

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting November 15th, 2021, at 7:30 p.m. in the Board Room. Board members present: Guertin, Hale, Eastman McCarthy and Fox. Student Board Members: Theo Klaes and Trenton Swenson. Also, in attendance: Barb Schwamman- Superintendent, Jennifer Dunn—Board Secretary/Treasurer, Principal: Heather Suckow. Casandra Leff—Monitor Recorder. Staff: Nicole Smith, Amanda Conway, Andrea Bauer , Tamyra Warnke, Stacy Hanson, Sara Hollenbeck and Kendra Evans. Community Members: Joanne Ries, Janet Pridgen, and Susan Marr.

Fox called the meeting to order @ 7:32 PM.

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

Spotlight on Education: Olivia Hollenbeck gave a presentation on their park project.

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

Motion by Eastman, seconded by Guertin to approve the two open enrollments one in from Osage & one out to New Hampton. 5 Ayes. MC

Motion by Guertin, seconded by Hale to approve the resignations of Robin Kuhn JH and Varsity Volleyball Coach. Roll call vote: Eastman, aye; Hale, aye; McCarthy, aye; Guertin, aye; Fox, aye.

Motion by Guertin, seconded by Eastman to approve Amanda Conway & Andrea Bauer- Volunteer Girls Basketball and Tom & Justin Anderlik -Volunteer Boys Basketball Coach. Roll call vote: McCarthy, aye; Hale, aye; Eastman, aye; Guertin, aye; Fox, aye.

Student Rep reported on projects they would like to see, such as cameras on new bus barn, courtyard upgrade, and long term a science lab.

Mrs. Suckow highlighted on what they are doing with staff on professional development days.

Mrs. Schwamman spoke about RAC memberships, Career Center, IASB Convention. IHSSA, Girls Wrestling, and Daycare.

Curriculum noted on SMACK cards, and new math curriculum.

Motion by Guertin, seconded by McCarthy to approve the travel club trip to Berlin, Prague, Krakow, Budapest. 5 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve the second reading of board policies 102-Equal Opportunity, 104-Anti-Bullying/Harassment Policy, 104.R1- Anti-Bulling/Harassment Investigation Procedures, 106- Discrimination and Harassment Based on Sex Prohibited. 5 Ayes. MC.

Motion by Hale, seconded by Eastman to approve the second reading of the 200 Series Board Policies with policy 210.10 being rescinded. 5 Ayes. MC

Motion by Guertin, seconded by McCarthy to approve the second reading of the 300 Series Board Policies 5 Ayes. MC.

Motion by Guertin, seconded by Hale, approve the second reading of board policy 505.5 Graduation Requirements. 5 Ayes. MC.

Motion by Eastman, seconded by Hale to approve the FACS & Business field trip to Rochester to Buffalo Wild Wings and Workshop Food Hall. 5 Ayes. MC.

Motion by Hale, seconded by Eastman to approve the fundraisers of candy cane sales- St. Council, Christmas Apparel- Business, Poinsettias- FFA. Ayes 5. MC.

Motion by Hale, seconded by Eastman, to approve renovate the snack shack. Ayes 5. MC.

Motion by Hale, seconded by Eastman to vote for Jan Kreitzer to represent Director District 1 of the Keystone AEA. Ayes 5. MC.

Motion by Guertin, seconded by Hale to appoint Audrey McCarthy to the Mitchell County Conference Board. 5 Ayes. MC.

Motion by Guertin, seconded by McCarthy to appoint Lyle Eastman to the Howard County Conference Board. 5 Ayes. MC

Motion by Guertin, seconded by Eastman to approve the daycare action plan. Ayes 5. MC.

Motion by Eastman, seconded by Hale to raise the substitute pay to \$150.00 a day. Ayes 5. MC.

Motion by Eastman, seconded by Guertin to approve the workload compensation @ \$200.00 per year of employment to each staff member. Ayes 5. MC.

Next board meeting will be held Monday, December 20th, 2021 @ 7:30 p.m. in the Board Room.

Motion by Eastman, second by Guertin to adjourn the meeting @ 9:04 PM. Ayes 5. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

11/30/2021

	11/30/21	11/30/20	% change	Notes *
General Fund (10)	2,120,025.34	1,726,583.01	22.8%	
Management Fund (22)	605,255.65	555,843.52	8.9%	Didn't levy management in FY 20
PPEL & LOSST Funds (36 & 33)	1,126,029.35	1,630,267.78	-30.9%	All projects were paid out (asphalt, carpet, bathrooms)
Activity Fund (21)	97,805.68	94,951.36	3.0%	
Hot Lunch Fund (61)	28,755.43	131,041.34	-78.1%	The Fed deposit for OCT / NOV lunches in acct Dec 1; Staff; Equip
TOTAL	<u>3,977,871.45</u>	<u>4,138,687.01</u>	<u>-3.9%</u>	Appears reasonable

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

10-OPERATING FUND CHECKING

OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$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	\$276,893.58	\$577,290.93	\$1,571,801.28
July 30, 2021	\$58,019.24	\$370,470.95	\$1,259,349.57
August 31, 2021	\$549,484.65	\$317,205.53	\$1,491,628.69
September 30, 2021	\$785,151.48	\$384,835.84	\$1,891,944.33
October 31, 2021	\$887,894.20	\$351,603.24	\$2,428,235.29
November 30, 2021	\$266,217.15	\$574,427.10	\$2,120,025.34

MANAGEMENT FUND (22)

DATE	IN	OUT	BALANCE
			\$548,505.78
November 30, 2020	\$9,416.74	\$2,079.00	\$555,843.52
December 31, 2020	\$2,065.66	\$2,080.17	\$555,829.01
January 31, 2021	\$1,230.62	\$0.00	\$557,059.63
Feburary 28, 2021	\$384.50	\$0.00	\$557,444.13
March 31, 2021	\$977.00	\$0.00	\$558,421.13
April 30, 2021	\$34,753.31	\$0.00	\$593,174.44
May 31, 2021	\$4,535.69	\$0.00	\$597,710.13
June 30, 2021	\$1,354.97	\$0.00	\$599,065.10
July 30, 2021	\$939.09	\$0.00	\$600,004.19
August 31, 2021	\$52.62	\$97,638.00	\$502,418.81
September 30, 2021	\$42,643.08	\$0.00	\$545,061.89
October 31, 2021	\$53,240.54	\$0.00	\$598,302.43
November 30, 2021	\$8,893.29	\$1,940.07	\$605,255.65

LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$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
July 30, 2021	\$27,362.39	\$17,652.36	\$800,793.00
August 31, 2021	\$30,411.41	\$0.00	\$831,204.41
September 30, 2021	\$30,416.31	\$351,918.59	\$509,702.13
October 31, 2021	\$30,390.10	\$9,409.80	\$530,682.43
November 30, 2021	\$77,288.46	\$0.00	\$607,970.89

PPEL (36)

DATE	IN	OUT	BALANCE
			\$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	\$27,110.47	\$74,294.81	\$615,313.62
July 30, 2021	\$2,663.06	\$52,594.60	\$565,382.08
August 31, 2021	\$6,493.36	\$130,092.08	\$441,783.36
September 30, 2021	\$155,677.20	\$166,256.47	\$431,204.09
October 31, 2021	\$127,026.12	\$31,106.29	\$527,123.92
November 30, 2021	\$53,854.44	\$62,919.90	\$518,058.46

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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	\$9,956.50	\$11,848.88	\$59,927.73
July 30, 2021	\$3,358.74	\$2,532.00	\$60,754.47
August 31, 2021	\$6,025.30	\$3,609.27	\$63,170.50
September 31, 2021	\$10,491.48	\$9,760.99	\$63,900.99
October 31, 2021	\$8,522.26	\$7,792.80	\$64,630.45
November 30, 2021	\$36,499.71	\$7,824.48	\$93,305.68

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
July 31, 2021	\$22,020.80	\$25,532.64	\$127,080.43
August 31, 2021	\$17,160.16	\$33,368.76	\$110,871.83
September 30, 2021	\$24,626.52	\$40,266.82	\$95,231.53
October 31, 2021	\$2,886.18	\$29,916.07	\$68,201.64
November 30, 2021	\$4,803.31	\$44,249.52	\$28,755.43

Batch Description: Invoices--NOVEMBER 2021 BATCH 2

Processing Month: 11/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 706773	ALEXANDRIA COMPANION CORPORATION	PO Number: 20727H	Invoice Number: 121084	Amount: 210.00
Description:		Invoice Date: 11/15/2021	Due Date: 11/18/2021	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 2222 100 0000 613	SCANNER		210.00	N Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 75308	Amount: 99.88
Description:		Invoice Date: 11/16/2021	Due Date: 11/18/2021	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 950 7960 612	FFA PIZZA MEAL		99.88	N Final
Vendor ID: 7077597	BUERKLEY, MABLE	PO Number:	Invoice Number: 20211118	Amount: 20.00
Description:		Invoice Date: 11/16/2021	Due Date: 11/18/2021	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 631	SQUASH		20.00	N Final
Vendor ID: 104466	CULLIGAN WATER CONDITIONING	PO Number:	Invoice Number: 42681	Amount: 36.80
Description:		Invoice Date: 11/25/2021	Due Date: 11/18/2021	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 2620 000 0000 680	SALT		36.80	N Final
Vendor ID: 100006	DFA DAIRY BRANDS CORPORTE LLC	PO Number:	Invoice Number: 116201044	Amount: 418.84
Description:		Invoice Date: 11/10/2021	Due Date: 11/18/2021	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 631	BREAD		418.84	N Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001109198	Amount: 3.16
Description:		Invoice Date: 10/12/2021	Due Date: 11/18/2021	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 2620 000 0000 680	AIR FRESHNER		3.16	N Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001112083	Amount: 55.25
Description:		Invoice Date: 10/22/2021	Due Date: 11/18/2021	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	WATER		55.25	N Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001114056	Amount: 26.85
Description:		Invoice Date: 10/28/2021	Due Date: 11/18/2021	Status: A 1099 Amount: 0.00

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

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 3376 810	PD MEAL		26.85		N	Final
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: C135125	Amount:	11.00	
Description:		Invoice Date: 11/17/2021	Due Date: 11/18/2021	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 612	TURKEY FEED		11.00		N	Final
Vendor ID: 100049	IOWA PRISON INDUSTRIES	PO Number:	Invoice Number: 030776	Amount:	297.50	
Description:		Invoice Date: 11/16/2021	Due Date: 11/18/2021	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 2620 000 0000 680	SIGNS		297.50		N	Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: FY22-0203	Amount:	30,200.50	
Description:		Invoice Date: 11/16/2021	Due Date: 11/18/2021	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	1ST PTMY TECH CONTRACT		30,200.50		N	Final
Vendor ID: 707134	MARCO INC.	PO Number:	Invoice Number: 74212345.	Amount:	1,215.59	
Description:		Invoice Date: 10/23/2021	Due Date: 11/18/2021	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 2620 000 0000 442	COPIER LEASE		1,215.59		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9209951	Amount:	427.66	
Description:		Invoice Date: 11/08/2021	Due Date: 11/18/2021	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 1300 355 0000 612	FACS FOOD SUPPLIES		427.66		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9221474	Amount:	4,557.83	
Description:		Invoice Date: 11/15/2021	Due Date: 11/18/2021	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	FS SUPPLIES		172.06		N	Final
61 0000 3110 000 0000 631	FOOD		4,385.77		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9221475	Amount:	270.58	
Description:		Invoice Date: 11/15/2021	Due Date: 11/18/2021	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>

