

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting June 23rd, 2021, at 6:30 p.m. in the High School Library. Board members present Guertin, Winters, Hale and Fox. Absent: Eastman. Also, in attendance: Barb Schwamman-Superintendent, Jennifer Dunn—Board Secretary/Treasurer, Casandra Leff—Monitor Recorder. Parents: Erica Baethke.

Fox called the meeting to order @ 6:31 PM

Spotlight on Education: Trapshooting team did very well at state.

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

Motion by Winters, second by Guertin to approve the minutes of previous meeting, financial reports, and summary of bills. Ayes 4. MC.

Motion by Guertin, seconded by Winters to approve the open enrollments three in from New Hampton, one in from Leroy, and one out to Southland. 4 Ayes. MC.

Motion by Guertin, seconded by Winters to approve the TLC Contracts for Tammi Mueller, Krystal Colwell, Clark Ebert, Nicole Smith, Kris Cother, Amanda Conway, Marcia Grimm, Emily Schipper, and Kelly Houser. Roll Call Vote: Hale aye; Winters, aye; Guertin, aye; Fox, aye. MC.

Mrs. Schwamman spoke about trapshooting, staff updates, outdoor learning, operational sharing.3

Building and Grounds will meet again in August.

The board set the legislative Priorities of #1 Mental Health #2 Preschool #3 Supplemental Aid 4 Ayes. MC.

Motion by Guertin, seconded by Winters to approve the milk bid with Kemps. 4 Ayes. MC.

Motion by Hale, seconded by Guertin to increase the substitute pay from \$105 to \$120. 4 Ayes. MC.

Motion by Winters, seconded by Guertin to approve the changes to the 2021-2022 school calendar by adding May 11th as a PD Day and May 25th as a teacher workday. 4 Ayes. MC.

Motion by Hale, seconded by Winters to approve the contract for Educational Services for Concurrent Enrollment with NIACC. 4 Ayes. MC.

Motion by Guertin, seconded by Winters to approve the dishwasher bid with Martin Bros in the amount of \$14,313.12. 4 Ayes. MC.

Motion by Winters, seconded by Guertin to approve the band room carpet and close in floor with option #2 carpet bid from D & E Sales in the amount of \$13,210.67. Also, approved closing the floor to make it level with the lowest bidder. 4 Ayes. MC.

Motion by Guertin, seconded by Winters to approve the handbooks (Student-Parent, Staff Handbook, and Preschool). 4 Ayes. MC.

Motion by Hale, seconded by Winters to approve the weightlifting fundraiser (lift-a-thon) in August. 4 Ayes. MC.

Next board meeting will be held Monday, July 19th, 2021 @ 7:30 p.m. in the High School Library.

Motion by Guertin, second by Winters to adjourn the meeting @ 7:27 PM. Ayes 4. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held a special meeting on July 1st, 2021, at 7:30 a.m. in the High School Library. Board members present Hale, Winters, and Fox. Guertin via phone. Also, in attendance: Barb Schwamman-Superintendent, Jennifer Dunn—Board Secretary/Treasurer

Fox called the meeting to order @ 7:32 AM

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

Motion by Winters, seconded by Hale to approve Kristen Linkenmeyer as school counselor. Roll call vote: Guertin, aye; Hale, aye; Winters, aye; Fox, aye. 4 Ayes. MC.

Motion by Winters, seconded by Hale to approve the CDW in the amount of \$20,479.34. 4 Ayes.

Motion by Guertin, seconded by Winters to approve the Student Enrollment Agreement with Riceville & Southland. 4 Ayes. MC.

Motion by Hale, second by Winters to adjourn the meeting @ 7:36 PM. Ayes 4. MC

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

6/30/2021

	06/30/21	06/30/20	% change	Notes *
General Fund (10)	1,586,523.27	1,154,599.90	37.4%	
Management Fund (22)	599,065.10	563,321.32	6.3%	Didn't levy management in FY 20
PPEL & LOSST Funds (36 & 33)	1,392,417.93	2,245,942.51	-38.0%	Money for Building deposited in FY 20
Activity Fund (21)	63,684.40	71,983.69	-11.5%	
Hot Lunch Fund (61)	130,592.27	143,541.54	-9.0%	
TOTAL	3,772,282.97	4,179,388.96	-9.7%	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	

MANAGEMENT FUND (22)

DATE	IN	OUT	BALANCE
			\$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
February 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
May 31, 2021	\$4,535.69	\$0.00	\$597,710.13
June 30, 2021	\$1,354.97	\$0.00	\$599,065.10

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2021	\$29,443.44	\$25,386.52	\$144,152.48
June 30, 2021	\$24,876.47	\$38,436.68	\$130,592.27

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2021	\$2,194.00	\$5,786.43	\$61,820.11
June 30, 2021	\$9,213.17	\$11,848.88	\$59,184.40

LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2021	\$37,369.33	\$10,000.00	\$812,166.30
June 30, 2021	\$29,251.29	\$50,334.62	\$791,082.97

PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2021	\$13,275.40	\$14,164.06	\$662,497.96
June 30, 2021	\$5,919.46	\$67,082.46	\$601,334.96

10-OPERATING FUND CHECKING

OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2021	\$477,719.71	\$389,427.67	\$1,872,198.63
June 30, 2021	\$269,681.23	\$555,356.59	\$1,586,523.27

Invoice Listing - Detail

Batch Description: Invoices JUNE 2021 BATCH 4

Processing Month: 06/2012

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20210624 Amount: 45.26

Description: Invoice Date: 06/21/2021 Due Date: 06/24/2021 Status: A 1099 Amount: 0.00

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

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 0000 2600 000 8270 622 BUS BARN 45.26 N Final

Vendor ID: CONWBRY CONWAY, BRYCE

PO Number: Invoice Number: 20210624 Amount: 355.96

Description: Invoice Date: 06/24/2021 Due Date: 06/24/2021 Status: A 1099 Amount: 355.96

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

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

21 0000 1400 926 6730 612 COLLEGE WORLD SERIES REIMB FOR JR & SRS 355.96 355.96 N Final

Vendor ID: 707379 DOHLMAN, MICHELLE

PO Number: Invoice Number: 20210624 Amount: 16.00

Description: Invoice Date: 06/21/2021 Due Date: 06/24/2021 Status: A 1099 Amount: 0.00

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

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 0000 1100 100 3376 810 KPEC CONF MEAL 16.00 N Final

Vendor ID: 707351 EVANS, KENDRA

PO Number: Invoice Number: 20210624 Amount: 506.88

Description: Invoice Date: 06/21/2021 Due Date: 06/24/2021 Status: A 1099 Amount: 0.00

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

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 0000 1100 100 3376 810 KPEC CONFERENCE HOTEL 506.88 N Final

