date: 05/03/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 100.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			



<u>Chart of Account Number</u>	<u>Detail Description</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 1999 000 0000	REIMB STAFF APPRECIATION		100.00	100.00	N	Final
<b>Vendor ID: 706884</b>	<b>BIMBO BAKERIES USA</b>	<b>PO Number:</b>	<b>Invoice Number: 52251935805</b>		<b>Amount:</b>	<b>101.88</b>
Description:		Invoice Date: 04/17/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	BREAD		101.88		N	Final
<b>Vendor ID: 706884</b>	<b>BIMBO BAKERIES USA</b>	<b>PO Number:</b>	<b>Invoice Number: 52251935894</b>		<b>Amount:</b>	<b>136.02</b>
Description:		Invoice Date: 04/24/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3140 000 0000 631	BREAD		136.02		N	Final
<b>Vendor ID: 105240</b>	<b>BUCKWHEAT &amp; SONS CONSTRUCTION LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>		<b>Amount:</b>	<b>2,535.00</b>
Description:		Invoice Date: 04/19/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 2,535.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 442	SNOW REMOVAL		2,535.00	2,535.00	N	Final
<b>Vendor ID: 100002</b>	<b>CASH</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>		<b>Amount:</b>	<b>500.00</b>
Description:		Invoice Date: 05/11/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1999 000 0000	CLOTHING CHECK		500.00		N	Final
<b>Vendor ID: 103885</b>	<b>CDW GOVERNMENT INC</b>	<b>PO Number: 20206E</b>	<b>Invoice Number: C554562</b>		<b>Amount:</b>	<b>271.68</b>
Description:		Invoice Date: 04/30/2021	Due Date: 05/12/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	IPAD		271.68		N	Final
<b>Vendor ID: 706810</b>	<b>CEC COMMUNICATIONS ENGINEERING COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 357216</b>		<b>Amount:</b>	<b>94.00</b>
Description:		Invoice Date: 04/16/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9099 2237 100 0000 615	DOUBLE MOUNT HOUSING		94.00		N	Final
<b>Vendor ID: 100884</b>	<b>CENTRAL SPRINGS</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>		<b>Amount:</b>	<b>180.00</b>
Description:		Invoice Date: 05/10/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6740 815	TRACK ENTRY FEE		180.00		N	Final

**Vendor ID: 706993**      **CHANCELLOR, MARTHA**

Description:

Sequence: 1      Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0109 2222 100 0000 320

LIBRARIAN

**PO Number:**

**Invoice Number: 20210511**

**Amount:**

**240.00**

Invoice Date: 04/30/2021      Due Date: 05/11/2021      Status: A      1099 Amount: 240.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

240.00

240.00 N

Final

**Vendor ID: 707625**      **CHILDREN'S THEATRE COMPANY**

Description:

Sequence: 1      Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 1100 100 8031 618

VOICE ACTING WORKSHOP TAG

**PO Number:**

**Invoice Number: 20210511**

**Amount:**

**400.00**

Invoice Date: 05/10/2021      Due Date: 05/11/2021      Status: A      1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

400.00

N

Final

**Vendor ID: 100196**      **CITY OF RICEVILLE**

Description:

Sequence: 1      Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 411

WATER

10 0000 2600 000 0000 411

SEWER

**PO Number:**

**Invoice Number: 20210511**

**Amount:**

**39.22**

Invoice Date: 04/22/2021      Due Date: 05/11/2021      Status: A      1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

19.61

N

Final

19.61

N

**Vendor ID: 100196**      **CITY OF RICEVILLE**

Description:

Sequence: 1      Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 411

WATER

10 0000 2600 000 0000 421

GARBAGE

10 0000 2600 000 0000 411

SEWER

**PO Number:**

**Invoice Number: 38751**

**Amount:**

**666.20**

Invoice Date: 04/22/2021      Due Date: 05/11/2021      Status: A      1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

145.60

N

Final

375.00

N

Final

145.60

N

Final

**Vendor ID: 100196**      **CITY OF RICEVILLE**

Description:

Sequence: 1      Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 411

SEWER

10 0000 2600 000 0000 411

WATER

**PO Number:**

**Invoice Number: 38752**

**Amount:**

**24.92**

Invoice Date: 04/22/2021      Due Date: 05/11/2021      Status: A      1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

12.46

N

Final

12.46

N

Final

**Vendor ID: 100196**      **CITY OF RICEVILLE**

Description:

Sequence: 1      Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 411

SEWER

10 0000 2600 000 0000 411

WATER

**PO Number:**

**Invoice Number: 38754**

**Amount:**

**32.98**

Invoice Date: 04/22/2021      Due Date: 05/11/2021      Status: A      1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

16.49

N

Final

16.49

N

Final

**Vendor ID: 707419**      **CRESCO FIRE SAFETY EQUIPMENT**

Description:

Sequence: 1      Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

**PO Number:**

**Invoice Number: 602**

**Amount:**

**549.00**

Invoice Date: 04/23/2021      Due Date: 05/11/2021      Status: A      1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 0000 2600 000 0000 433	FIRE EXTINGUISHER INSPECTION	549.00	N	Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3764635</b>	<b>Amount: 421.42</b>
Description:		Invoice Date: 04/07/2021	Due Date: 05/11/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 0000 612	LOCKER ROOM CONTAINERS & DOLLY		421.42	N Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3770128</b>	<b>Amount: 4,908.60</b>
Description:		Invoice Date: 04/21/2021	Due Date: 05/11/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 1100 100 4055 612	I MOP		4,908.60	N Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3770160</b>	<b>Amount: 342.00</b>
Description:		Invoice Date: 04/21/2021	Due Date: 05/11/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2600 000 0000 680	TOILET TISSUE		342.00	N Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3773796</b>	<b>Amount: 5,295.87</b>
Description:		Invoice Date: 04/28/2021	Due Date: 05/11/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2600 000 0000 680	WAX & FLORR SCRUBBING SUPPLIES		5,295.87	N Final
<b>Vendor ID: 100050</b>	<b>DECKER SPORTING GOODS</b>	<b>PO Number:</b>	<b>Invoice Number: AAN025498-AB01</b>	<b>Amount: 27.65</b>
Description:		Invoice Date: 04/22/2021	Due Date: 05/11/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 925 6835 612	BELTS		27.65	N Final
<b>Vendor ID: 100050</b>	<b>DECKER SPORTING GOODS</b>	<b>PO Number:</b>	<b>Invoice Number: AAQ018933-AW02</b>	<b>Amount: 988.50</b>
Description:		Invoice Date: 05/12/2021	Due Date: 05/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 926 6730 612	BASEBALL HATS		988.50	N Final
<b>Vendor ID: 100050</b>	<b>DECKER SPORTING GOODS</b>	<b>PO Number:</b>	<b>Invoice Number: AAQ019928-AW06</b>	<b>Amount: 540.60</b>
Description:		Invoice Date: 04/19/2021	Due Date: 05/11/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 925 6835 612	SOFTBALL SUPPLIES		540.60	N Final
<b>Vendor ID: 102903</b>	<b>EVANS PRINTING &amp; PUBLISHING</b>	<b>PO Number:</b>	<b>Invoice Number: 13641</b>	<b>Amount: 179.18</b>

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--MAY 2021 BATCH 2

Description:		Invoice Date: 04/30/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		140.18		N	Final
10 0418 1100 100 0000 810	AD		39.00		N	Final
<b>Vendor ID: 707351</b>		<b>EVANS, KENDRA</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>	<b>Amount:</b>	<b>50.00</b>
Description:		Invoice Date: 04/26/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0418 1100 100 3376 810	CONFERENCE REIMB		50.00		N	Final
<b>Vendor ID: 7072626</b>		<b>FARMERS NEW AG LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 2081</b>	<b>Amount:</b>	<b>175.00</b>
Description:		Invoice Date: 04/20/2021	Due Date: 05/12/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	SEED		175.00		N	Final
<b>Vendor ID: 707270</b>		<b>GILLETTE GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 2231325</b>	<b>Amount:</b>	<b>(9.14)</b>
Description:		Invoice Date: 02/04/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	REFUND POP DEPOSIT		(9.14)		N	Final
<b>Vendor ID: 707270</b>		<b>GILLETTE GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 9263907</b>	<b>Amount:</b>	<b>114.56</b>
Description:		Invoice Date: 04/29/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	ELEM POP		114.56		N	Final
<b>Vendor ID: 707270</b>		<b>GILLETTE GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 9263908</b>	<b>Amount:</b>	<b>57.28</b>
Description:		Invoice Date: 04/29/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	ELEM POP		57.28		N	Final
<b>Vendor ID: 104656</b>		<b>GRIMM, MARCIA</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>	<b>Amount:</b>	<b>240.61</b>
Description:		Invoice Date: 04/29/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 3376 810	REIMB CONFERENCE EXPENSES		240.61		N	Final
<b>Vendor ID: 100284</b>		<b>HOWARD WINNESHIEK COM SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>	<b>Amount:</b>	<b>160.00</b>
Description:		Invoice Date: 04/30/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--MAY 2021 BATCH 2