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

10 0000 2620 000 0000 680	TRASH LINERS	270.58	N	Final	
Vendor ID: 707589	NORTH CENTRAL INTERNATIONAL	PO Number:	Invoice Number: X223005185:01	Amount:	1,630.74
Description:		Invoice Date: 11/12/2021	Due Date: 11/18/2021	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 2700 000 0000 673	CROSS ARMS		1,630.74	N	In Full
					Final
Vendor ID: 707685	O'DONNELL, AMY	PO Number:	Invoice Number: 20211118	Amount:	135.00
Description:		Invoice Date: 11/16/2021	Due Date: 11/18/2021	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 810	SUBSTITUTION CLASS		135.00	N	In Full
					Final
Vendor ID: 101085	PLANTPEDDLER	PO Number:	Invoice Number: 162276	Amount:	157.50
Description:		Invoice Date: 11/17/2021	Due Date: 11/18/2021	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>
21 0000 1400 950 7960 611	POINSETTAS		157.50	N	In Full
					Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01P16842	Amount:	55.08
Description:		Invoice Date: 11/17/2021	Due Date: 11/18/2021	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 2700 000 0000 673	WIRE CVR		55.08	N	In Full
					Final
Batch 1099 Total:			0.00	Batch Total:	39,829.76
Report 1099 Total:			0.00	Report Total:	39,829.76

Batch Description: Invoices--DECEMBER 2021 BATCH 1

Processing Month: 12/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20211214	Amount:	65.98
Description:		Invoice Date: 11/18/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2620 000 8270 622	BUS BARN		65.98	N	In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20211214-0001	Amount:	43.15
Description:		Invoice Date: 11/16/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2620 000 8270 622	BUS BARN		43.15	N	In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20211214-0002	Amount:	3,578.13
Description:		Invoice Date: 11/16/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2620 000 0000 622	HS BLSDG		3,578.13	N	In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20211214-0003	Amount:	66.46
Description:		Invoice Date: 11/16/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2620 000 0000 622	SPORTS COMPLEX		66.46	N	In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20211214-0004	Amount:	1,762.23
Description:		Invoice Date: 11/16/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2620 000 0000 622	SHOP BLDG		1,762.23	N	In Full
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20211214	Amount:	3,425.52
Description:		Invoice Date: 12/01/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 626	1177.70 GAL GAS		3,163.86	N	In Full
10 0000 2700 000 0000 627	92.1 GAL DEISEL		261.66	N	Final
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20211214-0001	Amount:	36.36
Description:		Invoice Date: 11/18/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612	PIZZAS		36.36	N	In Full
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 72664	Amount:	45.78

Description:	Invoice Date:	08/27/2021	Due Date:	12/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 0000 612	FOOD FOOTBALL OFFICIALS		45.78		N	Final		
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 72770	Amount:	250.76			
Description:	Invoice Date:	12/01/2021	Due Date:	12/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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		250.76		N	Final		
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 74920	Amount:	22.43			
Description:	Invoice Date:	09/24/2021	Due Date:	12/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 0000 612	FOOD FOOTBALL OFFICIALS		22.43		N	Final		
Vendor ID: 707505	BREHMER, ISAAC	PO Number:	Invoice Number: 20211214	Amount:	110.00			
Description:	Invoice Date:	12/04/2021	Due Date:	12/14/2021	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 6810 345	OFFICIAL		55.00	55.00	N	Final		
21 0000 1400 920 6710 345	OFFICIAL		55.00	55.00	N	Final		
Vendor ID: 105063	BRUNNER, MIKE	PO Number:	Invoice Number: 20211214	Amount:	92.00			
Description:	Invoice Date:	11/29/2021	Due Date:	12/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2700 000 0000 271	PHYSICAL REIMB		92.00		N	Final		
Vendor ID: 707617	C. H. MCGUINNESS CO. INC.	PO Number:	Invoice Number: 211725	Amount:	330.14			
Description:	Invoice Date:	12/14/2021	Due Date:	12/15/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 434	BOILER REPAIR		330.14		N	Final		
Vendor ID: 707525	CAMBIUM ASSESSMENT, INC.	PO Number:	Invoice Number: D-IOWA-440	Amount:	105.00			
Description:	Invoice Date:	11/30/2021	Due Date:	12/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0418 1100 100 0000 325	SUMMATIVE ASSESSMENT		105.00		N	Final		
Vendor ID: 706930	CAMP, BOB	PO Number:	Invoice Number: 20211214	Amount:	110.00			
Description:	Invoice Date:	12/04/2021	Due Date:	12/14/2021	Status:	A	1099 Amount:	110.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6710 345	OFFICIAL		55.00	55.00	N	Final
21 0000 1400 920 6810 345	OFFICIAL		55.00	55.00	N	Final
Vendor ID: 103885 CDW GOVERNMENT INC		PO Number: 20726t	Invoice Number: N22489		Amount: 46.55	
Description:		Invoice Date: 11/10/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9099 2237 100 0000 618	NETWROF ADAPTERS		46.55		N	Final
Vendor ID: 103885 CDW GOVERNMENT INC		PO Number: 20728T	Invoice Number: N940107		Amount: 157.70	
Description:		Invoice Date: 11/23/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9099 2237 100 0000 615	ADOBE		157.70		N	Final
Vendor ID: 100764 CENTRAL LOCK & KEY		PO Number:	Invoice Number: E8534		Amount: 1,000.00	
Description:		Invoice Date: 12/08/2021	Due Date: 12/15/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	DOORS- CLOUD ACCESS		1,000.00		N	Final
Vendor ID: 706993 CHANCELLOR, MARTHA		PO Number:	Invoice Number: 20211214		Amount: 400.00	
Description:		Invoice Date: 11/29/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 400.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 2222 100 0000 320	LIBRARIAN		400.00	400.00	N	Final
Vendor ID: 707555 CHROMEBOOKPARTS.COM		PO Number:	Invoice Number: 121498		Amount: 687.92	
Description:		Invoice Date: 11/29/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 3376 810	TOUCH PANELS		687.92		N	Final
Vendor ID: 100196 CITY OF RICEVILLE		PO Number:	Invoice Number: 42327		Amount: 657.40	
Description:		Invoice Date: 11/22/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 411	WATER		141.20		N	Final
10 0000 2620 000 0000 421	GARBAGE		375.00		N	Final
10 0000 2620 000 0000 411	SEWER		141.20		N	Final
Vendor ID: 100196 CITY OF RICEVILLE		PO Number:	Invoice Number: 42328		Amount: 25.78	
Description:		Invoice Date: 11/22/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 411	WATER		12.89		N	Final
10 0000 2620 000 0000 411	SEWER		12.89		N	Final
Vendor ID: 100196		CITY OF RICEVILLE	PO Number:	Invoice Number: 42329	Amount:	30.48
Description:			Invoice Date: 11/22/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 411	WATER		15.24		N	Final
10 0000 2620 000 0000 411	SEWER		15.24		N	Final
Vendor ID: 100196		CITY OF RICEVILLE	PO Number:	Invoice Number: 42330	Amount:	29.04
Description:			Invoice Date: 11/22/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 411	SEWER		14.52		N	Final
10 0000 2620 000 0000 411	WATER		14.52		N	Final
Vendor ID: 105068		CONWAY, AMANDA	PO Number:	Invoice Number: 20211214	Amount:	57.83
Description:			Invoice Date: 12/09/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 355 0000 612	FACS FOOD REIMB		57.83		N	Final
Vendor ID: 105068		CONWAY, AMANDA	PO Number:	Invoice Number: 20211214-0001	Amount:	207.06
Description:			Invoice Date: 11/10/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 355 0000 612	FACS FOOD REIMB		207.06		N	Final
Vendor ID: 100140		DALCO	PO Number:	Invoice Number: 3861661	Amount:	972.91
Description:			Invoice Date: 12/14/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 680	CLEANING SUPPLIES		972.91		N	Final
Vendor ID: 100140		DALCO	PO Number:	Invoice Number: 3867446	Amount:	104.66
Description:			Invoice Date: 12/08/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 680	CLEANER		104.66		N	Final
Vendor ID: 100745		DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20211214	Amount:	3,694.45
Description:			Invoice Date: 12/07/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:		Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</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 3116 567	TLC OPEN ENROLLMENT		170.45		N	Final
10 0000 1100 100 0000 567	OPEN ENROLLMENT		3,524.00		N	Final
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20211215		Amount:	7,209.76
Description:		Invoice Date: 12/07/2021	Due Date: 12/15/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9070 1200 217 3303 323	SP ED BILLING		7,209.76		N	Final
Vendor ID: 103629	DEPARTMENT OF EDUCATION	PO Number:	Invoice Number: TRANS001871		Amount:	50.00
Description:		Invoice Date: 11/19/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 349	VEHICLE INSPECTION		50.00		N	Final
Vendor ID: 100006	DFA DAIRY BRANDS CORPORTE LLC	PO Number:	Invoice Number: 116101105		Amount:	383.53
Description:		Invoice Date: 11/17/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		383.53		N	Final
Vendor ID: 100006	DFA DAIRY BRANDS CORPORTE LLC	PO Number:	Invoice Number: 116201133		Amount:	186.96
Description:		Invoice Date: 11/19/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		186.96		N	Final
Vendor ID: 100006	DFA DAIRY BRANDS CORPORTE LLC	PO Number:	Invoice Number: 116201161		Amount:	360.42
Description:		Invoice Date: 11/24/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		360.42		N	Final
Vendor ID: 100006	DFA DAIRY BRANDS CORPORTE LLC	PO Number:	Invoice Number: 116201207		Amount:	412.43
Description:		Invoice Date: 12/01/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		412.43		N	Final
Vendor ID: 104805	DHS	PO Number:	Invoice Number: 10133469		Amount:	3,631.23
Description:		Invoice Date: 10/31/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 4634 219 4634	NON FEDERAL MEDICAID		3,631.23		N	Final