Vendor ID: 707351 EVANS, KENDRA

PO Number: Invoice Number: 20210624-0001 Amount: 16.00

Description: Invoice Date: 06/21/2021 Due Date: 06/24/2021 Status: A 1099 Amount: 0.00

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

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 0000 1100 100 3376 810 KPEC CONF MEAL 16.00 N Final

Vendor ID: 104656 GRIMM, MARCIA

PO Number: Invoice Number: 20210624 Amount: 253.44

Description: Invoice Date: 06/21/2021 Due Date: 06/24/2021 Status: A 1099 Amount: 0.00

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

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 0000 1100 100 3376 810 KPEC CONFERENCE HOTEL 253.44 N Final

Vendor ID: 707425 MILLER, JOHN

PO Number: Invoice Number: 20210624 Amount: 110.00

Description: Invoice Date: 06/24/2021 Due Date: 06/24/2021 Status: A 1099 Amount: 110.00

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

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

21 0000 1400 920 6730 345 OFFICIAL 110.00 110.00 N Final

Vendor ID: 707349 NERLAND, JILL

PO Number: Invoice Number: 20210624 Amount: 14.50

Invoice Listing - Detail

Description:	Invoice Date:	06/21/2021	Due Date:	06/24/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 3376 810	KPEC CONF MEAL		14.50		N	Final		
Vendor ID: 104912	OBERMANN, JAMES	PO Number:	Invoice Number: 20210624	Amount:	110.00			
Description:	Invoice Date:	06/24/2021	Due Date:	06/24/2021	Status:	A	1099 Amount:	110.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 6730 345	OFFICIAL		110.00	110.00	N	Final		
Vendor ID: 102619	REINDL, MIKE	PO Number:	Invoice Number: 20210624	Amount:	80.00			
Description:	Invoice Date:	06/22/2021	Due Date:	06/24/2021	Status:	A	1099 Amount:	80.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 6730 345	OFFICIAL		80.00	80.00	N	Final		
Vendor ID: 707584	SCHWAMMAN, BARB	PO Number:	Invoice Number: 20210624	Amount:	404.45			
Description:	Invoice Date:	06/21/2021	Due Date:	06/24/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 3376 810	KPEC CONFERENCE HOTEL		404.45		N	Final		
Vendor ID: 707647	SEEHUSEN, SHANNON	PO Number:	Invoice Number: 20210624	Amount:	14.00			
Description:	Invoice Date:	06/21/2021	Due Date:	06/24/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 3376 810	KPEN CONF MEAL		14.00		N	Final		
Vendor ID: 707646	SKYLINE TREE SERVICE	PO Number:	Invoice Number: 20210624	Amount:	1,336.00			
Description:	Invoice Date:	06/10/2021	Due Date:	06/24/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 450	STUMPS, ROCK AND DIRT		1,336.00		N	Final		
Vendor ID: 103825	SULLIVAN, TOM	PO Number:	Invoice Number: 20210624	Amount:	80.00			
Description:	Invoice Date:	06/22/2021	Due Date:	06/24/2021	Status:	A	1099 Amount:	80.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 6730 345	OFFICIAL		80.00	80.00	N	Final		
Vendor ID: 103787	WAGNER, GARY	PO Number:	Invoice Number: 20210624	Amount:	100.00			
Description:	Invoice Date:	06/24/2021	Due Date:	06/24/2021	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>		

Invoice Listing - Detail

61 0000 3110 000 0000 618 SALAD BAR

100.00	100.00 N	Final
Batch 1099 Total:	<u>835.96</u>	Batch Total: <u>3,442.49</u>
Report 1099 Total:	<u>835.96</u>	Report Total: <u>3,442.49</u>

Purchase Order Listing - Detail

Batch Description: Purchase Orders--JULY 1 2021 BATCH 1

Processing Month: 07/2021

PO Number: 20650H

Vendor: 707454

KENDALL HUNT PUBLISHING

PO Date: 07/01/2021 Employee ID:

Expected Date: 07/01/2021 Amount: 800.00

Ship To Address ID:

Description:

Chart of Account Number
10 0109 1100 100 3376 810

Quantity Unit
1.00

Unit Price
800.00

Item Number

Detail Description

TEACH & LEARN VIRTUAL CONFERENCE

Cost Center ID

Detail Amount

800.00

PO Number: 20652T

Vendor: 103885

CDW GOVERNMENT INC

PO Date: 07/01/2021 Employee ID:

Expected Date: 07/01/2021 Amount: 20,479.34

Ship To Address ID:

Description:

Chart of Account Number
36 0000 2237 100 0000 734

Quantity Unit
1.00

Unit Price
20,479.34

Item Number

Detail Description

SEE ATTACHED QUOTE# MFLQ533

Cost Center ID

Detail Amount

20,479.34

PO Number: 20653H

Vendor: 707454

KENDALL HUNT PUBLISHING

PO Date: 07/01/2021 Employee ID:

Expected Date: 07/01/2021 Amount: 1,875.83

Ship To Address ID:

Description:

Chart of Account Number
10 0109 1100 100 0000 641

Quantity Unit
1.00

Unit Price
1,875.83

Item Number

Detail Description

SEE ATTACHED QUOTE

Cost Center ID

Detail Amount

1,875.83

PO Number: 20654E

Vendor: 707075

SUMDOG INC.

PO Date: 07/01/2021 Employee ID:

Expected Date: 07/01/2021 Amount: 195.00

Ship To Address ID:

Description:

Chart of Account Number
36 0000 2237 100 0000 652

Quantity Unit
1.00

Unit Price
195.00

Item Number

Detail Description

SEE QUOTE # 20654E

Cost Center ID

Detail Amount

195.00

PO Number: 20655E

Vendor: 707229

TEACHING STRATEGIES

PO Date: 07/01/2021 Employee ID:

Expected Date: 07/01/2021 Amount: 418.00

Ship To Address ID:

Description:

Chart of Account Number
10 0418 1000 460 3117 612

Quantity Unit
1.00

Unit Price
418.00

Item Number

Detail Description

SEE ATTACHED QUOTE # Q-131632

Cost Center ID

Detail Amount

418.00

PO Number: 20656H

Vendor: 707468

MIND RESEARCH INSTITUTE

PO Date: 07/01/2021 Employee ID:

Expected Date: 07/01/2021 Amount: 2,270.00

Ship To Address ID:

Description:

Chart of Account Number
36 0000 2239 000 0000 652

Quantity Unit
1.00

Unit Price
2,270.00

Item Number

Detail Description

SEE QUOTE # 00005919

Cost Center ID

Detail Amount

2,270.00

PO Number: 20657E

Vendor: 706921

ESGI

PO Date: 07/01/2021 Employee ID:

Expected Date: 07/01/2021 Amount: 1,065.00

Ship To Address ID:

Description:

Chart of Account Number
10 0418 1100 100 0000 615
10 0418 1000 460 3117 612

Quantity Unit
1.00
1.00

Unit Price
710.00
355.00

Item Number

Detail Description

SEE ATTACHED QUOTE

SEE ATTACHED QUOTE # 928310

Cost Center ID

Detail Amount

710.00

355.00

PO Number: 20658H

Vendor: 707540

SAVVAS LEARNING CO LLC

PO Date: 07/06/2021 Employee ID:

Expected Date: 07/06/2021 Amount: 6,356.53

Ship To Address ID:

Description:

Chart of Account Number
10 0109 1100 100 0000 641

Quantity Unit
1.00

Unit Price
6,356.53

Item Number

Detail Description

SEE QUOTE # 146031-3

Cost Center ID

Detail Amount

6,356.53

PO Number: 20659e

Vendor: 105668

EXPLORE LEARNING

PO Date: 07/06/2021 Employee ID:

Expected Date: 07/06/2021 Amount: 875.00

Ship To Address ID:

Description:

Chart of Account Number

Quantity Unit

Unit Price

Item Number

Detail Description

Cost Center ID

Detail Amount

Riceville Community School
07/18/2021 3:12 PM
10 0109 1100 102 0000 612

Purchase Order Listing - Detail

5.00

1.48 5125

GOOGLE EYES

7.40

Batch Total: 35,487.39

Report Total: 35,487.39

Invoice Listing - Detail
Unposted; Batch Description Invoices-JULY 2021 BATCH 1

Batch Description: Invoices-JULY 2021 BATCH 1

Vendor ID: 104447 ACME ELECTRIC

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

33 0000 4600 000 0000 450 BUS BARN FANS

Checking Account ID:

Vendor ID: 104447 ACME ELECTRIC

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

33 0000 4600 000 0000 450 EQUIPMENT REPAIR

Checking Account ID:

Vendor ID: 104447 ACME ELECTRIC

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

33 0000 4600 000 0000 450 EQUIPMENT REPAIR

Checking Account ID:

Vendor ID: 707649 ASCD

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 0109 2410 000 0000 810 PREMEMBERSHIP

Checking Account ID:

Vendor ID: 706884 BIMBO BAKERIES USA

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

61 0000 3140 000 0000 631 BREAD

Checking Account ID:

Vendor ID: 707658 BOYS CONCRETE & RENTALS

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 0000 2600 000 0000 680 HANDSAW RENTAL

Checking Account ID:

Vendor ID: 707617 C. H. MCGUINNESS CO. INC.

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

36 0000 4600 000 0000 450 BOILER REPAIR

Checking Account ID:

Vendor ID: 707617 C. H. MCGUINNESS CO. INC.

Description:

Processing Month: 07/2021 Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

PO Number: Invoice Number: 2494

Invoice Date: 07/02/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

1,431.04 N In Full

Amount: 1,431.04

Final

PO Number: Invoice Number: 2501

Invoice Date: 07/16/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

963.91 N In Full

Amount: 963.91

Final

PO Number: Invoice Number: 2502

Invoice Date: 07/16/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

775.14 N In Full

Amount: 775.14

Final

PO Number: Invoice Number: 20210717

Invoice Date: 07/17/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

239.00 N In Full

Amount: 239.00

Final

PO Number: Invoice Number: 52251936869

Invoice Date: 07/02/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

35.85 N In Full

Amount: 35.85

Final

PO Number: Invoice Number: 642420

Invoice Date: 07/10/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

55.00 N In Full

Amount: 55.00

Final

PO Number: Invoice Number: 210053

Invoice Date: 07/01/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

2,950.00 N In Full

Amount: 2,950.00

Final

PO Number: Invoice Number: 210054

Invoice Date: 07/01/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 0.00

Amount: 1,922.05

Invoice Listing - Detail

Unposted; Batch Description Invoices-JULY 2021 BATCH 1

Sequence: 1 Check Type:
Chart of Account Number Detail Description
36 0000 4600 000 0000 450 BOILER REPAIR

Vendor ID: 100196 CITY OF RICEVILLE

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 411 WATER
10 0000 2600 000 0000 421 GARBAGE
10 0000 2600 000 0000 411 SEWER

Vendor ID: 100196 CITY OF RICEVILLE

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 411 SEWER
10 0000 2600 000 0000 411 WATER

Vendor ID: 100196 CITY OF RICEVILLE

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 411 WATER
10 0000 2600 000 0000 411 SEWER

Vendor ID: 100196 CITY OF RICEVILLE

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 411 SEWER
10 0000 2600 000 0000 411 WATER

Vendor ID: 707368 DOLLAR GENERAL-REGIONS 410526

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
61 0000 3140 000 0000 618 FS SUPPLIES
61 0000 3140 000 0000 631 FOOD

Vendor ID: 707365 ERICKSON, DARYL

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 6835 345 OFFICIAL

Checking Account ID:

Cost Center ID

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag

1,922.05

Check Date:

N

In Full

Final

Amount: 1,009.40

PO Number:

Invoice Number: 39643

Invoice Date: 07/17/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

317.20

N

In Full

Final

375.00

N

Final

317.20

N

Final

PO Number:

Invoice Number: 39733

Invoice Date: 07/17/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

11.51

N

In Full

Final

11.51

N

Final

Amount: 23.02

PO Number:

Invoice Number: 39734

Invoice Date: 07/17/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

20.13

N

In Full

Final

20.13

N

Final

Amount: 40.26

PO Number:

Invoice Number: 39735

Invoice Date: 07/17/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

12.00

N

In Full

Final

12.00

N

Final

Amount: 24.00

PO Number:

Invoice Number: 1001083732

Invoice Date: 07/08/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

28.00

N

In Full

Final

23.85

N

Final

Amount: 51.85

PO Number:

Invoice Number: 20210717

Invoice Date: 07/02/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 100.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