<u>Chart of Account Number</u>	<u>Detail Description</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	TRACJ ENTRY FEE		160.00		N	Final
<b>Vendor ID: 102923</b>	<b>IA FFA ASSOCIATION</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>		<b>Amount:</b>	<b>278.00</b>
Description:		Invoice Date: 04/13/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	REGISTRATION FEE		278.00		N	Final
<b>Vendor ID: 707481</b>	<b>INNOVATIVE AG SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>		<b>Amount:</b>	<b>6,500.25</b>
Description:		Invoice Date: 04/30/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 623	LP		6,500.25		N	Final
<b>Vendor ID: 102635</b>	<b>IOWA COMMUNICATIONS NETWORK</b>	<b>PO Number:</b>	<b>Invoice Number: 619424</b>		<b>Amount:</b>	<b>2.75</b>
Description:		Invoice Date: 05/04/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9099 2237 100 0000 320	ICN		2.75		N	Final
<b>Vendor ID: 706904</b>	<b>JAMF SOFTWARE,</b>	<b>PO Number: 20624H</b>	<b>Invoice Number: 20210511</b>		<b>Amount:</b>	<b>4,653.00</b>
Description:		Invoice Date: 05/11/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2239 000 0000 652	CLOUD SOFTWARE		4,653.00		N	Incomplete
<b>Vendor ID: 707336</b>	<b>JEFFRIES, JESSICA</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>		<b>Amount:</b>	<b>234.75</b>
Description:		Invoice Date: 05/11/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	REIMB BACK PACK FOOD ITEMS		234.75		N	Final
<b>Vendor ID: 707336</b>	<b>JEFFRIES, JESSICA</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511-0001</b>		<b>Amount:</b>	<b>83.00</b>
Description:		Invoice Date: 04/30/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	REIMB PBIS SUPPLIES		83.00		N	Final
<b>Vendor ID: 100221</b>	<b>KEYSTONE AEA 1</b>	<b>PO Number:</b>	<b>Invoice Number: 30166-001</b>		<b>Amount:</b>	<b>296.87</b>
Description:		Invoice Date: 05/31/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7950 612	ELEM YEARBOOKS		296.87		N	Final



Invoice Listing - Detail  
Unposted; Batch Description Invoices--MAY 2021 BATCH 2

<b>Vendor ID: 100221</b>	<b>KEYSTONE AEA 1</b>	<b>PO Number:</b>	<b>Invoice Number: 30167-001</b>	<b>Amount:</b>	<b>106.06</b>
Description:		Invoice Date: 04/30/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7950 612	MS YEARBOOKS		106.06	N	In Full
					Final
<b>Vendor ID: 707289</b>	<b>KIBBLE EQUIPMENT</b>	<b>PO Number:</b>	<b>Invoice Number: 2774987</b>	<b>Amount:</b>	<b>129.86</b>
Description:		Invoice Date: 04/08/2021	Due Date: 05/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	FILTERS		129.86	N	In Full
					Final
<b>Vendor ID: 707482</b>	<b>KURITA AMERICA INC.</b>	<b>PO Number:</b>	<b>Invoice Number: INV599028</b>	<b>Amount:</b>	<b>583.33</b>
Description:		Invoice Date: 05/05/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2600 000 0000 739	BOILER CHEMICALS		583.33	N	In Full
					Final
<b>Vendor ID: 102752</b>	<b>LAKE MILLS COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>	<b>Amount:</b>	<b>90.00</b>
Description:		Invoice Date: 04/27/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6840 815	TRACK ENTRY FEE		90.00	N	In Full
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 885140</b>	<b>Amount:</b>	<b>90.01</b>
Description:		Invoice Date: 03/08/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1300 355 0000 612	FACS FOOD SUPPLIES		90.01	N	In Full
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8925165</b>	<b>Amount:</b>	<b>4,568.15</b>
Description:		Invoice Date: 04/26/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3140 000 0000 618	FS SUPPLIES		889.28	N	In Full
61 0000 3140 000 0000 631	FOOD		3,678.87	N	Final
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8925166</b>	<b>Amount:</b>	<b>245.76</b>
Description:		Invoice Date: 04/26/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	TRASH LINERS		245.76	N	In Full
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8935462</b>	<b>Amount:</b>	<b>2,599.63</b>
Description:		Invoice Date: 05/03/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00

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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		65.01		N	Final
61 0000 3140 000 0000 631	FOOD		2,534.62		N	Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8946865</b>	<b>Amount:</b>	<b>2,726.64</b>	
Description:		Invoice Date: 05/10/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3140 000 0000 631	FOOD		2,699.49		N	Final
61 0000 3140 000 0000 618	FS SUPPLIES		27.15		N	Final
<b>Vendor ID: 104055</b>	<b>MASON CITY GLASS SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 31031</b>	<b>Amount:</b>	<b>395.00</b>	
Description:		Invoice Date: 02/08/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	FRAME REAPIR RAC DOOR		395.00		N	Final
<b>Vendor ID: 707580</b>	<b>MITCHELL CO. CATTLEMEN</b>	<b>PO Number:</b>	<b>Invoice Number: 309926</b>	<b>Amount:</b>	<b>1,434.50</b>	
Description:		Invoice Date: 04/30/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3140 000 0000 631	BURGERS & POTATOES		1,434.50		N	Final
<b>Vendor ID: 707623</b>	<b>MITCHELL, AMY</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>	<b>Amount:</b>	<b>60.95</b>	
Description:		Invoice Date: 05/11/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 810	GRADUATION MASK SUPPLIES		60.95		N	Final
<b>Vendor ID: 101278</b>	<b>MUELLER, TAMMI</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>	<b>Amount:</b>	<b>359.28</b>	
Description:		Invoice Date: 04/26/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0418 1100 100 3376 612	REIMB PD BOOKS		359.28		N	Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 267813</b>	<b>Amount:</b>	<b>11.99</b>	
Description:		Invoice Date: 04/08/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 618	GAS CANS		11.99		N	Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 268262</b>	<b>Amount:</b>	<b>43.54</b>	
Description:		Invoice Date: 04/20/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		



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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 618	AIR HOSE		43.54		N	Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 268301</b>		<b>Amount:</b>	<b>8.42</b>
Description:		Invoice Date: 04/21/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	COUJPLER		8.42		N	Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 268302</b>		<b>Amount:</b>	<b>5.34</b>
Description:		Invoice Date: 04/21/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 618	ABRASIVE CLOTH		5.34		N	Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 268487</b>		<b>Amount:</b>	<b>10.73</b>
Description:		Invoice Date: 04/27/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 618	ARMOR ALL		10.73		N	Final
<b>Vendor ID: 100285</b>	<b>NASHUA PLAINFIELD SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>		<b>Amount:</b>	<b>180.00</b>
Description:		Invoice Date: 04/30/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6840 815	TRACK ENTRY FEE		180.00		N	Final
<b>Vendor ID: 100285</b>	<b>NASHUA PLAINFIELD SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511-0001</b>		<b>Amount:</b>	<b>90.00</b>
Description:		Invoice Date: 04/28/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6840 815	TRACK ENTRY FEE		90.00		N	Final
<b>Vendor ID: 707186</b>	<b>NASHUA TOWN &amp; COUNTRY CLUB</b>	<b>PO Number:</b>	<b>Invoice Number: 20210512</b>		<b>Amount:</b>	<b>60.00</b>
Description:		Invoice Date: 04/20/2021	Due Date: 05/12/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6660 612	GOLF ENRY FEE		60.00		N	Final
<b>Vendor ID: 100470</b>	<b>NATIONAL FFA ORGANIZATION</b>	<b>PO Number:</b>	<b>Invoice Number: MDS226092</b>		<b>Amount:</b>	<b>25.00</b>
Description:		Invoice Date: 04/06/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	PERSONALIZATION FEE		25.00		N	Final