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Vendor ID: 104805	DHS	PO Number:	Invoice Number: 10133845	Amount:	115.41
Description:		Invoice Date: 11/30/2021	Due Date: 12/15/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 4634 219 4634	NON FEDERAL MEDICAID		115.41	N	In Full
					Final
Vendor ID: 103932	DRECKMAN, BOB	PO Number:	Invoice Number: 20211214	Amount:	130.00
Description:		Invoice Date: 12/07/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6790 345	OFFICIAL		130.00	130.00 N	In Full
					Final
Vendor ID: 102903	EVANS PRINTING & PUBLISHING	PO Number:	Invoice Number: 15576	Amount:	173.58
Description:		Invoice Date: 11/30/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 613	LEGAL PULICATIONS		173.58	N	In Full
					Final
Vendor ID: 102903	EVANS PRINTING & PUBLISHING	PO Number:	Invoice Number: 15576.	Amount:	42.00
Description:		Invoice Date: 11/30/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612	NEWSPAPER SUBSCRIPTION		42.00	N	In Full
					Final
Vendor ID: 707532	FITNESS SHOPPE	PO Number:	Invoice Number: 15678	Amount:	188.00
Description:		Invoice Date: 11/13/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 8021 618	BIKE REPAIR IN RAC		188.00	N	In Full
					Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 2231630	Amount:	(9.14)
Description:		Invoice Date: 11/11/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 8031 618	LOUNGE POP DEPOSIT REFUND		(9.14)	N	In Full
					Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9270735	Amount:	260.25
Description:		Invoice Date: 11/24/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 619	VENDING MACHINE SUPPLY		260.25	N	In Full
					Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9271153	Amount:	200.44
Description:		Invoice Date: 12/09/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</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	LOUNGE POP		200.44		N	Final
Vendor ID: 707125 GOMEZ, SAL						
Description:		PO Number:	Invoice Number: 20211214		Amount: 75.00	
Sequence: 1 Check Type:		Invoice Date: 12/14/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 75.00	
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 6710 345	OFFICIAL		75.00	75.00	N	Final
Vendor ID: 707506 HARMISONS HOMETOWN FUNDRAISING						
Description:		PO Number:	Invoice Number: 72		Amount: 3,109.20	
Sequence: 1 Check Type:		Invoice Date: 11/17/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 616	COOKIE DOUGH SALES		3,109.20		N	Final
Vendor ID: 100444 HOWARD CO AUDITOR						
Description:		PO Number:	Invoice Number: 20211214		Amount: 679.27	
Sequence: 1 Check Type:		Invoice Date: 12/07/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 349	ELECTION EXPENSES		679.27		N	Final
Vendor ID: 100284 HOWARD WINNESHIEK COM SCHOOL						
Description:		PO Number:	Invoice Number: 20211214		Amount: 642.48	
Sequence: 1 Check Type:		Invoice Date: 12/13/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 0000 566	CONCURRENT ENROLLMENT		642.48		N	Final
Vendor ID: 100284 HOWARD WINNESHIEK COM SCHOOL						
Description:		PO Number:	Invoice Number: 20211214-0001		Amount: 18,472.23	
Sequence: 1 Check Type:		Invoice Date: 12/03/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 0000 567	OPEN ENROLLMENT		17,620.00		N	Final
10 0000 1100 100 3116 567	TLC OPEN ENROLLMENT		852.23		N	Final
Vendor ID: 100251 J.W. Pepper & Son, Inc.,						
Description:		PO Number: 20722H	Invoice Number: 363763872		Amount: 69.44	
Sequence: 1 Check Type:		Invoice Date: 11/05/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	A FESTIVE NOEL 3 PART MIXED		7.50		N	Final
21 0000 1400 910 6220 612	WINTER, FIRE AND SNOW SATB		5.70		N	Final
21 0000 1400 910 6220 612	SNOW SONG 2 PART		7.95		N	Final
21 0000 1400 910 6220 612	ALL IS MERRY ALL IS BRIGHT 2 PART		6.15		N	Final
21 0000 1400 910 6220 612	CAN YOU HEAR THE ANGELS 3 PART SAB		5.70		N	Final
21 0000 1400 910 6220 612	THE CHRISTMAS WALTZ SATB		7.50		N	Final
21 0000 1400 910 6220 612	MISTER SANTA 2 PART		7.50		N	Final

21 0000 1400 910 6220 612	I SEE A STAR THREE PART	6.15	N	Final
21 0000 1400 910 6220 612	THE CHRISTMAS WALTZ SATB	6.75	N	Final
21 0000 1400 910 6220 612	CELEBRATING HANAKKAH 2 PART	4.95	N	Final
21 0000 1400 910 6220 612	SHIPPING	3.59	N	Final

Vendor ID: 100251	J.W. Pepper & Son, Inc.,	PO Number:	Invoice Number: 363797100	Amount:	8.40
Description:		Invoice Date: 11/17/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 910 6220 612	MUSIC		8.40		N
					Final

Vendor ID: 707146	JACOBSON, ANDY	PO Number:	Invoice Number: 20211214	Amount:	110.00
Description:		Invoice Date: 12/14/2021	Due Date: 12/14/2021	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 6710 345	OFFICIAL		110.00	110.00	N
					Final

Vendor ID: 707516	JACOBSON, MIKE	PO Number:	Invoice Number: 20211214	Amount:	110.00
Description:		Invoice Date: 12/14/2021	Due Date: 12/14/2021	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 6710 345	OFFICIAL		110.00	110.00	N
					Final

Vendor ID: 100024	JAYMAR BUSINESS FORMS, INC	PO Number:	Invoice Number: 060519	Amount:	30.55
Description:		Invoice Date: 11/26/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 611	W-2'S		30.55		N
					Final

Vendor ID: 707321	JOHANSEN, LANE	PO Number:	Invoice Number: 20211214	Amount:	110.00
Description:		Invoice Date: 12/14/2021	Due Date: 12/14/2021	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 6710 345	OFFICIAL		110.00	110.00	N
					Final

Vendor ID: 707326	JOHNSON, RYAN	PO Number:	Invoice Number: 20211214	Amount:	110.00
Description:		Invoice Date: 12/04/2021	Due Date: 12/14/2021	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 6710 345	OFFICIAL		55.00	55.00	N
21 0000 1400 920 6810 345	OFFICIAL		55.00	55.00	N
					Final

Vendor ID: 103034	KALVIG, MIKE	PO Number:	Invoice Number: 20211214	Amount:	110.00
Description:		Invoice Date: 11/22/2021	Due Date: 12/14/2021	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 6810 345	OFFICIAL		110.00	110.00	N	Final
Vendor ID: 706935 KANGAS, CHRIS		PO Number:	Invoice Number: 20211214		Amount:	110.00
Description:		Invoice Date: 11/22/2021	Due Date: 12/14/2021	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 6810 345	OFFICIAL		110.00	110.00	N	Final
Vendor ID: 100546 LAKESHORE LEARNING MATERIALS		PO Number: 20729E	Invoice Number: 453801112521		Amount:	425.90
Description:		Invoice Date: 11/25/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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	SQUISH & SQUEEZ SENSORY BEADS		39.98		N	Final
10 0000 1100 100 8031 618	LAKESHORE WASHABLE INK PAD SET OF 5		18.99		N	Final
10 0000 1100 100 8031 618	DESIGN& BUILD WATERBLOCKS		39.98		N	Final
10 0000 1100 100 8031 618	CONNECT & FLOAT MAGNETIC BOATS		15.99		N	Final
10 0000 1100 100 8031 618	FLOAT & FIND NUMBER BUBBLES		19.99		N	Final
10 0000 1100 100 8031 618	FLOAT & FIND ALPHABET BUBBLES		23.99		N	Final
10 0000 1100 100 8031 618	WASHABLE GLITTER TEMPRA PAINT SET OF 8		39.50		N	Final
10 0000 1100 100 8031 618	FOAM SENSORY PAINT		59.98		N	Final
10 0000 1100 100 8031 618	MAGIC STICK GLITTER SHAPES		16.99		N	Final
10 0000 1100 100 8031 618	READY TO WRITE! COLOR SORTING		24.99		N	Final
10 0000 1100 100 8031 618	TACTIVE NUMBERS 1-30		19.99		N	Final
10 0000 1100 100 8031 618	LEARN TO COUNT DOUGH MATS		14.99		N	Final
10 0000 1100 100 8031 618	GETTING READY TO WRITE GUMBALL GRAB		29.99		N	Final
10 0000 1100 100 8031 618	SHIPPING		60.55		N	Final
Vendor ID: 707134 MARCO INC.		PO Number:	Invoice Number: 74574598		Amount:	1,201.37
Description:		Invoice Date: 11/20/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 442	COPIER LEASE		1,201.37		N	Final
Vendor ID: 101319 MARK'S PLUMBING PARTS		PO Number:	Invoice Number: INV001985523		Amount:	288.18
Description:		Invoice Date: 12/01/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 680	FAUCET		288.18		N	Final
Vendor ID: 100007 MARTIN BROS DIST		PO Number:	Invoice Number: 9232203		Amount:	1,607.66
Description:		Invoice Date: 11/22/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	

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

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		1,607.66		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9240989	Amount:	3,257.07	
Description:		Invoice Date: 11/29/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		29.55		N	Final
61 0000 3110 000 0000 631	FOOD		3,227.52		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9252294	Amount:	3,256.40	
Description:		Invoice Date: 12/06/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		702.63		N	Final
61 0000 3110 000 0000 631	FOOD		2,553.77		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9252297	Amount:	116.48	
Description:		Invoice Date: 12/06/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 355 0000 612	DISPENCER BOTTLES		13.00		N	Final
21 0000 1400 950 7967 612	BREAKFAST ITEMS FOR SCHOOL MEAL		103.48		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9255105	Amount:	151.98	
Description:		Invoice Date: 12/07/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		151.98		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9264155	Amount:	2,721.44	
Description:		Invoice Date: 12/13/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		26.47		N	Final
61 0000 3110 000 0000 631	FOOD		2,694.97		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9264156	Amount:	148.08	
Description:		Invoice Date: 12/13/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 680	TRASH LINERS		148.08		N	Final
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20211214	Amount:	75.00	

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

Description:	Invoice Date: 11/23/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 75.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
21 0000 1400 920 6710 345	OFFICIAL		75.00	75.00 N
				In Full
				Final
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20211214-0001	Amount: 75.00
Description:	Invoice Date: 11/16/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 75.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
21 0000 1400 920 6710 345	OFFICIAL		75.00	75.00 N
				In Full
				Final
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20211214-0002	Amount: 75.00
Description:	Invoice Date: 12/03/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 75.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
21 0000 1400 920 6710 345	OFFICIAL		75.00	75.00 N
				In Full
				Final
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20211214-0003	Amount: 50.00
Description:	Invoice Date: 12/14/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 50.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
21 0000 1400 920 6710 345	OFFICIAL		50.00	50.00 N
				In Full
				Final
Vendor ID: 104012	MIDWEST ALARM SERVICES	PO Number:	Invoice Number: 367007	Amount: 1,768.32
Description:	Invoice Date: 12/08/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0000 2640 000 0000 433	FIRE INSPECTION		1,768.32	N
				In Full
				Final
Vendor ID: 707303	MK SERVICE & REPAIR	PO Number:	Invoice Number: 3734	Amount: 5,000.00
Description:	Invoice Date: 11/15/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
33 0000 2620 000 0000 739	POWER WASHER		5,000.00	N
				In Full
				Final
Vendor ID: 707282	MN CLAY	PO Number:	Invoice Number: 123933	Amount: 118.37
Description:	Invoice Date: 12/02/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0000 2620 000 0000 434	KILN REPAIR		118.37	N
				In Full
				Final
Vendor ID: 707323	MULLER DC, ZACHARY	PO Number:	Invoice Number: 20211215	Amount: 80.00
Description:	Invoice Date: 12/13/2021	Due Date: 12/15/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
				In Full

21 0000 1400 920 6790 612	BODY FAT ASSESSMENT	80.00	N	Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 275917	Amount: 22.44
Description:		Invoice Date: 11/23/2021	Due Date: 12/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 618	GAS CAN & FUNNEL		22.44	N Final
Vendor ID: 100285	NASHUA PLAINFIELD SCHOOL	PO Number:	Invoice Number: 20211214	Amount: 75.00
Description:		Invoice Date: 12/06/2021	Due Date: 12/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6790 815	WRESTLING ENTRY FEE		75.00	N Final
Vendor ID: 707686	NATIONAL LOUIS UNIVERSITY	PO Number: 20731	Invoice Number: RR-2022-25	Amount: 575.00
Description:		Invoice Date: 11/18/2021	Due Date: 12/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1100 100 3376 810	READING RECOVERY CONFERENCE		575.00	N Final
Vendor ID: 707592	NELSON MEDIA COMPANY	PO Number:	Invoice Number: 0178	Amount: 2,000.00
Description:		Invoice Date: 11/27/2021	Due Date: 12/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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: 104842	NORDSCHOW, MARISSA	PO Number:	Invoice Number: 20211214	Amount: 110.00
Description:		Invoice Date: 11/22/2021	Due Date: 12/14/2021	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 6810 345	OFFICIAL		110.00	110.00 N Final
Vendor ID: 7007661	NOREDINK CORP	PO Number: 20684H	Invoice Number: 15779	Amount: 1,500.00
Description:		Invoice Date: 11/29/2021	Due Date: 12/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 2239 000 0000 652	STUDENT LICENSES		1,500.00	N Final
Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 20211214	Amount: 13,650.00
Description:		Invoice Date: 12/14/2021	Due Date: 12/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 1100 100 0000 566	COLLEGE COURSES		13,650.00	N Final
Vendor ID: 707086	NOSBISCH, MORGAN	PO Number:	Invoice Number: 20211214	Amount: 11.99