100.00

100.00 N

In Full

Final

Amount: 100.00

Invoice Listing - Detail
Unposted; Batch Description Invoices-JULY 2021 BATCH 1

Vendor ID: 105668		EXPLORE LEARNING	PO Number: 20659e	Invoice Number: 3968079	Amount: 875.00
Description:			Invoice Date: 07/06/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 2237 100 0000 652	REFLEX			875.00	N Final
Vendor ID: 707650		GORDON FLESCH COMPANY INC.	PO Number:	Invoice Number: IN13375883	Amount: 17,961.00
Description:			Invoice Date: 07/10/2021	Due Date: 07/17/2021 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 2600 000 0000 739	PHONE SYSTEM			17,961.00	N Final
Vendor ID: 707650		GORDON FLESCH COMPANY INC.	PO Number:	Invoice Number: IN13382121	Amount: 619.24
Description:			Invoice Date: 07/16/2021	Due Date: 07/17/2021 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 2600 000 0000 739	PHONE SYSTEM WIRING			619.24	N Final
Vendor ID: 102516		IASBO	PO Number:	Invoice Number: 20210717	Amount: 175.00
Description:			Invoice Date: 07/13/2021	Due Date: 07/17/2021 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2510 000 0000 810	MEMBERSHIP FEE			175.00	N Final
Vendor ID: 100031		IOWA ASSOCIATION OF SCHOOL BOARDS	PO Number:	Invoice Number: IASBMBR007653	Amount: 1,687.00
Description:			Invoice Date: 07/01/2021	Due Date: 07/17/2021 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 810	IASB MEMEBRSHIP DUES			1,687.00	N Final
Vendor ID: 100031		IOWA ASSOCIATION OF SCHOOL BOARDS	PO Number:	Invoice Number: POLREF002488	Amount: 775.00
Description:			Invoice Date: 07/01/2021	Due Date: 07/17/2021 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 810	POLICY PRIMER			775.00	N Final
Vendor ID: 100221		KEYSTONE AEA 1	PO Number:	Invoice Number: FY22-0022	Amount: 333.60
Description:			Invoice Date: 07/01/2021	Due Date: 07/17/2021 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	AEA LEARNING ONLINE			333.60	N Final
Vendor ID: 707482		KURITA AMERICA INC.	PO Number:	Invoice Number: INV612037	Amount: 583.33
Description:			Invoice Date: 07/05/2021	Due Date: 07/17/2021 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:

<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2600 000 0000 739		BOILER CHEMICALS		583.33		N	Final
Vendor ID: 707134		MARCO INC.	PO Number:	Invoice Number: 73162126		Amount: 1,787.78	
Description:			Invoice Date: 07/13/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2600 000 0000 442		COPIER LEASE		1,787.78		N	Final
Vendor ID: 100007		MARTIN BROS DIST	PO Number:	Invoice Number: 070521		Amount: 1,525.38	
Description:			Invoice Date: 07/05/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</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		FOOD		1,525.38		N	Final
Vendor ID: 100007		MARTIN BROS DIST	PO Number:	Invoice Number: 9030991		Amount: 1,957.02	
Description:			Invoice Date: 07/12/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</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		47.60		N	Final
61 0000 3140 000 0000 631		FOOD		1,909.42		N	Final
Vendor ID: 706727		MARY RUTH BOOKS, INC	PO Number: 20661H	Invoice Number: 32395		Amount: 105.05	
Description:			Invoice Date: 07/07/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</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 431 4501 612		DANNY'S BEE GOIES TO THE HOSPITAL		5.50		N	Final
10 0418 1100 431 4501 612		DANNY AND DAD GO ON A PICNIC		5.50		N	Final
10 0418 1100 431 4501 612		CHICKEN GUARD BOOK-SINGLE BOOK		5.50		N	Final
10 0418 1100 431 4501 612		TRAMPOLINE, THE -SINGLE BOOK		5.50		N	Final
10 0418 1100 431 4501 612		NORMAN'S LOOSE TOOTH-SINGLE BOOK		5.50		N	Final
10 0418 1100 431 4501 612		DANNY'S BIG ADVENTURE CHAPTER BOOK SET-1		68.00		N	Final
10 0418 1100 431 4501 612		SHIPPING		9.55		N	Final
Vendor ID: 104012		MIDWEST ALARM SERVICES	PO Number:	Invoice Number: 354708		Amount: 1,334.40	
Description:			Invoice Date: 07/08/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 433		FIRE ALARM INSPECTION		1,334.40		N	Final
Vendor ID: 707425		MILLER, JOHN	PO Number:	Invoice Number: 20210717		Amount: 110.00	
Description:			Invoice Date: 07/06/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 110.00	
Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

Invoice Listing - Detail
Unposted; Batch Description Invoices-JULY 2021 BATCH 1

21 0000 1400 920 6730 345	OFFICIAL	110.00	110.00 N	Final	
Vendor ID: 707425	MILLER, JOHN	PO Number:	Invoice Number: 20210717-0001	Amount:	110.00
Description:		Invoice Date: 07/02/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 110.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6730 345	OFFICIAL		110.00	110.00 N	In Full
					Final
Vendor ID: 707468	MIND RESEARCH INSTITUTE	PO Number: 20656H	Invoice Number: 1244240	Amount:	2,270.00
Description:		Invoice Date: 07/01/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	ST MATH SUBSCRIPTION		2,270.00	N	In Full
					Final
Vendor ID: 707589	NORTH CENTRAL INTERNATIONAL	PO Number:	Invoice Number: X223003425:01	Amount:	64.39
Description:		Invoice Date: 07/09/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	OIL FILTER		64.39	N	In Full
					Final
Vendor ID: 104912	OBERMANN, JAMES	PO Number:	Invoice Number: 20210717	Amount:	110.00
Description:		Invoice Date: 07/02/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 110.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6730 345	OFFICIAL		110.00	110.00 N	In Full
					Final
Vendor ID: 104912	OBERMANN, JAMES	PO Number:	Invoice Number: 20210717-0001	Amount:	110.00
Description:		Invoice Date: 07/06/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 110.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6730 345	OFFICIAL		110.00	110.00 N	In Full
					Final
Vendor ID: 100051	OMNITEL COMMUNICATIONS	PO Number:	Invoice Number: 20210717	Amount:	1,531.67
Description:		Invoice Date: 07/01/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2320 000 0000 532	TELEPHONE		191.72	N	In Full
10 0000 2320 000 0000 538	INTERNET		1,339.95	N	Final
					Final
Vendor ID: 101199	PAPER CORPORATION, THE	PO Number:	Invoice Number: 20210717	Amount:	4,466.08
Description:		Invoice Date: 07/08/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 0418 1100 100 0000 612	PAPER		1,488.69	N	In Full
10 0109 1100 100 0000 612	PAPER		1,488.69	N	Final
					Final

10 0000 2310 000 0000 611	PAPER	1,488.70	N	Final	
Vendor ID: 104370	PEARCE, BRIAN	PO Number:	Invoice Number: 20210717	Amount:	100.00
Description:		Invoice Date: 07/02/2021	Due Date: 07/17/2021	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>
21 0000 1400 920 6835 345	OFFICIAL		100.00	100.00	N
				In Full	
				Final	
Vendor ID: 707438	PLEASE PASS THE LOVE	PO Number:	Invoice Number: 20210717	Amount:	105.00
Description:		Invoice Date: 07/17/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2134 000 0000 810	CONFERENCE REFER # 9171963863		105.00	N	
				In Full	
				Final	
Vendor ID: 707648	RESTORATION SERVICES	PO Number:	Invoice Number: 4425	Amount:	14,815.00
Description:		Invoice Date: 07/07/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 4600 000 0000 450	TUCK POINTING		14,815.00	N	
				In Full	
				Final	
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2107-010510	Amount:	4,528.79
Description:		Invoice Date: 07/03/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
33 0000 2600 000 0000 733	BAND FLOOR SUPPLIES		4,528.79	N	
				In Full	
				Final	
Vendor ID: 707373	RURAL SCHOOL ADVOCATES	PO Number:	Invoice Number: RSAI2021-22	Amount:	750.00
Description:		Invoice Date: 07/01/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2310 000 0000 810	FY 22 MEMBERSHIP		750.00	N	
				In Full	
				Final	
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01P12592	Amount:	282.15
Description:		Invoice Date: 07/06/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	BRAKES		282.15	N	
				In Full	
				Final	
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01P12598	Amount:	196.97
Description:		Invoice Date: 07/12/2021	Due Date: 07/17/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	BRAKES		196.97	N	
				In Full	
				Final	
Vendor ID: 100000	SOFTWARE UNLIMITED INC	PO Number:	Invoice Number: 2021023-763	Amount:	6,445.00