<b>Vendor ID: 102608</b>	<b>NIACC</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>	<b>Amount:</b>	<b>9,737.95</b>
Description:		Invoice Date: 05/01/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1100 100 0000 561	CLASSES INDUSTRIAL		9,737.95	N	In Full
					Final
<b>Vendor ID: 100781</b>	<b>NORTH BUTLER COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>	<b>Amount:</b>	<b>100.00</b>
Description:		Invoice Date: 04/30/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6840 815	TRACK ENTRY FEE		100.00	N	In Full
					Final
<b>Vendor ID: 100781</b>	<b>NORTH BUTLER COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511-0001</b>	<b>Amount:</b>	<b>100.00</b>
Description:		Invoice Date: 04/28/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6740 815	TRACK ENTRY FEE		100.00	N	In Full
					Final
<b>Vendor ID: 100731</b>	<b>NORTHWOOD-KENSETT SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>	<b>Amount:</b>	<b>90.00</b>
Description:		Invoice Date: 04/27/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6740 815	TRACK ENTRY FEE		90.00	N	In Full
					Final
<b>Vendor ID: 100731</b>	<b>NORTHWOOD-KENSETT SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511-0001</b>	<b>Amount:</b>	<b>90.00</b>
Description:		Invoice Date: 04/20/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6840 815	TRACK ENTRY FEE		90.00	N	In Full
					Final
<b>Vendor ID: 707086</b>	<b>NOSBISCH, MORGAN</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>	<b>Amount:</b>	<b>766.10</b>
Description:		Invoice Date: 04/21/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612	REIMB STATE FFA EXPENSES		766.10	N	In Full
					Final
<b>Vendor ID: 707086</b>	<b>NOSBISCH, MORGAN</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511-0001</b>	<b>Amount:</b>	<b>75.45</b>
Description:		Invoice Date: 05/03/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612	REIMB SOIL JUDGING EXPENSE		75.45	N	In Full
					Final
<b>Vendor ID: 100051</b>	<b>OMNITEL COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>	<b>Amount:</b>	<b>254.72</b>
Description:		Invoice Date: 05/20/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<u>Chart of Account Number</u>	<u>Detail Description</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 4055 612	INTERNET FOR FAMILY		254.72		N	Final
<b>Vendor ID: 100051</b>	<b>OMNITEL COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511-0001</b>		<b>Amount:</b>	<b>1,570.78</b>
Description:		Invoice Date: 05/01/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2320 000 0000 532	TELEPHONE		230.83		N	Final
10 0000 2320 000 0000 538	INTERNET		1,339.95		N	Final
<b>Vendor ID: 100496</b>	<b>OSAGE COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>		<b>Amount:</b>	<b>150.00</b>
Description:		Invoice Date: 05/11/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6740 815	TRACK ENTRY FEE		75.00		N	Final
21 0000 1400 920 6840 815	TRACK ENTRY FEE		75.00		N	Final
<b>Vendor ID: 707209</b>	<b>OUTDOOR RECREATION PRODUCTS</b>	<b>PO Number:</b>	<b>Invoice Number: 12316</b>		<b>Amount:</b>	<b>5,985.00</b>
Description:		Invoice Date: 04/29/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 4200 000 0000 739	PLAYGROUND EQUIPMENT		5,985.00		N	Final
<b>Vendor ID: 707266</b>	<b>PETE, HEIDI</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>		<b>Amount:</b>	<b>1,441.44</b>
Description:		Invoice Date: 05/11/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9070 1200 217 3303 580	MILAGE REIMB		1,441.44		N	Final
<b>Vendor ID: 102319</b>	<b>PICKAR-OULMAN PLBG HTG &amp; ELEC</b>	<b>PO Number:</b>	<b>Invoice Number: 1017-13153</b>		<b>Amount:</b>	<b>36,150.00</b>
Description:		Invoice Date: 05/06/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 4055 612	TOUCHLESS TOILET FLUSHERS & TOUCHLESS WA		36,150.00		N	Final
<b>Vendor ID: 706882</b>	<b>POLLARD PEST CONTROL CO. &amp; LAWN CARE</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>		<b>Amount:</b>	<b>80.00</b>
Description:		Invoice Date: 04/28/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 425	PEST CONTROL		80.00		N	Final
<b>Vendor ID: 707624</b>	<b>POWER, LISA</b>	<b>PO Number:</b>	<b>Invoice Number: 20210511</b>		<b>Amount:</b>	<b>68.40</b>
Description:		Invoice Date: 05/11/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 810	GRADUATION MASK SUPPLIES		68.40		N	Final
<b>Vendor ID: 707621 QBS</b>						
Description:		PO Number:	20621H	Invoice Number:	I-025677	Amount:
Sequence: 1	Check Type:	Checking Account ID:		Status: A	1099 Amount: 0.00	2,950.00
Invoice Date:	04/21/2021	Due Date:	05/11/2021	Check Number:		Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 3376 810	SAFETY CARE CONFERENCE		2,950.00		N	Final
<b>Vendor ID: 100041 RICEVILLE LUMBER CO</b>						
Description:		PO Number:		Invoice Number:	2104-009558	Amount:
Sequence: 1	Check Type:	Checking Account ID:		Status: A	1099 Amount: 0.00	50.64
Invoice Date:	04/20/2021	Due Date:	05/12/2021	Check Number:		Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		50.64		N	Final
<b>Vendor ID: 100041 RICEVILLE LUMBER CO</b>						
Description:		PO Number:		Invoice Number:	2104-009686	Amount:
Sequence: 1	Check Type:	Checking Account ID:		Status: A	1099 Amount: 0.00	152.03
Invoice Date:	04/29/2021	Due Date:	05/11/2021	Check Number:		Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	DOOR		152.03		N	Final
<b>Vendor ID: 100041 RICEVILLE LUMBER CO</b>						
Description:		PO Number:		Invoice Number:	2105-009733	Amount:
Sequence: 1	Check Type:	Checking Account ID:		Status: A	1099 Amount: 0.00	658.00
Invoice Date:	05/03/2021	Due Date:	05/12/2021	Check Number:		Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	DOOR		658.00		N	Final
<b>Vendor ID: 101717 SCHOOL SPECIALTY SUPPLY INC</b>						
Description:		PO Number:		Invoice Number:	2081273.2195	Amount:
Sequence: 1	Check Type:	Checking Account ID:		Status: A	1099 Amount: 0.00	259.46
Invoice Date:	04/20/2021	Due Date:	05/11/2021	Check Number:		Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	LAMINATION		259.46		N	Final
<b>Vendor ID: 707622 SUSI EPPERSON CONSULTING LLC</b>						
Description:		PO Number:		Invoice Number:	2059	Amount:
Sequence: 1	Check Type:	Checking Account ID:		Status: A	1099 Amount: 0.00	350.00
Invoice Date:	04/29/2021	Due Date:	05/11/2021	Check Number:		Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 3376 810	CONFERENCE FEE		350.00		N	Final
<b>Vendor ID: 707407 TABBERT, BRYAN</b>						
Description:		PO Number:		Invoice Number:	20210511	Amount:
Sequence: 1	Check Type:	Checking Account ID:		Status: A	1099 Amount: 0.00	280.80
Invoice Date:	04/30/2021	Due Date:	05/11/2021	Check Number:		Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 810	MILAGE REIMB		280.80		N	Final