Description:	Invoice Date:	12/02/2021	Due Date:	12/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
21 0000 1400 950 7960 612	REIMB PAINT FOR PROJECT		11.99		N		Final	
Vendor ID: 707086	NOSBISCH, MORGAN	PO Number:	Invoice Number:	20211214-0001	Amount:	120.94		
Description:	Invoice Date:	11/18/2021	Due Date:	12/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
21 0000 1400 950 7960 612	REIMB PROJECT SUPPLIES		120.94		N		Final	
Vendor ID: 707682	NUWAY K& H COOPERATIVE	PO Number:	Invoice Number:	664497	Amount:	9,673.04		
Description:	Invoice Date:	11/19/2021	Due Date:	12/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 623	LP		9,673.04		N		Final	
Vendor ID: 707685	O'DONNELL, AMY	PO Number:	Invoice Number:	20211214	Amount:	163.00		
Description:	Invoice Date:	11/19/2021	Due Date:	12/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	LICENSES REIMB FOR SUB		163.00		N		Final	
Vendor ID: 100051	OMNITEL COMMUNICATIONS	PO Number:	Invoice Number:	20211214	Amount:	1,579.62		
Description:	Invoice Date:	12/01/2021	Due Date:	12/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2320 000 0000 532	TELEPHONE		239.67		N		Final	
10 0000 2320 000 0000 538	INTERNET		1,339.95		N		Final	
Vendor ID: 100496	OSAGE COMMUNITY SCHOOL	PO Number:	Invoice Number:	20211214	Amount:	40,809.34		
Description:	Invoice Date:	12/03/2021	Due Date:	12/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 1100 100 0000 567	OPEN ENROLLMENT		38,764.00		N		Final	
10 0000 1100 100 3116 567	TLC OPEN ENROLLMENT		2,045.34		N		Final	
Vendor ID: 100496	OSAGE COMMUNITY SCHOOL	PO Number:	Invoice Number:	20211215	Amount:	81,081.61		
Description:	Invoice Date:	09/28/2021	Due Date:	12/15/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 591	1ST PYMT SHARED SUPERINTENDENT		35,129.00		N		Final	
10 0000 2700 000 0000 591	1ST PYMT SHARED TRANSPORTATION DIRECTOR		9,367.20		N		Final	
10 0109 1000 100 0000 592	1ST PYMT SHARED SCIENCE TEACHER		8,970.56		N		Final	

10 0000 2620 000 0000 591	1ST PYMT BUILDING & GROUNDS	5,852.50	N	Final
10 0000 1100 100 0000 591	1ST OYMT CURRICULM DIRECTOR	21,762.35	N	Final
Vendor ID: 707065	PAGEL, DENNIS	PO Number:	Invoice Number: 20211214	Amount: 130.00
Description:		Invoice Date: 12/07/2021	Due Date: 12/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6790 345	OFFICIAL		130.00	N Final
Vendor ID: 707266	PETE, HEIDI	PO Number:	Invoice Number: 20211214	Amount: 1,572.48
Description:		Invoice Date: 12/01/2021	Due Date: 12/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 9070 1200 217 3303 580	MILAGE REIMB		1,572.48	N Final
Vendor ID: 706882	POLLARD PEST CONTROL CO. & LAWN CARE	PO Number:	Invoice Number: 20211214	Amount: 80.00
Description:		Invoice Date: 11/23/2021	Due Date: 12/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 425	PEST CONTROL		80.00	N Final
Vendor ID: 102340	REPAIR SHOP, THE	PO Number:	Invoice Number: 15966	Amount: 56.85
Description:		Invoice Date: 11/03/2021	Due Date: 12/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 673	WHEEL SEAL & SEAL DRIVER TOOL		56.85	N Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 19137	Amount: 9.53
Description:		Invoice Date: 11/16/2021	Due Date: 12/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 680	LUMBER		9.53	N Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 20211214	Amount: (46.13)
Description:		Invoice Date: 11/29/2021	Due Date: 12/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 680	CREDIT		(46.13)	N Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2111-012540	Amount: 79.96
Description:		Invoice Date: 11/05/2021	Due Date: 12/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 1200 470 1118 612	LUMBER TAG PROJECT		79.96	N Final

Vendor ID: 100041		RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2111-012585	Amount:	43.84
Description:			Invoice Date: 11/10/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2620 000 0000 680	LUMBER			43.84	N	In Full
						Final
Vendor ID: 100041		RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2111-012586	Amount:	53.14
Description:			Invoice Date: 11/10/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2620 000 0000 680	LUMBER			53.14	N	In Full
						Final
Vendor ID: 100041		RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2111-012651	Amount:	14.68
Description:			Invoice Date: 11/15/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 1200 470 1118 612	LUMBER TAG PROJECT			14.68	N	In Full
						Final
Vendor ID: 100041		RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2111-012669	Amount:	39.44
Description:			Invoice Date: 11/16/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2620 000 0000 680	LUMBER			39.44	N	In Full
						Final
Vendor ID: 100041		RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2111-012819	Amount:	76.44
Description:			Invoice Date: 11/24/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2620 000 0000 680	LUMBER			76.44	N	In Full
						Final
Vendor ID: 707687		RINGHOFER, BRADLEY	PO Number:	Invoice Number: 20211214	Amount:	50.00
Description:			Invoice Date: 12/03/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 3376 810	PD CLASS FEE			50.00	N	In Full
						Final
Vendor ID: 100229		SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01P18521	Amount:	97.84
Description:			Invoice Date: 12/10/2021	Due Date: 12/15/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	STOP/TAIL LIGHT			97.84	N	In Full
						Final
Vendor ID: 100175		SCHOOL HEALTH CORP	PO Number:	Invoice Number: 3998351-00	Amount:	65.13
Description:			Invoice Date: 12/02/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2134 000 0000 613	ICE PACK SLEEVES		65.13		N	Final
Vendor ID: 707262 SOUTHEASTERN PERFORMANCE APPAREL						
Description:		PO Number:	Invoice Number: 480580		Amount: 496.48	
Sequence: 1 Check Type:		Invoice Date: 11/24/2021 Due Date: 12/14/2021 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	TUX & DRESSES		496.48		N	Final
Vendor ID: 100044 SUPERIOR WELDING SUPPLY CO						
Description:		PO Number:	Invoice Number: 1004235		Amount: 509.99	
Sequence: 1 Check Type:		Invoice Date: 11/15/2021 Due Date: 12/14/2021 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 612	SHOP SUPPLIES		509.99		N	Final
Vendor ID: 100044 SUPERIOR WELDING SUPPLY CO						
Description:		PO Number:	Invoice Number: 1004487		Amount: 26.78	
Sequence: 1 Check Type:		Invoice Date: 11/15/2021 Due Date: 12/14/2021 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 612	WIRE		26.78		N	Final
Vendor ID: 706777 TIMBERLINE BILLING SERVICE LLC						
Description:		PO Number:	Invoice Number: 22896		Amount: 14.94	
Sequence: 1 Check Type:		Invoice Date: 11/30/2021 Due Date: 12/14/2021 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	MEDICIAD BILLING		14.94		N	Final
Vendor ID: 707471 TIME MANAGEMENT SYSTEMS						
Description:		PO Number:	Invoice Number: 260739		Amount: 390.00	
Sequence: 1 Check Type:		Invoice Date: 12/01/2021 Due Date: 12/14/2021 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>
36 0000 2239 000 0000 652	TIME CLCOK		390.00		N	Final
Vendor ID: 100004 TRUE VALUE						
Description:		PO Number:	Invoice Number: A189486		Amount: 5.42	
Sequence: 1 Check Type:		Invoice Date: 11/02/2021 Due Date: 12/14/2021 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 2620 000 0000 680	DRILL BIT		5.42		N	Final
Vendor ID: 100004 TRUE VALUE						
Description:		PO Number:	Invoice Number: A189488		Amount: 10.59	
Sequence: 1 Check Type:		Invoice Date: 11/02/2021 Due Date: 12/14/2021 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 2620 000 0000 680	SHOCKWAVE BIT		10.59		N	Final

Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A189513	Amount:	29.03
Description:		Invoice Date: 11/03/2021	Due Date: 12/14/2021 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
10 9099 2237 100 0000 618	CONNECTORS, CABLE TIE, WIRE STRIPPER		29.03 N	Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A189824	Amount:	12.24
Description:		Invoice Date: 11/10/2021	Due Date: 12/14/2021 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 680	MISC HARDWARE		12.24 N	Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A189837	Amount:	29.46
Description:		Invoice Date: 11/10/2021	Due Date: 12/14/2021 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 680	PLUG & OUTLET		29.46 N	Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A189849	Amount:	7.23
Description:		Invoice Date: 11/10/2021	Due Date: 12/14/2021 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 680	TEE & NIPPLES		7.23 N	Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A190136	Amount:	17.88
Description:		Invoice Date: 11/16/2021	Due Date: 12/14/2021 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 680	BITS & SCREWS		17.88 N	Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A190191	Amount:	16.68
Description:		Invoice Date: 11/17/2021	Due Date: 12/14/2021 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 680	HINGE & SWITCH		16.68 N	Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B180109	Amount:	3.98
Description:		Invoice Date: 11/03/2021	Due Date: 12/14/2021 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 680	KEY DUPLICATE		3.98 N	Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B180434	Amount:	9.60
Description:		Invoice Date: 11/16/2021	Due Date: 12/14/2021 Status: A 1099 Amount: 0.00		

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 680	CONNECTORS & PLUGS		9.60		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B180796	Amount:	165.94	
Description:		Invoice Date: 11/30/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 680	GRINDER, HOSE, BRUSH , COUPLER		165.94		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B180804	Amount:	11.18	
Description:		Invoice Date: 11/30/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 2620 000 0000 680	MARKER & COUPLERS		11.18		N	Final
Vendor ID: 103898	WAPSI VALLEY CSD	PO Number:	Invoice Number: 20211214	Amount:	100.00	
Description:		Invoice Date: 11/30/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6790 815	WRESTLING ENTRY FEE		100.00		N	Final
Vendor ID: 102183	WEBER AUTO PARTS	PO Number:	Invoice Number: 453652	Amount:	299.97	
Description:		Invoice Date: 12/06/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	BATTERY		299.97		N	Final
Vendor ID: 104063	WEST FORK SCHOOL - SHEFFIELD	PO Number:	Invoice Number: 20211214	Amount:	25.00	
Description:		Invoice Date: 12/06/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6790 815	WRESTLING ENTRY FEE		25.00		N	Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SINV00016814	Amount:	77.50	
Description:		Invoice Date: 11/11/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	BARITONE REPAIR		77.50		N	Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SINV00016815	Amount:	102.50	
Description:		Invoice Date: 11/11/2021	Due Date: 12/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	BARITONE REPAIR		102.50		N	Final

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

Batch 1099 Total: 1,870.00




Batch Total: 231,670.98

Report 1099 Total: 1,870.00

Report Total: 231,670.98




Overall Performance Trend

The Overall Performance trend determines the rating category for a school as below over the years.