Riceville Community School
07/18/2021 3:17 PM

Invoice Listing - Detail
Unposted; Batch Description Invoices-JULY 2021 BATCH 1

Invoice Date: 04/05/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
6,445.00 N Final

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

Vendor ID: 707471 TIME MANAGEMENT SYSTEMS

PO Number: Invoice Number: 253895 Amount: 366.20
Invoice Date: 07/01/2021 Due Date: 07/17/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
366.20 N Final

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

Batch 1099 Total: 640.00 Batch Total: 75,700.57
Report 1099 Total: 640.00 Report Total: 75,700.57

Batch Description: JUNE 2021 EOFY PAYABLES

Processing Month: 06/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices: X

Vendor ID: 104447 ACME ELECTRIC

PO Number:

Invoice Number: 2489

Amount: 1,156.10

Description:

Invoice Date: 06/25/2021 Due Date: 07/18/2021 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

33 0000 4600 000 0000 450 FAN REPAIRS

1,156.10 N Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number:

Invoice Number: 174373

Amount: 255.61

Description:

Invoice Date: 06/01/2021 Due Date: 07/18/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

61 0000 3140 000 0000 631 MILK

255.61 N Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number:

Invoice Number: 177187

Amount: 644.64

Description:

Invoice Date: 06/08/2021 Due Date: 07/18/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

61 0000 3140 000 0000 631 MILK

644.64 N Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number:

Invoice Number: 179984

Amount: 289.74

Description:

Invoice Date: 06/15/2021 Due Date: 07/18/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

61 0000 3140 000 0000 631 MILK

289.74 N Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number:

Invoice Number: 182598

Amount: 408.60

Description:

Invoice Date: 06/22/2021 Due Date: 07/18/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

61 0000 3140 000 0000 631 MILK

408.60 N Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number:

Invoice Number: 185030

Amount: 326.88

Description:

Invoice Date: 06/29/2021 Due Date: 07/18/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

61 0000 3140 000 0000 631 MILK

326.88 N Final

Vendor ID: 100445 ANDY'S MINI MART

PO Number:

Invoice Number: 20210718

Amount: 654.15

Description:

Invoice Date: 06/30/2021 Due Date: 07/18/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

10 0000 2700 000 0000 626 262.7 GAL GAS

654.15 N Final

10 0000 2700 000 0000 627 149.8 GAL DEISEL

0.00 N

Vendor ID: 707301 BATTERIES PLUS LLC

PO Number:

Invoice Number: P37741099

Amount: 36.00

Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 10 0000 2600 000 0000 680 BATTERIES	Invoice Date: 03/17/2021 Due Date: 07/18/2021 Status: A 1099 Amount: 0.00 Checking Account ID: Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 36.00 N Final
Vendor ID: 707301 BATTERIES PLUS LLC Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 10 0000 2600 000 0000 680 BATTERIES	PO Number: Invoice Number: P40927668 Amount: 95.00 Invoice Date: 06/21/2021 Due Date: 07/18/2021 Status: A 1099 Amount: 0.00 Checking Account ID: Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 95.00 N Final
Vendor ID: 706884 BIMBO BAKERIES USA Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 61 0000 3140 000 0000 631 BREAD	PO Number: Invoice Number: 52251936663 Amount: 83.40 Invoice Date: 06/18/2021 Due Date: 07/18/2021 Status: A 1099 Amount: 0.00 Checking Account ID: Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 83.40 N Final
Vendor ID: 706884 BIMBO BAKERIES USA Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 61 0000 3140 000 0000 631 BREAD	PO Number: Invoice Number: 52251936766 Amount: 57.00 Invoice Date: 06/25/2021 Due Date: 07/18/2021 Status: A 1099 Amount: 0.00 Checking Account ID: Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 57.00 N Final
Vendor ID: 706993 CHANCELLOR, MARTHA Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 10 0109 2222 100 0000 320 LIBRARIAN	PO Number: Invoice Number: 20210718 Amount: 240.00 Invoice Date: 05/21/2028 Due Date: 07/18/2021 Status: A 1099 Amount: 240.00 Checking Account ID: Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 240.00 240.00 N Final
Vendor ID: 101182 D & E CARPET SALES INC. Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 33 0000 4600 000 0000 450 CENTRAL OFFICE CARPET	PO Number: Invoice Number: 5578 Amount: 3,503.11 Invoice Date: 06/23/2021 Due Date: 07/18/2021 Status: A 1099 Amount: 0.00 Checking Account ID: Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 3,503.11 N Final
Vendor ID: 104805 DHS Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 10 0000 4634 219 4634 NONFEDERAL MEDICAID	PO Number: Invoice Number: 10131211 Amount: 7,977.93 Invoice Date: 04/30/2021 Due Date: 07/18/2021 Status: A 1099 Amount: 0.00 Checking Account ID: Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 7,977.93 N Final
Vendor ID: 104805 DHS Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u>	PO Number: Invoice Number: 10131645 Amount: 7,099.78 Invoice Date: 05/31/2021 Due Date: 07/18/2021 Status: A 1099 Amount: 0.00 Checking Account ID: Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

10 0000 4634 219 4634	NONFEDERAL MEDICAID	7,099.78	N	Final
Vendor ID: 104805	DHS	PO Number:	Invoice Number: 10132102	Amount: 7,454.83
Description:		Invoice Date: 06/30/2021	Due Date: 07/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 4634 219 4634	NONFEDERAL MEDICAID		7,454.83	N Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001077025	Amount: 87.89
Description:		Invoice Date: 06/10/2020	Due Date: 07/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		79.39	N Final
61 0000 3140 000 0000 631	FOOD		8.50	N Final
Vendor ID: 103631	EBERT, SHARY	PO Number:	Invoice Number: 20210718	Amount: 942.66
Description:		Invoice Date: 06/30/2021	Due Date: 07/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	REIMB CLASSES		942.66	N Final
Vendor ID: 707629	ELITE SPORTS	PO Number:	Invoice Number: 16002.	Amount: 477.77
Description:		Invoice Date: 05/26/2021	Due Date: 07/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	SOFTBALL CLOTHING RESALE		477.77	N Final
Vendor ID: 707629	ELITE SPORTS	PO Number:	Invoice Number: 16372	Amount: 576.00
Description:		Invoice Date: 06/07/2021	Due Date: 07/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 6815 612	VOLLEYBALL UNIFORMS		576.00	N Final
Vendor ID: 102903	EVANS PRINTING & PUBLISHING	PO Number:	Invoice Number: 14256	Amount: 39.00
Description:		Invoice Date: 06/30/2021	Due Date: 07/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 810	STAFFING AD		39.00	N Final
Vendor ID: 104496	FARMLAND HARDWARE	PO Number:	Invoice Number: 17839	Amount: 16.40
Description:		Invoice Date: 06/09/2021	Due Date: 07/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES		16.40	N Final