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<b>Vendor ID: 706777</b>	<b>TIMBERLINE BILLING SERVICE LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 21614</b>	<b>Amount:</b>	<b>1,014.89</b>
Description:		Invoice Date: 04/30/2021	Due Date: 05/11/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2510 217 3303 351	MEDICAID BILLING		1,014.89	N	In Full
					Final
<b>Vendor ID: 707471</b>	<b>TIME MANAGEMENT SYSTEMS</b>	<b>PO Number:</b>	<b>Invoice Number: 251333</b>	<b>Amount:</b>	<b>359.40</b>
Description:		Invoice Date: 05/03/2021	Due Date: 05/11/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2239 000 0000 652	TIMECLOCK		359.40	N	In Full
					Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A178176</b>	<b>Amount:</b>	<b>292.50</b>
Description:		Invoice Date: 04/05/2021	Due Date: 05/11/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 424	MULCH		292.50	N	In Full
					Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A178283</b>	<b>Amount:</b>	<b>39.35</b>
Description:		Invoice Date: 04/07/2021	Due Date: 05/11/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1300 315 0000 612	HS TECH SUPPLIES		39.35	N	In Full
					Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A178517</b>	<b>Amount:</b>	<b>30.98</b>
Description:		Invoice Date: 04/12/2021	Due Date: 05/11/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	DRAIN ARM & BEND		30.98	N	In Full
					Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A178521</b>	<b>Amount:</b>	<b>37.98</b>
Description:		Invoice Date: 04/12/2021	Due Date: 05/11/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	LIGHT BULBS		37.98	N	In Full
					Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A178659</b>	<b>Amount:</b>	<b>55.67</b>
Description:		Invoice Date: 04/15/2021	Due Date: 05/12/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	VALES & CLAMPS		55.67	N	In Full
					Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A178697</b>	<b>Amount:</b>	<b>19.99</b>
Description:		Invoice Date: 04/15/2021	Due Date: 05/12/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<u>Chart of Account Number</u>	<u>Detail Description</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	WRENCH		19.99		N	Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A178704</b>		<b>Amount:</b>	<b>1.69</b>
Description:		Invoice Date: 04/15/2021	Due Date: 05/12/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	HARDWARE		1.69		N	Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A178750</b>		<b>Amount:</b>	<b>8.79</b>
Description:		Invoice Date: 04/16/2021	Due Date: 05/12/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	CAULK		8.79		N	Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A17895</b>		<b>Amount:</b>	<b>200.00</b>
Description:		Invoice Date: 04/20/2021	Due Date: 05/12/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	WEED EATER		200.00		N	Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A179030</b>		<b>Amount:</b>	<b>19.96</b>
Description:		Invoice Date: 04/22/2021	Due Date: 05/12/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3140 000 0000 631	FOOD		19.96		N	Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: B173635</b>		<b>Amount:</b>	<b>14.48</b>
Description:		Invoice Date: 04/05/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	REEL & FLAG		14.48		N	Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: B173881</b>		<b>Amount:</b>	<b>5.79</b>
Description:		Invoice Date: 04/12/2021	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	DRAIN		5.79		N	Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: B173895</b>		<b>Amount:</b>	<b>7.59</b>
Description:		Invoice Date: 04/21/2012	Due Date: 05/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	GEAR LUBE		7.59		N	

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Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2700 000 0000 618

COUPLER

PO Number:

Invoice Number: B174170

Amount:

4.49

Invoice Date: 04/21/2021

Due Date: 05/12/2021

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

4.49

N

Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2320 000 0000 531

POSTAGE

PO Number:

Invoice Number: B174455

Amount:

14.62

Invoice Date: 04/28/2021

Due Date: 05/12/2021

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

14.62

N

Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 680

WASP & HORNET KILLER

PO Number:

Invoice Number: B174470

Amount:

29.96

Invoice Date: 04/29/2021

Due Date: 05/12/2021

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

29.96

N

Final

Vendor ID: 102190 WEST MUSIC COMPANY

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 910 6220 612

FLUTE REPAIR

PO Number:

Invoice Number: SINV00009107

Amount:

184.50

Invoice Date: 04/12/2021

Due Date: 05/11/2021

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

184.50

N

Final

Batch 1099 Total: 2,875.00

Batch Total: 114,488.31

Report 1099 Total: 2,875.00

Report Total: 114,488.31



### **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

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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.

**NOLTE, CORNMAN & JOHNSON P.C.**

Certified Public Accountants  
(a professional corporation)  
117 West 3rd Street North, Newton, Iowa 50208-3040  
Telephone (641) 792-1910  
Fax (641) 791-9284  
Email [info@ncjcpaia.com](mailto:info@ncjcpaia.com)

**Responses to Riceville Community School District Audit Fee Proposal.**

1. Base Proposal:

Maximum fee for auditing the financial records of the Riceville Community School District for the fiscal year ending June 30, 2021.

A. Amount \$7,750 (2021)

B. Additional help that may be requested during the school year at \$150 per hour.

2. Future Proposals:

Maximum fee for auditing the financial records of the Riceville Community School District for the fiscal year ending June 30, 2022.

A. Amount \$8,000 (2022)

B. Additional help that may be requested during the school year at \$150 per hour.

Maximum fee for auditing the financial records of the Riceville Community School District for the fiscal year ending June 30, 2023.

A. Amount \$8,250 (2023)

B. Additional help that may be requested during the school year at \$150 per hour.


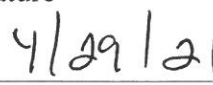
3. The Riceville Community School District would like preliminary work for the audit done in the summer.

Will this be O.K.? No, we do not normally travel that far for preliminary work. Also, based on previous year's audits for Riceville CSD, we do not believe prelim is necessary to complete the audit fieldwork in a timely manner.

4. Is the preparation in completing the CAR included in your bid?

No

Nolte, Cornman & Johnson, P.C.  
117 West 3<sup>rd</sup> Street North  
Newton, IA 50208  
641-792-1910

  
Authorized Signature  
  
Date

# **NOLTE, CORNMAN & JOHNSON P.C.**

Certified Public Accountants  
(a professional corporation)  
117 West 3rd Street North, Newton, Iowa 50208-3040  
Telephone (641) 792-1910  
Fax (641) 791-9284  
Email [info@ncjcpaia.com](mailto:info@ncjcpaia.com)

## **Responses to Riceville Community School District Audit Firm Questionnaire.**

1. Firm Name: Nolte, Cornman & Johnson, P.C.
2. Business Address: 117 West 3rd Street North  
Newton, IA 50208
3. Telephone Number: 641-792-1910 Fax Number: 641-791-9284
4. Type of Organization: Corporation
5. List the following information concerning principals (or partners) and professional staff at the address listed above.

	<u>Number</u>	<u>Average Number Years Experience</u>	<u>Number with CPA Certificate</u>
A. Principals	1	36	1
B. Professional Staff	10	5	0

6. List the names of the Iowa school districts audited by staff from your office during the past three years.

A. See Attached List

7. List all auditing team members who will be assigned to our school district.

	<u>Name of Auditor</u>	<u>Years of Auditing Experience</u>	<u>Years of Auditing Schools</u>	<u>C.E. Hours</u>	<u>State Auditor's Seminar</u>
A.	N. Janssen	36	36	40	Yes
	P. Beetner	9	9	40	Yes
	M. Hartman	6	6	40	Yes
	J. Phillips	2	2	40	Yes
B.	Substitutes possess training and experience equal to above listed auditors.				

8. Indicate the principal or partner who will ultimately be responsible for our school districts audit and the person's position with your firm.

Person: Nancy Janssen  
Position: President

9. Quality Control is an essential part of the auditing services. Explain your internal review procedures that would be used for our audit including use of questionnaires, quality control specialists and peer review.

We utilize the State Auditor's Office questionnaires and programs. The 2019 audit team will be comprised of an experienced staff with supervision by the audit manager. We have the required peer review every three years with the most recent in December 2017.

10. Does your firm publish a client newsletter?

Yes, about 5 leading up to and around year-end

11. Your examination of our records be conducted in accordance with generally accepted auditing standards, Chapter 11 of the Code of Iowa, the standards for financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the Single Audit Act of 1984 1996 and OMB Circular A-133 Uniform Guidance?

Yes

12. As part of the basic proposal cost, would your firm present the Audit Report and a verbal explanation of the report to the Board of Education?

No

Comments: Presentations can be done upon request. Cost is based on time and distance traveled.

13. Define your procedures for testing transactions and quantify your answer.

Transactions are selected by statistical sample taking into account the number of transactions and materiality.

14. During the year, the school district may request your firm to make recommendations to our Board regarding appropriate action to take in the management of our school district. Describe your firm's qualifications to make such recommendations.

Our firm stays up to date on regulations effecting school districts. We also use the State Auditor's Office and Iowa Department of Education for reference when necessary.