2018	2019	2021
Overall Performance : <i>Acceptable</i>	Overall Performance : <i>Priority</i>	Overall Performance : <i>Acceptable</i>
 <p>50.38 OUT OF 100</p>	 <p>43.16 OUT OF 100</p>	 <p>52.17 OUT OF 100</p>
ESSA Performance Category	ESSA Performance Category	ESSA Performance Category
Comprehensive Status: <u>Met</u>	Comprehensive Status: <u>Not-Met</u>	Comprehensive Status: <u>Not-Met</u>
Targeted Status: <u>Met</u>	Targeted Status: <u>Met</u>	Targeted Status: <u>Met</u>
Subgroups: N/A	Subgroups: N/A	Subgroups: N/A

Overall Performance Trend

The Overall Performance trend determines the rating category for a school as below over the years.

2018	2019	2021
Overall Performance : <i>Needs Improvement</i>	Overall Performance : <i>Acceptable</i>	Overall Performance : <i>Commendable</i>
 <p>48.97 OUT OF 100</p>	 <p>54.08 OUT OF 100</p>	 <p>56.14 OUT OF 100</p>
ESSA Performance Category	ESSA Performance Category	ESSA Performance Category
Comprehensive Status: <u>Met</u>	Comprehensive Status: <u>Met</u>	Comprehensive Status: <u>Met</u>
Targeted Status: <u>Met</u>	Targeted Status: <u>Met</u>	Targeted Status: <u>Met</u>
Subgroups: <u>N/A</u>	Subgroups: <u>N/A</u>	Subgroups: <u>N/A</u>



Snow Removal Bid

Keith Oulman
PO Box 194
Riceville IA 50466
Phone: 641-220-2502

November 24, 2021

TO
Riceville Community Schools
912 Woodland Avenue
Riceville, IA 50466

BID AREA: Sidewalks, Streets, Parking Areas and Parking Lot

EQUIPMENT	DESCRIPTION	RATE PER HOUR
Nuisance	Vehicles left in the way (School/Staff/Student)	\$100
Backhoe	214 S JCB 4 x 4 w/ 116" Snow Bucket	\$90
Skidloader	Gehl 2-speed w / 8' Snow Bucket	\$80
Endloader	Gehl 480 T w/ 8' Snow Bucket	\$80
Dump Truck	Ford 7000 Single Axle (Hauling Snow)	\$80
Dump Truck	Peterbuilt 349 Tandem Axle (Hauling Snow)	\$120
Truck	Dodge 3/4 Ton 4 x 4 Pickup with 8' Snowblade	\$70
Blower	9' Teamco Snow Blast Twin Fan Blower	\$170

THANK YOU FOR YOUR CONTINUED BUSINESS!

Child Care Center Licensing Application & Invoice

Name of Center: **Little Cats' Daycare** KT/License: **39637**
 Legal Name: **Little Cats' Daycare** Center Phone # **641-985-2288**
 Care Address: **912 Woodland Avenue** Mailing Address: **912 Woodland Avenue STE A**
 City/Zip **Riceville, IA 50466** City/State/Zip: **Riceville, IA 50466**
 County **Mitchell, Howard** Official Email: **director.rcd14@gmail.com**
 Owner: **Riceville School District** Director: **Kacie Koenig**

Financial Type

- ☐ Corporation
☒ Government
☐ Individual
☐ LLC – Filing as Corporation
☐ LLC – Filing as Partnership
☐ LLC- Filing as Sole proprietor
☐ Partnership
☐ Sole Proprietorship

Hours of Operation

5:30 a.m. - 6:30 p.m.

Program Services

- ☒ Infants
☒ 2 year olds
☒ Preschool-age
☒ School-Age

Schedule

- ☒ Year round
☐ School Year Only
☐ Summer Only

2-Year License Renewal

This form must be returned with payment by the due date. Payment must be in the form of a check, cashier's check or money order, payable to: *Iowa Department of Human Services*

Center Capacity	Fee Amc
0 to 20 children	\$50
21 to 50 children	\$75
51 to 100 children	\$100
101 to 150 children	\$125
151 or more children	\$150

Send the application and payment to:
 License Fee Collections Unit
 Iowa Department of Human Services Supply
 Unit – Level A
 Hoover State Office Building 1305 E.
 Walnut Street
 Des Moines, IA 50319

Capacity: 60

Payment Due: \$100.00

Due Before: 1.1.22

Has the owner, applicant, director, or onsite supervisor ever had any state license or registration (child care, foster care, plumbing, cosmetology, etc.) with any state agency denied, revoked, or suspended in any state or jurisdiction, been the subject of a disciplinary action, or been fined? (Do not consider driver's license.)

Yes No If yes, please explain on an attached sheet.

The undersigned, and my staff employed with direct contact with children (and any person living in the facility), shall be free from conviction under any law of any state involving mistreatment of a child or violence against a person, and

shall be free from any record of founded sexual abuse or any record of multiple incidents of any other type of founded child abuse (including physical or emotional abuse or neglect). The undersigned hereby makes application for a license to operate a child care center or preschool under Chapter 237A of the Iowa Code, and hereby agrees to adhere to the regulations under Chapter 237A of the Iowa Code and to the rules (minimum requirements) under Section 441 Chapter 109 of the Iowa Administrative Code.

I certify that I have spoken with all of the people mentioned above and I can assert the preceding statements on behalf of the group and myself.

Signature _____ Title Business Manager Date 12.20.21

RICEVILLE COMMUNITY SCHOOL DISTRICT'S
LITTLE CATS' DAYCARE

PARENT HANDBOOK

WELCOME

Welcome to Little Cats' Daycare! We are looking forward to meeting and working with your child on reaching their highest potential. Little Cats' Daycare is a place where your child will be in a safe and nurturing environment and will be encouraged to explore new experiences to promote their mental and physical growth.

Mission Statement

The Little Cats' Daycare provides a nurturing environment that encourages the development of the whole child. Staff incorporate activities that include social/emotional, physical, cognitive, and language skills into their daily schedule.

Goals

- To develop responsibility for one's own actions in self-help, health, safety, and interpersonal areas and to exercise appropriate independence
- To facilitate intellectual development by widening the child's experience in order to increase knowledge, basic concepts, and skills development
- To provide support and guidance for the child and family

This handbook will help you become more acquainted with our program. As you read through this book, if you have any questions or concerns please feel free to contact us. Communication is very important as well as a trusting relationship between our families and our employees. Please call us at 641-985-2161 and we will set up a time to meet and discuss your questions or concerns. We also have an open door policy so feel free to stop in at any time to visit your child.

Thank you for choosing Little Cats' Daycare and letting us get to know you and your child better and helping you encourage their growth every day. Together we can help your child reach their highest potential.

Sincerely,

Riceville Community School District Board of Education
Director and all of the Little Cats' Daycare Staff

INTRODUCTION

About Little Cats' Daycare

Little Cats' Daycare Hours of operation are 5:30 am to 6:00 pm. We are licensed by the Iowa Department of Human Services. Our Daycare is currently licensed for 30 children ages six weeks to twelve years of age.

Little Cats' Daycare is operated by a Director(s) who answers to the Riceville Community School District's Board of Education and the Little Cats' Daycare Advisory Council. The Department of Human Services conducts annual licensing visits to assure the Daycare meets state standards and regulations.

Enrollment

Children are accepted on a first-come, first-served basis from ages six weeks to twelve years. We do not discriminate between race, culture, sex, religion, national origin, ancestry, or disability. Priority is given to those seeking full-time daycare, followed by part-time children and then drop-ins.

Admission

The following forms need to be completed and submitted to Little Cats' Daycare prior to enrollment:

1. Registration Form
2. Child Health Exam Form
3. Immunization Record
4. Medical/Dental Emergency Treatment Consent Form
5. Release of Child from Daycare Form
6. Consent Form
7. CACFP Application
8. Child Care Agreement
9. Allergy/Food Exception Statement (If applicable)
10. Chronic Condition Form (if applicable)

Little Cats' Daycare may require additional statements from a parent/guardian or physician if needed. This information needs to be completed prior to your first day of attendance. This information will remain confidential and will need to be updated annually.

Little Cats' Daycare Programming

Curriculum

Little Cats' Daycare strives to meet the developmental needs of all children attending our program. Each room looks at children's individual needs to establish needs for that room. We feel this is essential to assist children in their development. The goals of our curriculum are multi-faceted. Our goals encourage children to be enthusiastic, self-confident, independent learners. We believe that play is the primary mode of learning. Our curriculum also respects individual learning styles and ever changing interests. Through our curriculum we promote growth in all areas of development.

Social: To help children learn from adults and one another by observation, imitation, and interaction.

Cognitive: To promote curiosity and to help children acquire learning skills, such as the abilities to solve problems, make choices, ask questions, and express their ideas, observations, and feelings.

Emotional: To provide a safe and secure environment where children can develop pride, self-confidence, independence, self-control, and a positive attitude toward life.

Physical: To help children develop and enhance their small and large muscle skills and feel confident and comfortable with their own bodies.

Our curriculum goals are achieved through integrated, theme-based activities and conversations with adults and children. Opportunities exist within the classroom for the child to engage in one-on-one activities with the teacher, small group and large group activities along with individual play allowing for opportunities to experiment and explore. Whole group activities are for short periods of time and are suited to the age and ability of the children. Supervised free play and small groups predominate as a means of encouraging educational interaction.

Each room will post a calendar of activities outside their room to let parents know what the curriculum material is for the month. We will additionally give parents a newsletter to let you know what the children are working on. Each room also will post times when activities occur in the rooms.

Infants/Toddlers

In the Infant Room, we will target working on physical, cognitive, and social/emotional skills. We will also incorporate sign language to enhance your child's brain developments.

Toddlers

In the Toddler Rooms, we work with children on color recognition, abc's, counting, and shape identification. We will also focus on self-help skills and bathroom independence.

Preschool-Age

Our primary goals in the Preschool Room are social/emotional development, problem-solving skills, and early literacy skills.

Arrival and Departure

Parents will be responsible for signing their child in and out using the Daycare's iPad.

Failure to sign a release in or out will result in a default all-day charge.

Parents are encouraged to communicate with the Director or designee on a daily basis at drop off to convey any changes in schedule or circumstances that may affect their child's general disposition during the day, such as a family death, illness, upcoming vacation, etc.

Dress Code

Your child will have many opportunities to participate in a variety of activities at Little Cats' Daycare. Simple clothing that is washable will allow your child to comfortably participate in all activities from messy art projects to playground fun. We recommend tennis shoes be worn to ensure the safety of children on the playground. If flip flops/sandals are worn, we ask that you provide a pair of tennis shoes as well.

The children experience outdoor physical activity daily when the weather permits. Please be sure to provide your child with the appropriate clothing (hats, boots, mittens, etc.) for outdoor play throughout all seasons of the year.

Parents will need to supply a change of clothes and undergarments to be kept in the child's cubby at Little Cats' Daycare in case of any kind of accident. Infant parents may want to provide multiple sets of extra clothing.

Holidays

The Daycare will be closed on the following holidays or other special designated days.

- New Year's Day
- Memorial Day
- Fourth of July*
- Labor Day
- Thanksgiving Day
- Day after Thanksgiving
- Christmas Eve Day
- Christmas Day

Holidays that fall on weekends shall have a weekday in observance, designated by the Riceville Community School District Board of Education and the Little Cats' Daycare Advisory Council.

Although New Year's Eve is not considered a holiday, the Daycare will close at 3:00 p.m.