Vendor ID: 102635	IOWA COMMUNICATIONS NETWORK	PO Number:	Invoice Number: 623747	Amount:	2.75
Description:		Invoice Date: 07/06/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 9099 2237 100 0000 320	ICN		2.75	N	In Full
					Final
Vendor ID: 100268	IOWA DIVISION OF LABOR SERVICES	PO Number:	Invoice Number: 179071	Amount:	120.00
Description:		Invoice Date: 06/21/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 349	BOILER INSPECTION		120.00	N	In Full
					Final
Vendor ID: 100164	IOWA TESTING PROGRAMS	PO Number:	Invoice Number: 210240	Amount:	723.50
Description:		Invoice Date: 06/28/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 0418 1100 100 0000 325	STATEWIDE ASSESSMENTS		361.75	N	In Full
10 0109 1100 100 0000 325	STATEWIDE ASSESSMENTS		361.75	N	Final
					Final
Vendor ID: 105111	JENSEN, STEVE	PO Number:	Invoice Number: 20210718	Amount:	100.00
Description:		Invoice Date: 06/28/2021	Due Date: 07/18/2021 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>
21 0000 1400 920 6835 345	OFFICIAL		100.00	100.00 N	In Full
					Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: FY-21 0554	Amount:	198.00
Description:		Invoice Date: 06/25/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1100 100 3376 810	KPEC CONFERENCE		198.00	N	In Full
					Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: FY21-0532	Amount:	99.00
Description:		Invoice Date: 06/25/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 0418 1100 100 3376 612	KPEC CONFERENCE		99.00	N	In Full
					Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: FY21-0543	Amount:	99.00
Description:		Invoice Date: 06/25/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1100 100 3376 810	KPEC CONFERENCE		99.00	N	In Full
					Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: FY21-0555	Amount:	396.00
Description:		Invoice Date: 06/25/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00	

Invoice Listing - Detail
Unposted; Batch Description JUNE 2021 EOFY PAYABLES

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	KPEC CONFERENCE		396.00		N	Final	
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9014009	Amount:	535.81		
Description:		Invoice Date: 06/28/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		535.81		N	Final	
Vendor ID: 707425	MILLER, JOHN	PO Number:	Invoice Number: 20210718	Amount:	110.00		
Description:		Invoice Date: 06/28/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 110.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6730 345	OFFICIAL		110.00	110.00	N	Final	
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 269924	Amount:	7.99		
Description:		Invoice Date: 06/07/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	MOTOR TUNE UP		7.99		N	Final	
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 270071	Amount:	59.94		
Description:		Invoice Date: 06/10/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	HERCULINER		59.94		N	Final	
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 270391	Amount:	43.36		
Description:		Invoice Date: 06/18/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	FHP BELTS		43.36		N	Final	
Vendor ID: 707592	NELSON MEDIA COMPANY	PO Number:	Invoice Number: 0101	Amount:	2,000.00		
Description:		Invoice Date: 06/28/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
36 0000 4300 000 0000 451	VIDEO MARKETING		2,000.00		N	Final	
Vendor ID: 707652	NEWSELA	PO Number:	Invoice Number: 19248	Amount:	3,600.00		
Description:		Invoice Date: 06/30/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 641	SOCIAL STUDIES & ELC CURRICULUM		3,600.00		N	Final	

Invoice Listing - Detail
Unposted; Batch Description JUNE 2021 EOFY PAYABLES

Vendor ID: 707546	NEWTON, JEFF	PO Number:	Invoice Number: 20210718	Amount:	100.00
Description:		Invoice Date: 06/28/2021	Due Date: 07/18/2021	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>
21 0000 1400 920 6835 345	OFFICIAL		100.00	100.00	N
					In Full
					Final
Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 20210718	Amount:	40.15
Description:		Invoice Date: 06/30/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1100 100 3376 810	AKADEMOS--PD BOOKS		40.15		N
					In Full
					Final
Vendor ID: 102319	PICKAR-OULMAN PLBG HTG & ELEC	PO Number:	Invoice Number: 1017-13399	Amount:	116.60
Description:		Invoice Date: 06/17/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 433	SPRINKLER PARTS		116.60		N
					In Full
					Final
Vendor ID: 706882	POLLARD PEST CONTROL CO. & LAWN CARE	PO Number:	Invoice Number: 062821	Amount:	80.00
Description:		Invoice Date: 06/28/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 425	PEST CONTROL		80.00		N
					In Full
					Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 18576	Amount:	93.42
Description:		Invoice Date: 05/19/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	SHELVING		93.42		N
					In Full
					Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 18632	Amount:	44.42
Description:		Invoice Date: 05/28/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	DECK BOARD		44.42		N
					In Full
					Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2016-010390	Amount:	8.14
Description:		Invoice Date: 06/25/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	DRIVE PIN		8.14		N
					In Full
					Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2106-010384	Amount:	23.99
Description:		Invoice Date: 06/24/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</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	BOARD		23.99		N	Final
Vendor ID: 100041 RICEVILLE LUMBER CO						
Description:		PO Number:	Invoice Number: 2106-010389		Amount:	2,196.27
Sequence: 1	Check Type:	Invoice Date: 06/25/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 4600 000 0000 450	ROOM REPAIRS- LUMBER		2,196.27		N	Final
Vendor ID: 100633 SNIDER, CRAIG						
Description:		PO Number:	Invoice Number: 20210718		Amount:	100.00
Sequence: 1	Check Type:	Invoice Date: 06/24/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 100.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		100.00	100.00	N	Final
Vendor ID: 100282 ST ANSGAR COMMUNITY SCHOOL						
Description:		PO Number:	Invoice Number: 20210718		Amount:	29,188.21
Sequence: 1	Check Type:	Invoice Date: 06/30/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9070 1200 214 3302 561	SP ED BILLING		14,250.98		N	Final
10 9070 1200 217 3303 561	SP ED BILLING		14,937.23		N	Final
Vendor ID: 105037 STOCHL, RICH						
Description:		PO Number:	Invoice Number: 20210718		Amount:	110.00
Sequence: 1	Check Type:	Invoice Date: 06/28/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 110.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6730 345	OFFICIAL		110.00	110.00	N	Final
Vendor ID: 103825 SULLIVAN, TOM						
Description:		PO Number:	Invoice Number: 20210718		Amount:	100.00
Sequence: 1	Check Type:	Invoice Date: 06/24/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 100.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		100.00	100.00	N	Final
Vendor ID: 100044 SUPERIOR WELDING SUPPLY CO						
Description:		PO Number:	Invoice Number: 992577AO		Amount:	99.75
Sequence: 1	Check Type:	Invoice Date: 06/14/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 315 0000 612	ELECTRODE & NOZZLE		99.75		N	Final
Vendor ID: 706777 TIMBERLINE BILLING SERVICE LLC						
Description:		PO Number:	Invoice Number: 22158		Amount:	1,006.07
Sequence: 1	Check Type:	Invoice Date: 06/30/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2510 217 3303 351	MEDICAID BILLING		1,006.07		N	Final