15. Has your firm had any experience in publishing the comprehensive annual financial report for the ASBO Certificate of Excellence in Financial Reporting Program?

Yes

Comments: Should the District decide they would like to have a CAFR instead of the standard required audit report, there will be an additional fee charged.

16. Other information or comments. Please state below or attach to the questionnaire other pertinent information you would like considered in evaluating this proposal.

See attached resume of principal owner.

DISTRICT	YEAR(S) AUDITED		
	2018	2019	2020
ADAIR-CASEY	X	X	X
ADEL-DESOTO-MINBURN	X	X	X
AGWSR	X	X	X
ALBIA	X	X	X
ALBURNETT	X	X	X
ALGONA	X	X	X
ALLAMAKEE		X	X
AMES	X	X	X
ANDREW	X	X	X
APLINGTON-PARKERSBURG	X	X	X
AR-WE-VA	X	X	X
ATLANTIC	X	X	X
AUDUBON	X	X	X
BATTLE CREEK-IDA GROVE	X		
BAXTER	X	X	X
BCLUW	X	X	X
BEDFORD	X	X	X
BELLE PLAINE	X	X	X
BELMOND-KLEMME	X		
BETTENDORF	X	X	X
BGM	X	X	X
BOYER VALLEY	X	X	X
BURLINGTON	X	X	X
CAL	X	X	X
CAM	X	X	X
CARDINAL OF ELDON	X	X	
CARROLL	X	X	X
CENTER POINT-URBANA	X	X	X
CENTRAL CITY	X	X	X
CENTRAL DECATUR	X	X	X
CENTRAL LEE	X	X	X
CHARITON	X	X	X
CHARLES CITY	X	X	X
CHARTER OAK-UTE	X	X	X
CHEROKEE	X		
CLARKSVILLE	X	X	X
CLEAR LAKE		X	X
COLFAX-MINGO	X	X	X
COLLINS-MAXWELL	X	X	X
COLO-NESCO		X	X
COLUMBUS	X	X	X
COON RAPIDS-BAYARD	X	X	X
CRESTON	X	X	X
DELWOOD	X	X	X
DENISON	X	X	X
DIAGONAL	X	X	X



DISTRICT	YEAR(S) AUDITED		
	2018	2019	2020
DIKE-NEW HARTFORD	X	X	X
DUNKERTON	X	X	X
EARLHAM	X	X	X
EAST MARSHALL	X	X	X
EAST UNION	X	X	X
EASTON VALLEY	X	X	X
EDDYVILLE-BLAKESBURG-FREMONT	X	X	X
EDGEWOOD-COLESBURG	X	X	X
ELDORA-NEW PROVIDENCE	X	X	X
EXIRA-ELK HORN-KIMBALLTON	X	X	X
FAIRFIELD	X	X	X
FORT MADISON	X	X	X
FREMONT MILLS	X	X	X
GILBERT	X	X	X
GLENWOOD	X	X	X
GREENE COUNTY	X	X	X
GRISWOLD	X	X	
GRUNDY CENTER	X	X	X
GUTHRIE CENTER	X	X	X
HAMBURG	X	X	X
HARTLEY-MELVIN-SANBORN	X	X	X
HUBBARD-RADCLIFFE	X		
HUDSON	X	X	X
HUMBOLDT	X	X	X
IA EDUCATION BENEFITS PRG 28E	X	X	X
IKM-MANNING	X	X	X
INDEPENDENCE	X	X	X
INDIANOLA			X
IOWA FALLS	X	X	X
IOWA STAR SCHOOLS 28E	X	X	X
KEOKUK	X		
KEOTA	X	X	X
KINGSLEY-PIERSON	X	X	X
KNOXVILLE	X	X	X
LAKE MILLS	X	X	X
LAMONI	X	X	X
LAWTON-BRONSON	X		
LENOX	X	X	X
LEWIS CENTRAL	X	X	X
LOGAN-MAGNOLIA	X	X	X
MADRID	X		
MAQUOKETA	X	X	X
MAQUOKETA VALLEY	X	X	X
MARION INDEPENDENT			X
MARTENSDALE-ST MARY	X	X	X
MID-PRAIRIE	X	X	X

DISTRICT	YEAR(S) AUDITED		
	2018	2019	2020
MISSOURI VALLEY	X	X	X
MONTICELLO	X	X	X
MOULTON-UDELL	X	X	X
MOUNT PLEASANT	X	X	X
NEW HAMPTON	X	X	X
NORTH BUTLER	X	X	X
NORTH TAMA COUNTY	X	X	X
NORTHEAST HAMILTON	X	X	
NORTHWOOD-KENSETT	X	X	X
NORWALK	X	X	X
OABCIG		X	X
ODEBOLT ARTHUR	X		
OELWEIN	X	X	X
ORIENT-MACKSBURG	X	X	X
OSAGE	X	X	X
PANORAMA	X	X	
PEKIN	X	X	X
RED OAK	X	X	X
RICEVILLE	X	X	X
SAYDEL	X	X	X
SCHALLER-CRESTLAND	X		
SCHLESWIG	X	X	X
SERGEANT BLUFF-LUTON	X	X	X
SHENANDOAH	X	X	X
SIBLEY-OCHEYEDAN	X	X	X
SIDNEY	X	X	X
SOLOM	X		
SOUTH CENTRAL CALHOUN	X	X	X
SOUTH O'BRIEN	X	X	X
SOUTH PAGE	X	X	X
SOUTH TAMA	X	X	X
SOUTHEAST WARREN	X	X	X
ST. ANSGAR	X	X	X
STANTON	X	X	X
STRATFORD	X	X	X
TREYNOR	X		
TRI-CENTER	X	X	X
TRI-COUNTY	X	X	X
TURKEY VALLEY	X	X	X
TWIN RIVERS	X	X	X
UNDERWOOD	X	X	X
UNION	X	X	X
UNITED		X	
VALLEY	X		
VAN METER	X	X	X
VILLISCA	X	X	X

DISTRICT	YEAR(S) AUDITED		
	2018	2019	2020
WACO	X	X	X
WAPELLO	X	X	X
WASHINGTON	X	X	X
WEBSTER CITY	X	X	X
WEST BURLINGTON		X	X
WEST DELAWARE	X	X	X
WEST HARRISON	X	X	X
WEST MONONA	X	X	X
WESTWOOD	X	X	X
WINFIELD-MT. UNION	X		
WOODBURY CENTRAL	X	X	X
WOODBINE	X	X	X

## **Resume:**

President:

Nancy L. Janssen, CPA

Education:

B.S. from Iowa State University

Continuing Education:

Attended the Governmental Roundtable or Iowa Governmental Audits course, attended various in-house presentations on Governmental issues and attended various other continuing education programs.

Experience:

She has experience working in various capacities from accountant to partner. She has significant experience with the following types of audits: School, Non-Profit and Commercial. She has been tax manager and has worked with several small business clients.

School Audit Experience:

She has completed thirty-six school audit seasons. She is responsible for the final review of all workpapers and reports.

Independence:

Ms. Janssen does not have and has not had during any period covered by this audit any interest, direct or indirect, in your District or any of its board members or officials.

## **INDEPENDENT CONTRACTOR'S AGREEMENT**

This Independent Contractor's Agreement (Agreement) is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2021 by and between the Riceville Community School District (School) and Martha Chancellor, an independent contractor (Contractor), in consideration of the mutual promises made herein, as follows:

**TERM OF AGREEMENT.** This agreement will become effective on the 15th day of August, 2021, and will continue in effect until the 14<sup>th</sup> day of August, 2022.

**SERVICES TO BE PERFORMED BY CONTRACTOR.** The Contractor will render all required services as a teacher librarian to provide library and media services for the School.

**SPECIFIC SERVICES.** Contractor agrees to work with students, teachers, support staff, and administrators to perform all duties of teacher librarian as required by law, including but not limited to:

- Direct the library program
- Provide services and instruction to support curricular goals
- Be a member of the attendance center instructional team
- Collaborate with classroom teachers to meet curricular goals
- Provide information literacy learning experiences
- Enhance learning and teaching through technology
- Review the library program to ensure it is designed to meet curricular goals

**METHOD OF PERFORMING SERVICES.** Contractor will determine the method, details, and means of performing the above-described services.