***During the week of July 4th the Daycare will be closed. Little Cats' Daycare will be closed for a week to accommodate the school for cleaning/waxing purposes.**

Billing

The billing period is from Monday to Friday. Bills are sent through ProCare and are due by Friday morning at 9:00 am. Parents will need to commit to 20 or 40 hours per week in order to provide adequate staffing and budgeting purposes for the Daycare. There is no reimbursement if a family does not utilize the full hours that they committed to on a weekly basis. For example, if a family commits to 20 hours for the week and only uses 15 hours, they will still be charged for the 20 hours of daycare. The rate schedule is as follows:

Infants (6 weeks to 23months)	\$3.85
24 months and older	\$3.80
Each additional child	\$3.50
Drop In Rate	Categorical charge plus an additional \$2.00 per hour per child
Late Charges	\$25 per week per Family

Late Charges

Late charges will be posted to your account at 9:00 am Friday morning unless arrangements have been made ahead of time. If there are extenuating circumstances and you are unable to pay your bill on time, please contact the Director to make arrangements to set up a payment schedule. If there are circumstances in which you cannot make weekly payments due to the length of your pay period, etc., please talk to the Director to confirm your payment schedule.

Parents will be asked to provide a copy of their driver's license with intake paperwork. This is strictly used only in case the need for account collections should arise and only the Director will have access to this.

Failure to make payment arrangements within 2 weeks of a late payment will result in removal of the child(ren) from the schedule.

Returned Checks

There is a \$30.00 per incident fee for returned checks, in addition to any bank charges that may be incurred because of the returned check. Parents will be required to pay cash after two returned checks.

Scheduling

Our staffing patterns depend on the staff-to-child ratios. Therefore, it is important to have accurate child schedules in order to maintain ratio. Parents are asked to fill out weekly/monthly schedule forms to guarantee a spot. We understand that some places of employment require flexibility and parents/guardians often need to change the schedule. Please inform the Daycare of any schedule change no later than Wednesday the week before by 3:00 pm. Requests, after Wednesday at 3:00 pm, are not guaranteed a spot for the following week. Any request sent on the weekend will not be responded to until Monday morning and will not be able to attend without the Director's approval.

No Call/ No Show

Parents are required to call the Daycare by 7:00 am if their child is not going to attend so no penalty occurs. If parents do not call and their child(ren) do not come on the day their child is scheduled, they will be assessed a \$25.00 no call/no show fee per child. Little Cats' Daycare understands that sometimes situations arise that will change your schedule. We simply request that you inform the Daycare so we can adjust our meal planning and staffing.

Unscheduled Drop Off

If parents drop off a child without contacting the Daycare, they will be charged \$25 per child in addition to the hourly charge. This is particularly important because additional children change staffing requirements and we must maintain a ratio in accordance with DHS rules.

Late Pick-Up

Little Cats' Daycare hours are from 5:30 am to 6:00 pm. Teachers and staff at Little Cats' Daycare may have commitments at the end of the day. In addition to the hourly rate, there will be a \$25.00 fee per child charge for every 15 minutes that your child is at the Daycare after 6:00 pm. Please contact the Daycare if you are running late and will be unable to pick up your child at the regularly scheduled time. Repeated tardiness to pick up a child may result in dismissal from the Daycare.

Child Care Assistance

Child Care Assistance is available through the Department of Human Services (DHS) for families meeting income guidelines. The Promise Job program is also available to low-income families with a parent attending school to achieve employment. Information regarding program guidelines is available through contacting DHS. You may contact DHS at 563.382.2928 to inquire about qualifications or talk to the Director to assist you with applying for childcare assistance

Parents will be responsible for all charges prior to the written approval date from DHS.

Extended Leave of Absence

Parents may reserve their child's placement within the schedule following a leave of absence due to circumstances such as having the summer off, maternity leave or other absences lasting three weeks to four months in length. A \$100.00 per child non-refundable reservation deposit shall be made when the child(ren) leaves the Daycare. This will be considered a pre-payment for services when the child(ren) returns.

Withdrawal From Care

A two-week notice is requested before termination of services. The family is responsible for paying the fee if the child does not attend the program during these two weeks.

Physical Examinations

All children must have a physical examination upon entering Little Cats' Daycare. Annual medical updates are required thereafter. If your child is school-age, a copy of the physical

examination is accepted or a health statement provided by the parent is acceptable if a physical examination form is on file from the previous year. **Your child will NOT be allowed at Little Cats' Daycare without this form. This is a state requirement of licensed daycare centers.**

Immunizations

State law requires immunizations to be recorded on a special form and signed by a health official. Exemptions are possible with proper documentation. Immunization records are checked annually by the Howard or Mitchell County Public Health Departments. **Your child will NOT be allowed at Little Cats' Daycare without this record. This is a state requirement of licensed daycare centers.**

Managing Short Term Illness and Conditions Require Temporary Exclusion

Little Cats' Daycare will decide whether a child who is ill, or appears ill, will be permitted to remain in the Daycare for the day. The child will be required to be picked up if he/she has thrown up once, has a fever of 101 or higher, or has had two episodes of diarrhea. **Your child will be able to return to Daycare after being fever free and Tylenol free for 24 hours. If your child has pink eye, they need to be on antibiotics for a minimum of 24 hours prior to returning to Daycare. They also must be vomit-free and diarrhea-free for 24 hours before returning to Daycare.** This also includes any other symptoms of a contagious illness.

Chronic Condition

Any child with a chronic condition, such as asthma, must have an emergency plan form on file. If an EPI pen is required, one must be provided when the child is in attendance at the Daycare and will be held by the lead teacher in the classroom.

Health and Illness Policy

In order to provide a healthy, safe environment for your child at the Daycare, we have established health policies. We do not have the staff or facilities to care for your child if they are too ill to participate in regular Daycare activities. When the daycare feels your child is sick or contagious, the child will not be permitted to attend the daycare at the time of illness. In the event your child becomes ill while at the Daycare, we will call you to pick up the sick child. We expect you to pick up your child within an hour of being called. If we can not reach you when your child is ill, we will call the emergency contact person indicated in your enrollment packet. The Director will look at each case individually to determine if a child will be sent home. To ensure the overall health and safety of all the children, we ask that you not bring your child to daycare if one or more of the following exists:

1. The illness prevents the child from participating comfortably in the Daycare activities including outdoor play.
2. The illness results in a greater need for care than caregivers can provide without risking the health, safety, and supervision of the other children in the Daycare.
3. An acute change in behavior: lethargy, lack of responsiveness, irritability, persistent crying, difficulty breathing, or a quickly spreading rash.
4. Fever with behavior change or other signs and symptoms in a child older than 2 months (e.g., sore throat, rash, vomiting, diarrhea)
5. For infants younger than 2 months of age, a fever with or without a behavior change or other signs of symptoms

6. The child has one of the following, unless medical evaluation by a health care professional indicates that you can include the child in the Daycare activities
 - a. Fever, accompanied by behavior changes or other signs or symptoms of illness until medical professional finds the child able to be included at the Daycare. Fever of 101 degrees or more. The child must be fever free for 24 hours before returning to the Daycare.
 - b. Symptoms and signs of possible severe illness like:
 - i. Lethargy that is more than expected tiredness
 - ii. Uncontrollable coughing
 - iii. Unexplained irritability, fussiness, and persistent crying
 - iv. Difficulty breathing
 - v. Wheezing
 - vi. Other unusual signs for the child
7. Blood in stools not explainable by dietary change, hard stools or medication that may cause the bleeding.
8. Vomiting illness. No vomiting for 24 hours before returning to daycare. May also return if the health care provider determines the vomiting is not contagious and the child is not in danger of dehydration.
9. Persistent abdominal pain which continues more than two hours or intermittent pain associated with fever.
10. Mouth sores with drooling, unless a health care provider determines that the child is noninfectious.
11. Rash with fever unless a health care provider determines it is not contagious.
12. Diarrhea which is loose, watery, and frequent stools. Child must be diarrhea-free for 24 hours before returning to the Daycare.
13. Fifth Disease, keep the child home if fever is present.
14. Conjunctivitis or pink eye with discharge, the child can return to daycare when signs are clear and they have been treated for 24 hours.
15. Scabies. The child must have been treated for 24 hours before returning. Blisters must be covered.
16. Tuberculosis. Health care provider or health official states that the child is on appropriate therapy and can attend daycare.
17. Impetigo. Child must have been on medication for 24 hours before returning.
18. Strep throat. Child must have been on medication for 24 hours before returning with no other exclusion signs.
19. Mumps. The child can go back to daycare five days after the start of symptoms or until symptoms are gone, whichever is longer.
20. Hepatitis A virus. Until one week after the start of symptoms.
21. Measles. Child may return four days after onset of rash.
22. Rubella. Child may return six days after onset of rash
23. Herpes simplex. Children who have control on the secretions from the mouth may return to daycare.
24. Bacterial Meningitis. Children may return to child care 24 hours after starting antibiotics.
25. Head Lice. No exclusion unless the child meets other exclusion criteria. Treatment of an active lice infestation may be delayed until the end of the day. Children do not need to

miss day care due to head lice. Treatment recommendations

<https://www.cdc.gov/parasites/lice/head/treatment.html>

26. Hand, foot, and mouth disease. Children will not be admitted for a minimum for 2 days.
27. Chicken pox. The child may return 6 days from onset of pox or until pox becomes dry. (Crusted with no oozing)
28. COVID-19 Child must be excluded. Child may return to daycare 10 days after symptoms start and 24 hours with no fever and improved symptoms OR 10 days after a positive test if there are no symptoms.
29. Influenza. Must be excluded. Children can return to daycare when the child is fever free for 24 hours and resolution of exclusion criteria.
30. Molluscum Contagiosum. No exclusion needed. Skin disease similar to warts. Do not share towels or clothing and use good hand hygiene.
31. MRSA No exclusion unless meets other exclusion criteria. Wounds should be kept covered and gloves worn during bandage changes. Do not share clothing and good hand hygiene is needed.
32. Otitis Media or ear infection. No omission unless met other exclusion criteria.
33. Whooping Cough. The child must be excluded. Can return after 5 days of antibiotics and resolution of exclusion criteria.
34. Ringworm. No exclusion. Treatment of ringworm may be delayed to the end of the day. Child may be readmitted after treatment has begun. Cover lesions if possible. Do not share clothing, bedding, or personal items.

If there is any confirmed infectious illness at the daycare, the daycare will consult Public Health and DHS on recommended health and illness policies for the safety of all families. Policy will be adjusted to their recommendations.

If a child attending Little Cats' Daycare has been exposed to or is being treated for a communicable disease, a notice shall be posted on the front doors of the daycare and sent through ProCare. This notice shall include the symptoms of the disease and the period of communicability.

Medication Procedures

All medications require a permission slip signed signed and dated by the parent before Medications can be administered to children.

All medications will be administered by a person who has had medication dispensing training.

Training will take place annually by the Director of the facility. The following is the medication policy.

If your child is on a prescription medication the following procedures need to be followed.

Prescribed Medications

1. All medications shall be stored in their original containers; with accompanying physician or pharmacist's directions and label intact and stored so they are inaccessible to children and the public.
2. The label must include the child's name, the name of the medication, the date the

prescription, the medication's expiration date, administration instructions, and storage instructions.

3. Whenever possible, the first dose of the medication should be given at home to see if the child has a reaction to the medication.
4. In case of medications that are administered on an ongoing, long-term basis, authorization shall be obtained for a period not to exceed the duration of the prescription.
5. Staff administering medications will be trained on administration before giving medications. All medication administration shall be recorded.

Over the Counter Medications

1. The medications will be in the original child-resistant container
2. The child's first and last name will be legibly printed on the container.
3. Specific, legible instructions for administration and storage will be provided.

Please do not place any medications in children's bags. The parent must hand the medication to the staff. The staff will place all medications in a lock box located in the office area away from children.