Invoice Listing - Detail
Unposted; Batch Description JUNE 2021 EOFY PAYABLES

Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: A181073	Amount:	92.96
Description:			Invoice Date: 06/01/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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	PAINT			92.96		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: A181110	Amount:	43.74
Description:			Invoice Date: 06/01/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES			43.74		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: A181188	Amount:	42.99
Description:			Invoice Date: 06/02/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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	PAINT			42.99		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: A181222	Amount:	402.46
Description:			Invoice Date: 06/03/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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	CEILING FANS & SUPPLIES			402.46		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: A181235	Amount:	95.95
Description:			Invoice Date: 06/03/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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	PAINT			95.95		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: A181586	Amount:	10.07
Description:			Invoice Date: 06/09/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES			10.07		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: A181620	Amount:	42.99
Description:			Invoice Date: 06/09/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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	PAINT			42.99		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: A181632	Amount:	110.24
Description:			Invoice Date: 06/09/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

Invoice Listing - Detail
Unposted; Batch Description JUNE 2021 EOFY PAYABLES

<u>Chart of Account Number</u>	<u>Detail Description</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	PAINT		110.24		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A181763		Amount:	132.48
Description:		Invoice Date: 06/11/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	CEILING FAN & ORINGS		132.48		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A181791		Amount:	24.77
Description:		Invoice Date: 06/11/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES		24.77		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A181798		Amount:	41.99
Description:		Invoice Date: 06/11/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	PAINT		41.99		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A182215		Amount:	42.69
Description:		Invoice Date: 06/18/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES		42.69		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A182410		Amount:	5.78
Description:		Invoice Date: 06/21/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	PAINT SUPPLIES		5.78		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A182777		Amount:	171.61
Description:		Invoice Date: 06/21/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES		171.61		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A182937		Amount:	8.15
Description:		Invoice Date: 06/30/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	PAINT		8.15		N	Final

Invoice Listing - Detail
Unposted; Batch Description JUNE 2021 EOFY PAYABLES

Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B175575.	Amount:	4.00
Description:			Invoice Date: 05/28/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLY			4.00		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B175677	Amount:	141.71
Description:			Invoice Date: 06/01/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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	PAINT			141.71		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B175763	Amount:	147.97
Description:			Invoice Date: 06/03/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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	PAINT			147.97		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B175827	Amount:	13.37
Description:			Invoice Date: 06/04/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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	CONDUIT & CUT WHEEL			13.37		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B175904	Amount:	15.23
Description:			Invoice Date: 06/07/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES			15.23		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B175996	Amount:	56.95
Description:			Invoice Date: 06/10/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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	PAINT SUPPLIES			56.95		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B176257	Amount:	10.58
Description:			Invoice Date: 06/17/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES			10.58		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B176280	Amount:	31.12
Description:			Invoice Date: 06/18/2021	Due Date: 07/18/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

Invoice Listing - Detail
Unposted; Batch Description JUNE 2021 EOFY PAYABLES

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES		31.12		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B176295	Amount:	5.99	
Description:		Invoice Date: 06/18/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES		5.99		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B176400	Amount:	6.47	
Description:		Invoice Date: 06/21/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	PAINT SUPPLIES		6.47		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B176411	Amount:	55.04	
Description:		Invoice Date: 06/22/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	PAINT & SUPPLIES		55.04		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B176614	Amount:	23.87	
Description:		Invoice Date: 06/29/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES		23.87		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B176622	Amount:	97.95	
Description:		Invoice Date: 06/29/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	PAINT		97.95		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B176655	Amount:	1.49	
Description:		Invoice Date: 06/30/2021	Due Date: 07/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	HOSE BARB		1.49		N	Final
Batch 1099 Total:			860.00	Batch Total:		
Report 1099 Total:			860.00	Report Total:		

NOLTE, CORNMAN & JOHNSON P.C.
Certified Public Accountants
(a professional corporation)
117 West 3rd Street North, Newton, Iowa 50208-3040
Telephone (641) 792-1910

7/7/2021

Riceville Community School District
Attn: Jennifer Dunn

We are pleased to confirm our understanding of the services we are to provide Riceville Community School District for the year ended June 30, 2021. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units (if applicable), each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Riceville Community School District as of and for the year ended June 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Riceville Community School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Riceville Community School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Budgetary Comparison Schedule of Revenues, Expenditures/Expenses and Changes in Balances.
3. Notes to Required Supplementary Information – Budgetary Reporting
4. Schedule of the District's Proportionate Share of the Net Pension Liability.
5. Schedule of District Contributions
6. Notes to Required Supplementary Information – Pension Liability
7. Schedule of Changes in the District's Total OPEB Liability, Related Ratios and Notes (if applicable).

We have also been engaged to report on supplementary information other than RSI that accompanies Riceville Community School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in

accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

1. Schedule of expenditures of federal awards (if applicable).
2. Any additional schedules as required.

The following information accompanying the basic financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

1. CAFR statistical schedule data (if applicable).

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements; noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) (if applicable).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Audit or Single Audit (as applicable). Our reports will be addressed to the Board of Education of Riceville Community School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in

advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. general accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit (if applicable). Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards (if applicable); federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Controls

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and,

accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance (if applicable).

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance (if applicable).

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Riceville Community School District's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Riceville Community School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit (if applicable). The purpose of these procedures will be to express an opinion on Riceville Community School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance (if applicable).

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards (if applicable), and related notes of Riceville Community School District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards (if applicable), and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls

over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards (if applicable), and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provision of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan (if applicable). The summary schedule of prior audit findings should be available for our review on the final day of field work.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) (if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statement with any presentation of the schedule of expenditures of federal awards that includes

our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards (if applicable), and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards (if applicable), and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider.

Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period. (If applicable)

We will provide copies of our reports to the Riceville Community School District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Nolte, Cornman & Johnson P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the federal and state departments of education or its designee, the office of the auditor of state, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Nolte, Cornman & Johnson P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by federal and state departments of education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit as scheduled and to issue our report no later than March 31, 2022. Nancy Janssen is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed **\$7750**. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered at 40% of contract after field work is completed and final bill after report is delivered. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Riceville Community School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

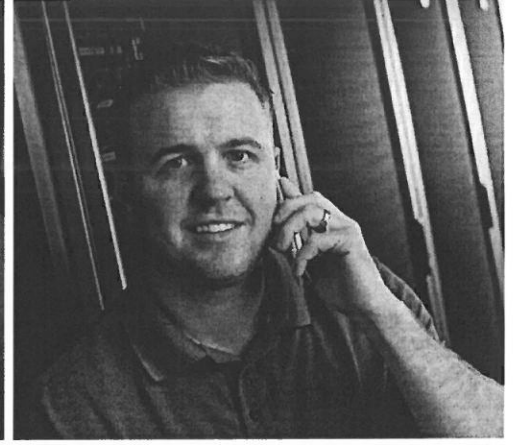
Nolte, Cornman & Johnson PC
Nolte, Cornman & Johnson P.C.

RESPONSE:

This letter correctly sets forth the understanding of Riceville Community School District.

Board President: _____ Date: _____

Business Manager: _____ Date: _____



COPIER/PRINTER RECOMMENDATION

A Proposal for:

Company Name: RICEVILLE COMMUNITY SCHOOLS
Address: 912 WOODLAND AVE
RICEVILLE, IA 50466--750
Phone: (641) 985-2288

Date: Thursday, July 15, 2021

Expiration Date:

Prepared By:

Technology Advisor: Jennifer Pearce
Phone: 800.892.8548
Email: jennifer.pearce@marconet.com
Web: www.marconet.com

taking technology further

MANAGED SERVICES
CLOUD SERVICES
BUSINESS IT SERVICES
CARRIER SERVICES
COPIERS & PRINTERS



marconet.com



RICEVILLE COMMUNITY SCHOOLS:

RICEVILLE COMMUNITY SCHOOLS is currently spending on average per month: \$1,752.78

RECOMMENDED PRINT SOLUTION

ITEM	DESCRIPTION	QUANTITY
AA7R011	KONICA C450i 45-PPM COLOR MFP	1
AA7R011	KONICA C450i 45-PPM COLOR MFP	1
AA7R011	KONICA C450i 45-PPM COLOR MFP	1

Specifications

- 45 Black and White Pages Per Minute
- 45 Color Pages Per Minute
- 150 Sheet Bypass Tray
- (2) 500 Sheet Paper Tray
- 2,500 Sheet Paper Drawer
- Reduction Enlargement Capabilities
- 100 Sheet Single Pass Document Feeder
- Automatic Duplexing
- Network Printing
- Network Scanning
- Stapling Finisher w/ Hole Punch
- Scan to E-Mail/Network Folder

Stax DaaS Agreement

The following program includes the equipment, service, and supplies (except staples, paper and network troubleshooting services). The result is a system with the capabilities and features you need—without the administrative headaches. You may also upgrade or downgrade your equipment at any time as your needs change.

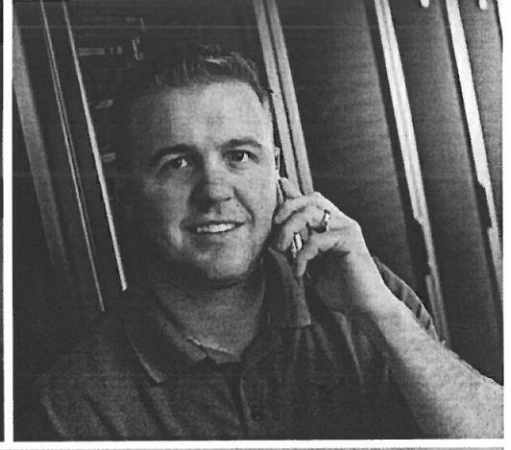
- **60 Month Term**\$1,105.59/Month
- Monthly Fee to Include:
 - OEM Toner Supplies
 - Onsite Service and Parts
 - Unlimited Prints
 - Device Replacement
 - No meter readings or print overages!
 - Monthly Savings: \$647.19 Yearly: \$7,766.28 Term: \$38,831.40

DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING

Delivery, Installation, Initial Supplies & Initial Training.....Included

Accepted by: _____ Date: _____

By signing this proposal, you are authorizing Marco Technologies LLC to order, install and invoice the above listed equipment.



COPIER/PRINTER RECOMMENDATION

A Proposal for:

Client Name:

**Company
Name:**

RICEVILLE COMMUNITY SCHOOLS

Address:

912 WOODLAND AVE
RICEVILLE, IA 50466--750

Phone:

(641) 985-2288

Email:

<EmailName_>

Date:

Thursday, July 15, 2021

Expiration Date:

Prepared By:

Rep
Insert
Pic
Here

**Technology
Advisor:**

Jennifer Pearce

Phone:

800.892.8548

Email:

jennifer.pearce@marconet.com

Web:

www.marconet.com

taking technology further

MANAGED SERVICES
CLOUD SERVICES
BUSINESS IT SERVICES
CARRIER SERVICES
COPIERS & PRINTERS



marconet.com



RICEVILLE COMMUNITY SCHOOLS:

RICEVILLE COMMUNITY SCHOOLS is currently spending on average per month: \$1,752.78

RECOMMENDED PRINT SOLUTION

ITEM	DESCRIPTION	QUANTITY
AA7R011	KONICA C450i 45-PPM COLOR MFP	1
AC76011	KONICA 450i B&W MFP 45PPM	1
AC76011	KONICA 450i B&W MFP 45PPM	1

Specifications

- 45 Black and White Pages Per Minute
- 45 Color Pages Per Minute
- 150 Sheet Bypass Tray
- (2) 500 Sheet Paper Tray
- (1) 2,500 Sheet Paper Drawer
- Reduction Enlargement Capabilities
- 100 Sheet Single Pass Document Feeder
- Automatic Duplexing
- Network Printing
- Network Scanning
- Stapling Finisher w/ Hole Punch
- Scan to E-Mail/Network Folder

Stax DaaS Agreement

The following program includes the equipment, service, and supplies (except staples, paper and network troubleshooting services). The result is a system with the capabilities and features you need—without the administrative headaches. You may also upgrade or downgrade your equipment at any time as your needs change.

- **60 Month Term**\$1,081.95/Month
- Monthly Fee to Include:
 - OEM Toner Supplies
 - Onsite Service and Parts
 - Unlimited Prints
 - Device Replacement
 - No meter readings or print overages!
 - Monthly Savings: \$670.83 Yearly: \$8,049.96 Term: \$40,249.80

DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING

Delivery, Installation, Initial Supplies & Initial Training.....Included

Accepted by: _____ Date: _____

By signing this proposal, you are authorizing Marco Technologies LLC to order, install and invoice the above listed equipment.