**EMPLOYMENT OF ASSISTANTS.** Contractor shall not employ any assistants to perform the services required of Contractor by this Agreement.

**COMPENSATION.** In consideration for the services to be performed by Contractor, the School agrees to pay to Contractor the sum of forty dollars (\$40) per hour; not to exceed ten (10) hours in any calendar month unless Contractor receives prior approval from the School. Contractor shall submit their hours worked at the end of each month to be approved by the School Board at the Board's next scheduled meeting. Each month a timely bill is submitted, Contractor will be paid by check following approval by the School Board.

### **INDEPENDENT CONTRACTOR RELATIONSHIP**

**REPRESENTING THE SCHOOL.** Contractor agrees to perform the services hereunder solely as an Independent Contractor. The parties to this Agreement recognize that this Agreement does not create any actual or apparent agency, partnership, franchise, or relationship of employer and employee between the parties. Contractor is not authorized to enter into or commit the School to any agreements, and Contractor shall not represent itself as the agent or legal representative of the School.

**PARTICIPATION IN BENEFITS.** Contractor shall not be entitled to participate in any of the School's benefits, including without limitation any health or retirement plans. Contractor shall not be entitled to any remuneration, benefits, or expenses other than as specifically provided for in this Agreement.

**WORKERS' COMPENSATION.** The School shall not be liable for taxes, Worker's Compensation, unemployment insurance, employers' liability, employer's FICA, social security, withholding tax, or other taxes or withholding for or on behalf of Contractor or any other person consulted or employed by Contractor in performing the services under this Agreement. All such costs shall be Contractor's responsibility.

## **DUTIES OF CONTRACTOR**

**LICENSE REQUIREMENT.** Contractor is to remain a licensed librarian by the Iowa Board of Educational Examiners as a requirement for this Agreement to be valid. If Contractor loses said license, this contract is immediately terminated.

**SERVICE REQUIREMENT.** Contractor agrees to devote all time necessary to the performance of the above-described services subject to the limitations set forth herein. Contractor may represent, perform services for, and be employed by such additional clients, persons, or companies as Contractor, in Contractor's sole discretion, sees fit.

**HOURS DURING WHICH SERVICES MAY BE PERFORMED.** Contractor agrees to perform the above-described services on the School's premises during the School's regular hours.

**TOOLS AND INSTRUMENTALITIES.** The School will supply all tools and instrumentalities required to perform the services under this agreement.

**ASSIGNMENT BY CONTRACT.** Neither this Agreement nor any duties or obligations under this Agreement may be assigned by Contractor without the prior written consent of the School.

**PLACE OF WORK.** The School agrees to furnish space on the School's premises for use by Contractor while performing the above-described services.

**ASSIGNMENT BY COMPANY.** Neither this Agreement nor any duties or obligations under this Agreement may be assigned by the School without the prior written consent of Contractor.

## **WARRANTIES AND CONFIDENTIALITY**

**WARRANTS.** Contractor represents and warrants that:

- A. The services shall be performed in accordance with, and shall not violate, applicable laws, rules or regulations, and educational standards and Contractor shall obtain all licenses or permissions required to comply with such laws, rules or regulations.
- B. Contractor has full power and authority to enter into and perform her obligations under this Agreement; this Agreement is a legal, valid, and binding obligation of Contractor, enforceable against her in accordance with its terms (except as may be limited by bankruptcy, insolvency, moratorium, or similar laws affecting creditors'



rights generally and equitable remedies). Entering into this Agreement will not violate any material contract to which contractor is a party.

- C. Contractor shall comply with all of the School's standards and procedures when working on-site at the School, including without limitation, standards relating to security.
- D. Contractor hereby indemnifies and holds harmless the School, its Board, administrators, teachers, officers and employees, from any damages, claims, liabilities, and costs, including reasonable attorney's fees, or losses of any kind or nature whatsoever (Loss) which may in any way arise from the services performed by Contractor hereunder, the work of employees of the contractor while performing the services of the Contractor hereunder, or any breach or alleged breach by Contractor of this Agreement, including the warranties set forth herein. The School shall retain control over the defense of, and any resolution or settlement relating to, such Loss. Contractor will cooperate with the School and provide reasonable assistance in defending any such claim.

**CONFIDENTIALITY.** In connection with the performance of Services hereunder, Contractor may be exposed to confidential School information, whether or not so identified (including without limitation this Agreement). All such confidential information shall not be shared by Contractor with any individual who is not an employee or administrator of the School.

## **TERMINATION OF AGREEMENT**

**TERMINATION UPON NOTICE.** Notwithstanding any other provisions of this Agreement, either party hereto may terminate the Agreement at any time by giving 30 days written notice to the other party. This Agreement may not be terminated without notice by either Contractor or the School, except if Contractor loses their librarian's license.

## **GENERAL PROVISIONS**

**NOTICES.** Any notices to be given hereunder by either party to the other may be effected either by personal delivery or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing following this paragraph of this Agreement, but each party may change that address by written notice in accordance with this paragraph. Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of three (3) days after the date of mailing.

NOTICE TO SCHOOL:           Jennifer Dunn, Board Secretary for the Board of  
Directors of the Riceville Community School District  
jdunn@riceville.k12.ia.us  
912 Woodland Ave, Riceville, IA 50466

NOTICE TO CONTRACTOR:   Martha Chancellor  
11940 490th Street  
St. Ansgar, Iowa 50472

ENTIRE AGREEMENT. This Agreement supersedes any and all agreements, either oral or in writing, between the parties hereto with respect to the rendering of services by Contractor for the School, and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding. Any modification of the Agreement will be effective only if it is in writing signed by the party to be charged.

SEVERABILITY. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa.

**RICEVILLE COMMUNITY SCHOOL DISTRICT**

By: \_\_\_\_\_  
BOARD PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MARTHA CHANCELLOR, (CONTRACTOR)

\_\_\_\_\_  
DATE

# QUOTE CONFIRMATION



DEAR NICK WALTZ,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MCJM670	4/29/2021	MCJM670	8561320	\$16,712.85

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<b>Verbatim Corded Notebook Optical Mouse-Black</b> Mfg. Part#: 98106 UNSPSC: 43211708 Contract: USETPA Networking Equipment & End User Devices (0120001)	30	3420613	\$6.02	\$180.60
<b>HP EliteDisplay E243m - LED monitor - Full HD (1080p) - 23.8" - Smart Buy</b> Mfg. Part#: 1FH48A8#ABA UNSPSC: 43211902 Contract: USETPA Networking Equipment & End User Devices (0120001)	21	4864201	\$251.56	\$5,282.76
<b>HP EliteDesk 705 G4 - mini desktop - Ryzen 5 Pro 2400GE 3.2 GHz - 8 GB - SS</b> Mfg. Part#: 4HX42UT#ABA UNSPSC: 43211508 Contract: USETPA Networking Equipment & End User Devices (0120001)	21	5278299	\$535.69	\$11,249.49

<b>PURCHASER BILLING INFO</b>		<b>SUBTOTAL</b>	\$16,712.85
<b>Billing Address:</b> RICEVILLE COMMUNITY SCHOOLS ACCTS PAYABLE 912 WOODLAND AVE RICEVILLE, IA 50466-7507 <b>Phone:</b> (641) 985-2288 <b>Payment Terms:</b> NET 30-VERBAL		<b>SHIPPING</b>	\$0.00
		<b>SALES TAX</b>	\$0.00
		<b>GRAND TOTAL</b>	<b>\$16,712.85</b>
		<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
<b>DELIVER TO</b>			
<b>Shipping Address:</b> RICEVILLE COMMUNITY SCHOOLS NICK WALTZ 912 WOODLAND AVE RICEVILLE, IA 50466-7507 <b>Phone:</b> (641) 985-2288 <b>Shipping Method:</b> UPS Ground (2- 3 Day)			

Need Assistance? CDW•G SALES CONTACT INFORMATION



Paige Bobos

(866) 339-8712

paigbob@cdw.com

## LEASE OPTIONS



# QUOTE CONFIRMATION



DEAR NICK WALTZ,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MCVL953	5/12/2021	MCVL953	8561320	\$4,274.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Logitech Wired Keyboard w/ Lightning Connector</u> Mfg. Part#: 920-006341 UNSPSC: 43211706 Contract: USETPA Networking Equipment & End User Devices (0120001)	100	3368525	\$42.74	\$4,274.00