Any medication left in the Daycare after its expiration date will be disposed of by flushing or putting down the drain or returned to the parent. Any medication remaining after the authorization to dispense has ended or the child no longer requires the medication should be returned to the parent.

Medication Administration

Little Cats' Daycare will administer medications to children with written approval from the parent and an order from a health care provider. Whenever possible, the first dosage of medication should be given at home to see if the child would have any type of reaction. Parents or legal guardians may administer medication to their own children during the child care day.

Little Cats' Daycare will administer medications only if the parent or legal guardian has provided written consent, the medication is available in an original labeled prescription or manufacturer's container that meets the safety check.

Prescription medications must be provided in the original, child-resistant container that is labeled by a pharmacist with the child's name, the name and strength of the medication; the date of the prescription; the medication's expiration date; and administration, storage and disposal instructions.

For over the counter medications, parents or legal guardians will provide the medication in a child-resistant container. The medication will be labeled with the child's first and last names, specific and legible instructions for administration and storage supplied by the manufacturer, and the name of the health care providers who recommended the medication for the child (if applicable).

All medications will be stored out of the reach of children and at the recommended temperature.

Medications will not be used beyond the date of expiration on the container or beyond the prescription guidelines. Long-term medication prescriptions will need to be renewed annually.

Little Cats' Daycare also requests that parents supply a medicine dropper, measuring cup etc. for dispensing medications if needed. The measuring device needs to be placed in an enclosed bag and labeled with the child's name.

Medication logs will be completed by the staff administering the medications. The documentation will be kept on file as well as recorded for the parent or legal guardian's reference. If a medication error occurs, the Poison Control Center and the child's parents will be contacted immediately.

Sanitation and Hygiene

Diapering will be done in a designated area. There will be no food handling in this area. Staff will follow diapering procedures and proper cleaning and sanitizing practices. Toilets in rooms will be kept separate from activity areas. Children less than five years of age and older who require assistance will be accompanied by an adult. Toilets are adapted to encourage independent use by children.

Surfaces and toys will be sanitized and disinfected in accordance with Iowa Department of Public Health Regulations.

Staff Hand Washing

The Daycare shall ensure that staff demonstrates clean personal hygiene sufficient to prevent or minimize the transmission of illness or disease. All staff shall wash their hands at the following times:

- Upon arrival at the Daycare.
- Immediately before eating or participating in any food service activity.
- Before leaving the restroom with a child or by themselves
- Before and after administering medication or non-emergency first aid to a child
- After handling garbage

Children Hand Washing

The Daycare shall ensure that staff assists children in personal hygiene sufficient to prevent or minimize the transmission of illness or disease. Children's hands shall be washed at the following times:

- Immediately before eating or participating in any food service activity
- After using the restroom or being diapered
- Before and after playing in sensory tables
- Before and after meals or snacks

Maintenance of Sleeping Equipment

Each crib, cot or mat is to be labeled with the name of the child who uses the equipment. All surfaces will be cleaned and disinfected before use by another child. Bedding will be washed one

time per week. Bedding will be stored so there is no contact between sleeping surfaces of another child.

Staff Requirements

The Daycare Director and staff have educational backgrounds and/or experience that meet licensing requirements. Full-time staff members are trained in CPR/ First Aid, Universal Precautions and Mandatory Reporting and Child Abuse. Staff members are also required to have additional training hours dependent on job title and employment status and are encouraged to attend training which would enhance the child care environment and experiences of the children served.

Supervision and Ratios

No child will be left unsupervised while at Little Cats' Daycare. Standards for staff ratios are based on what a child needs in order to have a reasonable amount of quality care and to allow for one-to-one interactions.

Age of children Minimum Ratios

Two weeks to two yrs	1:4
Two years	1:6
Three years	1:8
Four years	1:12
Five to ten years	1:15
Ten years and over	1:20

When there are mixed-age groups in the same room, the child to staff ratio will be consistent with the age of the youngest children attending. Ratios may deviate from the norm when children are resting, during activities, for transportation purposes and to accommodate during special circumstances. These regulations can be found in the Department of Human Services Licensing Standards and Procedures.

Unlimited Access

Parents are entitled to unlimited access to their children and the providers caring for their children during the Daycare's hours of operation or when the children are at the Daycare or when parental contact is prohibited by a court order.

Access Policy

Little Cats' Daycare is responsible for ensuring the health and safety of the children as well as others present within the Daycare.

Any person in the Daycare who is not an owner, staff member, or parent shall not have unrestricted access to the children for whom that person is not the parent, guardian, or custodian. Persons who do not have unrestricted access will be under the direct supervision and monitoring of a paid staff member at all times and will not be allowed to assume any child care

responsibilities. Individuals not employed by Little Cats' Daycare, but who are on the property for other reasons such as maintenance, repairs, etc., will be monitored by paid staff and will not be allowed to interact with the children on the premises.

Sex Offender Policy

A sex offender who has been convicted of a sex offense against a minor (even if the sex offender is the parent, guardian, or custodian). who is required to register with the Iowa sex offender registry, shall not operate, manage, be employed by, or act as a contractor or volunteer at the Daycare and shall not be on the property of the Daycare without the written permission of the Director, except for the time reasonably necessary to transport the offender's own minor child or ward to and from the Daycare.

The Director is not obligated to provide written permission and must consult with their DHS licensing consultant first. If written permission is granted, it shall include the conditions under which the sex offender may be present.

Confidentiality

Confidentiality is of utmost importance at Little Cats' Daycare. The Director will share any information pertaining to children, their families, financial situation, and other sensitive information only on a need-to-know basis. Parents, and the Department of Human Services licensing agents, have unlimited access to this information upon request.

Discipline Policy

One of Little Cats' Daycare's goals is to develop positive self-esteem in each child. The staff uses positive reinforcement or redirection whenever possible to accomplish this goal. Staff encourages proactive problem solving and conflict resolution between peers.

All staff at Little Cats' Daycare follows the guidelines outlined in the Iowa Department of Human Services Day Care Daycare Standards and Procedures (section 109.7 Discipline).

They read as follows:

- No slapping, spanking or shaking will occur.
- No punishment that humiliates or frightens a child will be used.
- No threats, verbal abuse, or derogatory comments will be made to a child.
- Punishment is never used in association with a child's illness or toilet training.
- A child can never be deprived of food or rest as punishment.

Please speak with the Director if you have any questions or concerns about the discipline policy.

Biting

Children biting other children is one of the most difficult behaviors in group child care. It can occur without warning, is difficult to defend against, and provokes strong emotional responses in all persons involved.

Biting is a very common behavior among children ages birth to three years. It is important to think positively of children who bite. Biting is a form of communication. Children are usually trying to let others know their needs whether it be that they are hungry, want a toy, etc.

Here are some reasons young children may bite:

- Are not provided developmentally appropriate care and guidance
- Do not have a strong attachment with a consistent, responsive caregiver
- Have too many transitions through the day
- Area cared for in large groups
- Are in large undefined spaces
- Lack the language skills necessary for expressing needs or strong feelings
- Are overwhelmed by the sounds, light, and activity level
- Need more active playtime, choices, and materials
- Are over-tired
- Are teething or have a need for oral stimulation

Whatever the cause may be, biting causes strong emotions with all involved. We feel it is important to have a plan of action for biting before it occurs. When a child bites, the following procedure will occur:

1. The biter will be removed from the area the biting occurred. The staff will tell the child, "biting is not ok." A calm voice will be used.
2. The staff will now focus on the child who was bit. Giving them the attention. First aid will be given at this time according to staff's first aid training on bites.
3. The staff will then talk to the child who bit in a calm voice explaining on the child's level why it is not ok to bite. " I understand you want the toy, but it is not ok to bite others. It hurts them which makes them sad."
4. Redirect the child to another play area.
5. An accident/incident report will be written for both children involved. The biter's parents will additionally be notified by the Director or designee. All incident reports will be put in the children's files to ensure privacy.

When biting occurs, the Director will talk with the staff about when the biting occurs. The biting may involve a routine time, etc. The biting incidents or attempts to bite will be charted so the Director and staff can see if something can be changed. This may involve a schedule change, environmental change, etc. The Director needs to additionally access where the staff was located in the classroom when the biting incidents occurred. Staff may be to be closer to the children during certain times of the scheduled day. The staff will teach all children in the class it is ok to say no or don't hurt me to someone who is going to bite you.

The parents of the biting child will have a conference with the Director and staff involved. At that time, the Director will talk about the changes and measures being done to help stop the biting. The Director will make it clear that if the biting continues, the child may be asked to leave the Daycare during the biting phase. A warning will be put in writing before the parents are asked to remove the child from the Daycare.

Dismissal

If your child is exhibiting unacceptable behavior, a conference will be scheduled with your child's caregiver and/or Director. When meeting with the parent(s), the Director will discuss a reasonable period of time for resolution of the situation. If a child continues to exhibit

unacceptable behavior and requires a great amount of staff guidance we will meet with parents to address the problem and work together to find a solution. Little Cats' Daycare encourages parents to share any observations, questions, or suggestions they may have in dealing with the child with the Director. If a workable solution cannot be found, it may result in dismissal from our program.

Suspected Child Abuse

All suspicions of child abuse or neglect will be immediately reported to the Department of Human Services. Staff, serving in the caretaking role of children, have mandated reporters of child abuse. Reporters of suspected child abuse are protected by law if the report was made in good faith.

Please keep in mind it is not the staff's job to decipher abuse or neglect. It is simply the staff's job to report any possible cases. The Department of Human Service is responsible for determining abuse.

Emergencies

The safety of the children in attendance at the Little Cats' Daycare is the first priority. Immediate attention will be given to each situation as it arises and it will be handled accordingly. Practice drills for fire and tornado situations are practiced on a monthly basis.

Requiring physician and /or dental attention:

- If the child is in critical condition, unconscious, bleeding, or disabled, a call for quickest medical attention is made. Please keep these numbers updated on all enrollment forms. Accident report forms *will* be filled out on all accidents.

Blizzard:

- The Director or a staff member will monitor weather conditions. If complications prevent a child from being picked up by the parent, the staff on duty will remain in the Daycare with the child until the parent makes other arrangements.

Fire:

- All children are removed from the immediate danger through the nearest exit, and taken to the Bus Barn. Parents will immediately be notified. Fire drills are practiced monthly as stipulated by Iowa law.

Tornado:

- The Director or staff will listen for weather announcements of threatening weather. If there is a tornado warning, the children will be escorted to the designated area until the threat of the storm is over. A staff member will remain with the children until a family member arrives. Tornado drills are practiced monthly as well.

Emergency evacuation:

- If due to an emergency, we are forced out of the Daycare, shelter will be taken at the Bus Barn until parents are able to pick up their child.

Every staff member will have training on emergency plans for the above situations. These plans will be reviewed periodically and with each new employee.

Weather Related Cancellations

Little Cats' Daycare does not usually close due to weather-related conditions. If the decision is made that the facility will close due to weather conditions, parents or legal guardians will be notified by telephone, radio, or television broadcast. Efforts will also be made to contact families by phone. Check the following stations for closings/cancellations.

KIMT TV 3

KWWL TV 7

KAAL TV 6

KTTC TV 10

Little Cats' Daycare Facebook Page

Riceville CSD Facebook Page

ProCare

98.7 KISS Country

93.9 Country Moose

Intoxicated Parent

If an employee observes that a parent or authorized pick-up person appears to be intoxicated at the time of pick-up the parent/authorized pick-up will be given the option of Little Cats' Daycare contacting an alternative pickup. Little Cats' Daycare cannot hold a child. However, law enforcement will be contacted if a parent/authorized pick-up person chooses to leave with a child and is clearly under the influence.

Injuries or Illnesses Requiring Medical Attention

Staff members are trained in CPR, first aid, and universal precautions. In case of an emergency, 911 will be contacted immediately. The parent will be contacted as soon as possible. If we are not able to reach a parent, we will contact an alternative emergency contact. A staff member will stay with the child until a parent or emergency contact assumes the responsibility of the child. If a caregiver is removed from the facility, a substitute staff member will be called in to maintain the staff-child ratio.

Missing or Abducted Children

Staff will perform periodic counts of their children when outside of the facility to prevent lost or missing children. If it is determined that a child is missing or lost, Little Cats' Daycare will immediately notify the local police, Director, and parents or legal guardian.

Authorized Pick-Up

Children will only be allowed to be picked up by the custodial parent or legal guardian, or those listed on the authorized pick-up sheet. If someone not authorized comes to pick up your child, we will contact the parents and they may give oral authorization once. Any person picking up a child who the staff does not know will ask to see their identification. Upon pick up, the parent will need to add that person to the pick up list or make a separate note for the occurrence. No child will be released without permission from the parents. Identification will be required from a person taking a child who is not familiar with the staff. The police will be contacted if an unauthorized person seeks custody of the child.

Smoking, Prohibited Substances, and Weapons

Smoking and the use of tobacco products is prohibited on ANY PROPERTY of the Little Cats' Daycare and the Riceville Community School. Alcohol and illegal drugs and guns or lethal weapons are also prohibited.

Field Trips

On occasion, short walking field trips may occur to help enhance the children's experience and expand their real-world knowledge. These may be short walking trips to the library, park, grocery store, or fire station. All field trips will be cleared with the Director two weeks in advance and must meet the following guidelines:

- Age appropriate for the children
- Additional and approved supervision of the children to reduce ratio
- First aid supplies and emergency contact information will accompany all field trips
- Parents will be notified one week in advance
- All consent refusals will be respected and followed on field trips

Transportation

Little Cats' Daycare will not transport children under any circumstances.

Invitations

Oftentimes children can feel left out if they are not invited to another child's party. To keep the positive self-esteem for our children, invitations to personal parties need to be handled from home rather than at Little Cats' Daycare.

Personal Property

Items brought from home can create difficulties with sharing and also puts the child's possessions at risk for being lost or stolen. We highly suggest that items are not brought from home. Little Cats' Daycare provides a variety of toys and activities for the children to enjoy during the day. If a child does bring an item from home, it will be placed in the child's cubby/locker until they are picked up at the end of the day. Little Cats' Daycare is not responsible for lost or misplaced items a child brings from home.

Nutrition

Breakfast, lunch and snacks will be provided by the Riceville Community School District's Food Service Program. Snack and meal times are as followed:

Breakfast: 8:00 – 8:30

Lunch: 11:00 – 11:30

Snack: 2:30-3:00

Little Cats' Daycare always welcomes donated items from parents to share with the group for afternoon snacks. These items can be crackers, fresh fruit, cheese or meat slices, yogurt, or other prepackaged healthy snacks.

DHS regulations do not allow individual sack lunches to be brought from home. Little Cats' Daycare must follow this rule.

Infant and Toddler Feeding

Infants are fed on demand. The infant must be developmentally ready and solid foods should be introduced one at a time at home to detect allergies. Parents/guardians must introduce new foods at home before the Daycare will offer the food to the child. Each infant's eating schedule will be discussed with their parents. Infants will always be held while they are eating from a bottle, as propping bottles is not allowed at Little Cats' Daycare. Juice will not be offered to infants.

Formula brought from home must be brought in the manufacturer's container and labeled with the child's first and last name. Formula will be made according to the instructions provided on the container. Breast milk or formula will be warmed in a glass of warm water and temperature tested before feeding. Baby food will be served from a bowl or cup and not from the container. Solids will be fed by spoon only, not bottle. Uneaten food will be discarded. Only formula or breast milk will be served to infants under 12 months of age. Children over the age of 24 months will be served skim or 1% milk. Any exceptions to this require a physician's statement.

Breast Milk Storage

All breast milk must be labeled with the child's first and last name and date the milk was expressed. Frozen breast milk will be thawed under running cold water and used immediately. Any thawed breast milk not consumed by your child will be discarded.

Food Allergies 21

Little Cats' Daycare takes special care to ensure that all food allergies are properly cared for. CACFP regulations require an Allergy/Food Exception Statement be filled out by a licensed physician in order for the Daycare to substitute allergen foods for your child. If this statement is not filled out, the parents will be responsible for providing substitute foods.

Food items should not be brought from home unless pre-approved by the Director due to allergies. Snacks for special occasions must be store bought, not homemade, and be peanut/nut free. Non-food items such as stickers, crayons, or small toys are encouraged in lieu of sugary snacks to help promote our wellness policy.

Physical Activity

The daily schedule provides time for large motor skill activities both indoors and outdoors, weather permitting. Children will go outdoors each day unless the temperature is above 90 F° including humidity or below 10° F including wind chill. Staff also has time scheduled for both large and gross motor development throughout the day.

Rest Time Policy

All children enrolled at Little Cats' Daycare, regardless of age; need to have at least 30 minutes of quiet rest time each day. They do not have to sleep but need to lie quietly so that other children can rest and fall asleep. After a minimum rest time, the child who has not fallen asleep will be given something quiet to do (books, lacing cards, small puzzles, pattern blocks, paper,

and crayons/markers, etc.). If at all possible we will try to follow parent's wishes about rest time.

Grievances/Problem Solving Procedures

Parent complaints or problems are of concern to the Daycare. Our policy is to give the parent an opportunity to voice their side of the issues and give full consideration to the issues or concerns. In order for Little Cats' Daycare to help with a problem or concern, we must know about it. We ask that the concerns be brought to the Little Cats' Daycare Advisory Council directly, not through Facebook, social media platforms, or in the community, etc.

- If the parents have a concern or problem, the parent should speak to the Director.
- If the issues/concerns are not resolved after addressing them with the Director, the parent should then refer the issues to the Little Cats' Daycare Advisory Council. Current Daycare Advisory Council Member's contact information is available upon request at the Daycare. Attending a Little Cats' Daycare Council Meeting is highly recommended so all Daycare Advisory Council Members may be aware of the issues or concerns. A parent should notify the Director if the parent intends to speak at a meeting or talk with the Little Cats' Daycare Advisory Council.
- The Council may utilize up to five days to make any decisions or further address issues. The Council will follow up or respond within five days of a meeting as well. Any decision rendered by the Council, as a whole, must be considered final and binding.

Little Cats' Daycare Advisory Council

- Little Cats' Daycare Advisory Council meetings are the 3rd Wednesday of each month unless otherwise posted to change. Once proper procedures are followed as listed above, special interest or concerns will be handled on an individual basis and special or closed meetings will be scheduled to protect the interests of the parent or family involved. You will be notified of any meeting that personally involves you as a family or parent.
- Little Cats' Daycare Advisory Council positions can be filled at any time during vacancies. Parents are welcome to become part of the Council. Any vacancy shall be filled by a majority vote of the existing Little Cats' Daycare Advisory Council Members.
- The Little Cats' Daycare Advisory Council shall update the Riceville Community School District Board of Education on a quarterly and annual basis.

Review and Revision of Policies and Procedures

Little Cats' Daycare will review and update policies annually in July or immediately upon regulation changes. Little Cats' Daycare will notify parents via ProCare of such changes and make available copies to parents upon request. When a child is enrolled in the Daycare, parents or legal guardians will sign an acknowledgement form stating they have read, understand, and agree to abide by the policies and procedures of Little Cats' Daycare. When a new staff member begins employment at the Daycare, they will also have to sign that they have read, understood, and agreed to abide by the content of the Little Cats' Daycare's policies.

Little Cats' Daycare holds the right to make modifications to these policies and procedures when determined conditions warrant change.

These policies will be reviewed and edited at the discretion of the Little Cats' Daycare Advisory Council and approved by the Riceville Community School District Board of Education.

board minutes must be uploaded (.doc Jennifer Dunn [Portal](#) [Logout](#)) to document the school board's action (MSA), if any, associated with the at-risk and dropout prevention program. If the school board meeting containing the date of the next board meeting and a projected date when the minutes will be uploaded.

Upload Board Minutes

Modified Supplemental Amount

MODIFIED SUPPLEMENTAL AMOUNT

#	Description	Amount
1	District cost per pupil	\$7,227
2	Certified enrollment (October 1, current school year) Certified enrollment was found and certified on 10/15/2021 4:33:52 PM.	332.5
3	Maximum modified supplemental amount possible $(0.036 \times \text{line 1} \times \text{line 2})$	\$86,507
4	Previous FY Carry-forward from CAR Project 1116 Carry-forward: \$0 Project 1119 Carry-forward: \$0	\$0
5	Requested modified supplemental amount Enter an amount equal to, or less than $(\text{Ln3} - \text{Ln4})$: \$86,507	86507
"Requested MSA and required match (and the associated spending authority) is solely for the purpose of implementing the district's board-adopted At-Risk/Dropout program."		
6	Required local match $(\text{Total Project Cost}(\text{Line 5} / 0.75) \times 0.25)$	\$28,836
7	Enter the number of enrolled students in the budget year identified as returning dropouts and potential dropouts.	64

Questions?

If you have questions regarding the service section

Contact: Steve Crew | steve.crew@iowa.gov | 515-326-1029

If you have questions regarding the District Budget section (or service budgets),

Contact: Kassandra Cline | kassandra.cline@iowa.gov | 515-281-4738

At-Risk/Dropout Application

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Schumann Plumbing and Heating

9978 Addison Avenue
 Riceville, IA 50466
 641.220.3508

Price Quote

DATE: 12-17-2021

TO Riceville Community School
 ATTN Nancy Evans

Replace all bathroom faucets with touchless
 faucets. Materials Down, Job completed within 3
 weeks of down payment made.

CUSTOMER ID	JOB	PAYMENT TERMS	DUE DATE
	New Faucets	Materials down	Upon completion

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
47	Symmons touch free faucet with mixing valves	388.75	18271.25
47	Misc hardware, supply lines and new traps for each sink	18.00	846.00
1	Quoted flat rate labor to install all of the faucets		650.00
			19767.25
SALES TAX			exempt
TOTAL			19767.25

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

Proposal

Pickar-Oulman Plumbing, Heating, & Electric, Inc

115 Woodland Ave., P.O. Box 242

Riceville, IA 50466

641-985-2701

pickar-oulman.com/pickar-oulman@hotmail.com

November 03, 2021

Summary: VANITY FAUCETS BID

Reference #: 1017-312

Due Date: 12/3/2021

Riceville Community School District

Att: Jennifer Dunn

912 Woodland Ave

RICEVILLE, IA 50466

Job Name:

Riceville Community School District

Att: Jennifer Dunn

912 Woodland Ave

RICEVILLE, IA 50466

641-832-0608 NACY

STEVE641-732-9417

641-832-0608 NACY

STEVE641-732-9417

We Hereby Submit Specifications And Estimates For:

VANITY FAUCET BID
BID TO REPLACE 47 VANITY FAUCETS
WITH SYMMONS SYMS6960B.
INCLUDES: MIXING VALVES,
FAUCETS, SUPPLIES, TRAPS, DRAINS, AND
LABOR AND MATERIALS TO COMPLETE.

\$28,800.00

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

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

THANK YOU, PICKAR-OULMAN

Authorized
Signature _____

Acceptance
Signature _____

Date _____