PURCHASER BILLING INFO		SUBTOTAL		\$4,274.00
<b>Billing Address:</b> RICEVILLE COMMUNITY SCHOOLS ACCTS PAYABLE 912 WOODLAND AVE RICEVILLE, IA 50466-7507 <b>Phone:</b> (641) 985-2288 <b>Payment Terms:</b> NET 30-VERBAL		SHIPPING		\$0.00
		SALES TAX		\$0.00
		GRAND TOTAL		\$4,274.00
		<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		
DELIVER TO				
<b>Shipping Address:</b> RICEVILLE COMMUNITY SCHOOLS NICK WALTZ 912 WOODLAND AVE RICEVILLE, IA 50466-7507 <b>Phone:</b> (641) 985-2288 <b>Shipping Method:</b> UPS Ground (2- 3 Day)				

## Need Assistance? CDW•G SALES CONTACT INFORMATION



Paige Bobos

(866) 339-8712

paigbob@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
For more information, contact a CDW account manager

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## Apple Inc. Education Price Quote

<b>Customer:</b>	Nick Waltz RICEVILLE COMM SCHOOLS SUPT OF SCHOOLS Phone: 641.985.2341 email: nick.waltz@riceville.k12.ia.us	<b>Apple Inc:</b>	Nick Hlavacek One Apple Park Way Cupertino, CA 95014 Phone: +1-319-8998397 email: nhlavacek@apple.com
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**Apple Quote:** 2210215269

**Quote Date:** Friday, May 07, 2021

**Quote Valid Until:** Sunday, June 06, 2021

**Quote Comments:**

Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	<b>13-inch MacBook Pro with Touch Bar: 2.0GHz quad-core 10th-generation Intel Core i5 processor, 512GB - Space Gray (5-Pack)</b> Part Number: MWP92LL/A <b>Configuration:</b> <ul style="list-style-type: none"> <li>• 065-C8FD 2.0GHz quad-core 10th-generation Intel Core i5 processor, Turbo Boost up to 3.8GHz</li> <li>• 065-C8FG Intel Iris Plus Graphics</li> <li>• 065-C8FJ 16GB 3733MHz LPDDR4X memory</li> <li>• 065-C8FM 512GB SSD storage</li> <li>• 065-C8FQ 13-inch Retina display with True Tone</li> <li>• 065-C8FT Four Thunderbolt 3 ports</li> <li>• 065-C8FV Touch Bar and Touch ID</li> <li>• 065-C171 None</li> </ul>	20	\$1,679.00	\$33,580.00
2	<b>Bretford CUBE Cart Mini AC 24 for MacBook and iPad</b> Part Number: HPH02LL/A	1	\$699.95	\$699.95

**Edu List Price Total** **\$34,279.95**

- Additional Tax **\$0.00**

- Estimated Tax **\$0.00**

**Extended Total Price\*** **\$34,279.95**

\*In most cases Extended Total Price does not include Sales Tax

\*If applicable, eWaste/Recycling Fees are included.

Standard shipping is complimentary

## Apple Inc. Education Price Quote

<b>Customer:</b>	Nick Waltz RICEVILLE COMM SCHOOLS SUPT OF SCHOOLS Phone: 641.985.2341 email: nick.waltz@riceville.k12.ia.us	<b>Apple Inc:</b>	Nick Hlavacek One Apple Park Way Cupertino, CA 95014 Phone: +1-319-8998397 email: nhlavacek@apple.com
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**Apple Quote:** 2210211451

**Quote Date:** Friday, May 07, 2021

**Quote Valid Until:** Saturday, June 05, 2021

### Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	<b>16-inch MacBook Pro with Touch Bar: 2.3GHz 8-core 9th-generation Intel Core i9 processor, 1TB - Space Gray</b> Part Number: MVVK2LL/A <b>Configuration:</b> <ul style="list-style-type: none"><li>• 065-C87C 2.3GHz 8-core 9th-generation Intel Core i9 processor, Turbo Boost up to 4.8GHz</li><li>• 065-C87G AMD Radeon Pro 5500M with 4GB of GDDR6 memory</li><li>• 065-C87J 16GB 2666MHz DDR4 memory</li><li>• 065-C87N 1TB SSD storage</li><li>• 065-C87V 16-inch Retina display with True Tone</li><li>• 065-C87W Four Thunderbolt 3 ports</li><li>• 065-C87X Touch Bar and Touch ID</li><li>• 065-C171 None</li><li>• 065-C8F6 Backlit Magic Keyboard - US English</li></ul>	1	\$2,599.00	\$2,599.00



2	<b>13-inch MacBook Pro with Touch Bar: Apple M1 chip with 8-core CPU and 8-core GPU, 512GB - Space Gray</b> Part Number: MYD92LL/A <b>Configuration:</b> <ul style="list-style-type: none"> <li>• 065-C96H Apple M1 chip with 8-core CPU, 8-core GPU and 16-core Neural Engine</li> <li>• 065-C96J 8GB unified memory</li> <li>• 065-C96M 512GB SSD storage</li> <li>• 065-C96T 13-inch Retina display with True Tone</li> <li>• 065-C96V Two Thunderbolt / USB 4 ports</li> <li>• 065-C96W Touch Bar and Touch ID</li> <li>• 065-C171 None</li> <li>• 065-C97T Backlit Magic Keyboard - US English</li> <li>• 065-C97W Accessory Kit</li> </ul>	1	\$1,399.00	\$1,399.00
3	<b>13-inch MacBook Pro with Touch Bar: 2.0GHz quad-core 10th-generation Intel Core i5 processor, 512GB - Space Gray (5-Pack)</b> Part Number: MWP92LL/A <b>Configuration:</b> <ul style="list-style-type: none"> <li>• 065-C8FD 2.0GHz quad-core 10th-generation Intel Core i5 processor, Turbo Boost up to 3.8GHz</li> <li>• 065-C8FG Intel Iris Plus Graphics</li> <li>• 065-C8FJ 16GB 3733MHz LPDDR4X memory</li> <li>• 065-C8FM 512GB SSD storage</li> <li>• 065-C8FQ 13-inch Retina display with True Tone</li> <li>• 065-C8FT Four Thunderbolt 3 ports</li> <li>• 065-C8FV Touch Bar and Touch ID</li> <li>• 065-C171 None</li> </ul>	5	\$1,679.00	\$8,395.00

<b>Edu List Price Total</b>	<b>\$12,393.00</b>
- Additional Tax	\$0.00
- Estimated Tax	\$0.00
<b>Extended Total Price*</b>	<b>\$12,393.00</b>

\*In most cases Extended Total Price does not include Sales Tax

\*If applicable, eWaste/Recycling Fees are included.  
Standard shipping is complimentary



Angie Rowan  
Curriculum Director  
Riceville Cmty School District  
912 Woodland Ave  
Riceville, IA 50466-7507  
United States

Quote Number: 146031-1  
Quote Creation Date: 04-12-2021  
Quote Expiration Date: 09-30-2021  
Quote Release: 1

## HUM\_US/World History Interactive\_9-12\_ Riceville

### Price Quote Summary

Solution	Base Amount	Free Amount	Total
US History	\$ 7,989.54	\$ 313.94	\$ 7,989.54
<b>Solution Subtotal</b>	<b>\$ 7,989.54</b>	<b>\$ 313.94</b>	<b>\$ 7,989.54</b>
<b>Shipping &amp; Handling</b>			<b>\$ 41.99</b>
<b>Total</b>			<b>\$ 8,031.53</b>

### Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>US History</b>						
<b>US History Interactive High School ©2022 - United States History Interactive High School Survey ©2022</b>						
9781418342128	HIGH SCHOOL UNITED STATES HISTORY 2022 STUDENT EDITION PLUS DIGITAL COURSEWARE 6-YEAR LICENSE	\$119.97	0	5	\$0.00	\$599.85
9781418342197	HIGH SCHOOL UNITED STATES HISTORY 2022 SURVEY DIGITAL COURSEWARE 6-YEAR LICENSE	\$95.97	0	77	\$0.00	\$7,389.69
9781418332310	HIGH SCHOOL UNITED STATES HISTORY ©2022 TEACHER EDITION	\$156.97	2	0	\$313.94	\$0.00
<b>US History Interactive High School ©2022 - United States History Interactive High School Survey ©2022 Subtotal</b>					<b>\$ 313.94</b>	<b>\$ 7,989.54</b>
<b>US History Subtotal</b>					<b>\$ 313.94</b>	<b>\$ 7,989.54</b>

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
Solution Subtotal					\$ 313.94	\$ 7,989.54
Shipping and Handling						\$ 41.99
					Total	\$ 8,031.53

## Savvas Learning Company LLC Terms and Conditions

**To place your order** please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price via one of the following methods:

**e-Form:** <http://support.savvas.com/support/s/contactsupport>

**Mail:** PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS.

For questions regarding your order please call Customer Service: 1-800-848-9500 .

**Price quote:** This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format. The breakdown of the fees set forth in this quotation is considered Savvas proprietary information and not subject to disclosure by the customer.

**Shipping & handling** charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will show up on the customer proposal and invoice as a S&H charge.

**Taxes:** All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

**Platforms:** Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

**Return Policy:** If you are not entirely satisfied with any of our products, then you may, within six months from the date of purchase, return all materials still in new, unused, salable condition for a full refund, credit, or replacement. All returned materials must be shipped back to Savvas within 30 days of receiving the Return Materials Authorization. All materials sold in a set or a package must be returned complete as originally sold. Materials that were provided gratis must be returned proportionate to the purchased items being returned for refund or credit.

**Consumable Worktexts:** Subsequent year consumable worktexts will ship each year on the order date of the original order for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to the original order date. Changes should be made using the e-form: <https://k12.savvas.com/worktext-subscription>.

**Annual subscriptions for iLit and Successmaker:** Products automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: <https://support.savvas.com/support/s/customer-service-support-form>.

**Technical support services** are included with purchase of Savvas digital products eform: <https://support.savvas.com/support/s/k12-curriculum-support-form> phone: 1-800-848-9500

**MySavvas Training** which provides online access to on-demand tutorials and interactive webinar sessions is included with purchase of products. <https://mysavvastraining.com>





**Gordon Flesch Company**  
5801 Westminster Drive  
Cedar Falls, Iowa 50613  
319-260-4100

May 11, 2021

Riceville CSD  
Attn: Nick Waltz  
912 Woodland Avenue  
Riceville, IA. 50466

Dear Nick,

Thank you for the opportunity to review the needs of the Riceville Community School District. Here is the quote with IP telephones you requested.

**Avaya IP Office**

**System equipped for 4 Lines, 65 IP Stations and 4 ports of Essential Voicemail**

- 1 IPO 500V2 Control Unit with SD Card and Power Lead with rack mount kit
- 1 Avaya Essential Edition Voicemail (with 4 ports)
- 1 Avaya Combo Card (provides 4 lines, 6 digital stations and 2 analog ports)
- 2 Avaya J179 IP Telephones (24-programmable buttons)
- 2 Avaya J100 Add-on Modules (each with 24 button appearances)
- 63 Avaya J139 IP Telephones (12-programmable buttons)
- 3 Avaya wall mount kits
- 65 Avaya IP Endpoint Licenses

Installed Price

**\$ 16,595.00 plus tax**

Price includes installation, training and one-year warranty. Price assumes all cable and jacks are in place and usable. Where cable and jacks are not usable, additional time and material charges may apply. Quote is valid for 30 days from date of issue. Price includes removal and disposal of current system. Price does not include any routers, switches or cords, although we do have those available at an additional cost.

**Optional Equipment**

EnGenius PoE 8-port network switch	\$ 153.00
EnGenius PoE 24-port network switch	\$ 520.00
EnGenius PoE 48-port network switch	\$ 657.00

### **Maintenance**

If you choose to purchase the system you will have the option to purchase a maintenance agreement which covers all malfunctions of equipment purchased from the Gordon Flesch Company (other than damage caused by accidents, physical abuse of the equipment, Acts of God or fire) as well as labor for **\$ 1,425.00** per month.

### **Financing Options**

Various financing options are available through the Gordon Flesch Company.

### **Training and Manuals**

The Gordon Flesch Company prides itself on its initial and on-going training.

We design customized User Guides on the features of the phones and voicemail. We also offer a full online user guide with a list of all features provided in the Avaya IP Office System. We offer a maintenance agreement to our customers which continues warranty-type coverage on the system and telephones.

If you have any questions, please feel free to call me or Brenda Schares at 319-260-4100.

Thank you,

Steven J Schmitt, Sr  
bs



# BOARD TRANSPORTATION REPORT 2020 - 2021

## ROUTE BUSES

BUS #	YEAR	MILES	MILES DRIVEN PER DAY	MILES PER 5 DAY WEEK
2	2013	71,842	72	360
3	2018	37,492	68	340
4	2018	33,548	70	350
5	2018	46,407	90	450
8	2020	20,987	86	430
			TOTAL: 386	TOTAL: 1930

## ACTIVITY BUS

1	2016	23,006
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## SPARE BUSES

6	2008	20,987
7	2018	18,655
10	2013	62,391

## VANS

DODGE CARAVAN (CHERRY)	2015	53,566
DODGE CARAVAN (RED)	2015	94,454
FORD TRANSIT150	2019	6,932
FORD TRANSIT 350	2019	15,500

## CARS

FORD TAURUS	2006	127,357
FORD FUSION	2015	61,640

## TRUCKS

SILVERADO C1500	2004
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## RICEVILLE INVENTORY 2020 - 2021

ASSIGNED NUMBER	YEAR	DESCRIPTION	YEAR PURCHASED	LICENSE	V.I.N. NO.	MILEAGE
1	2016	INTERNATIONAL	1/20/15	104705	4DRBUC8PXGB724031	23,006
2	2013	BLUEBIRD	8/29/12	104700	1BAKBCEH1DF294179	71,842
3	2018	BLUEBIRD	2018	53910	1BAKFCEH2JF341092	37,492
4	2018	BLUEBIRD	2018	104699	1BAKFCH9JF340862	33,548
5	2018	BLUEBIRD	2018	54191	1BAKFCEH4JF341093	46,407
6	2008	INTERNATIONAL	9/17/07		4DRBUAAP98B494983	128,210
7	2018	BLUEBIRD	2018	109649	1BAKFCEHOJF340836	18,655
8	2020	INTERNATIONAL	2020	104919	4DRBUPWP3LB416879	20,978
9						
10	2013	BLUBIRD	8/29/12	104942	1BBQKBCPHXDF294181	62,391
BLUE CAR	2006	FORD TAURUS	8/14/06	104921	1FAFP53U36A228116	127,357
BLUE CAR	2015	FORD FUSION	5/29/15		1FA6POH7XF5128920	61,640
CHERRY VAN	2015	DODGE GRAND CARAVAN	10/12/15	112314	2C4RDGCG3FR624144	53,566
RED VAN	2015	DODGE GRAND CARAVAN	10/12/15	169648	2C4RDGCG1FR575719	94,454
SILVER P/U	2004	SILVERADO C1500	9/1/15		1GCEC14V54Z335345	
RED FORD	2019	8 PASSENGER VAN		108568	1FMZK1ZMXKKB77221	6,932
WHITE VAN	2016	12 PASSENGER VAN		104697	1FBZX2YMXGKB14337	15,500

NAME	ROUTE NO.	BUS NO.	SEATING CAPACITY	LICENSE NO.
STACY HANSON	2	2	42	104700
PHIL JENSON	3	3	65	53910
KEVIN BYRNES	4	4	65	104699
RICK BARTELS	5	5	65	54191
MIKE BRUNNER	8	8	53	104919

NAME	TIME OF 1ST PICKUP	TIME SPENT ON ROUTE	MILES TO 1ST PICKUP	GRAVEL (from first pickup to arrival at school)	HARD SERVICE	TOTAL MILEAGE (1 TRIP)
STACY HANSON	7:05 A.M.	50 MIN.	7	11	18	36
PHIL JENSON	7:04 A.M.	1 HR. 10 MIN.	6	12	16	34
KEVIN BYRNES	6:45 A.M.	50 MIN.	7	12	16	35
RICK BARTELS	6:50 A.M.	1 HR. 15 MIN.	8	14	23	45
MIKE BRUNNER	7:08 A.M.	50 MIN.	13	20	11	43