

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held a special board meeting January 7, 2022, at 7:30 a.m. in the Board Room. Board members present Hale, Guertin, Eastman, McCarthy and Fox. Also, in attendance: Barb Schwamman- Superintendent, Jennifer Dunn—Board Secretary/Treasurer, Heather Suckow- Principal. Cassandra Leff- Enterprise Journal.

Fox called the meeting to order @ 7:33 AM

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

Motion by Hale seconded by Eastman to approve policy number 403.7Ri with the amendment of adding; the Riceville CSD will pay for the testing from February 9, 2022, to June 1, 2022. Ayes 5. MC.

Motion by Guertin, seconded by Hale to approve board policies 403.7, 13.7R2, 403.7E1, 403.7E2, & 403.7E3 with the option to suspend if Supreme Court stays with the current decision. 5 Ayes. MC

Next regular board meeting will be held Monday, January 17th at 7:30 p.m. in the Board Room.

Motion by Guertin, second by Eastman to adjourn the meeting @ 8:10 AM. Ayes 5. MC

Karl Fox
Board President

Jennifer Dunn
Board Secretary

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their organizational board meeting December 20th, 2021, at 7:30 p.m. in the Board Room. Board members present: Eastman, Hale, Guertin, McCarthy, and Fox (arrived at 7:33). Also, in attendance: Barb Schwamman—Superintendent, Heather Suckow-Principal, Jennifer Dunn—Board Secretary/Treasurer, Casandra Leff—Monitor Recorder. Staff: Kendra Evans. Parents: Erica Baethke, Joanne Ries, Kenny Marr. Citizens: Rose Christensen and Sue Marr.

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

Motion by Eastman, seconded by McCarthy to approve the agenda. 4 Ayes. MC.

Motion by Hale, second by Eastman to approve the minutes of previous meeting, and summary of bills. Ayes 4. MC.

Motion by Guertin, seconded by Hale to adjourn with the retiring board.

President pro-tem Schwamman call the organizational meeting to order at 7:33PM.

School board election totals were given, Fox was elected to school board with 18 votes to Scottt Schumann's 16, McCarthy was elected with 2 votes against Bill Hemann 1 vote., Hale was elected with 41 votes over Winters with 37 votes.

Roll call was taken, all directors present.

Oath was given to the new directors.

Nomination was made by Hale to nominate Karl Fox as board president. Vote was held, with a 5-0 vote Fox was nominated president and sworn in by board secretary Dunn.

President Fox then took over the meeting and nominations were taken for vice-president with a nomination from Guertin to nominate Eastman. Hale nominated Guertin as vice-president. With a 4-1 vote Guertin was elected vice-president and sworn into office by board secretary Dunn.

Dunn was appointed to board secretary.

Oath of office was given to Dunn by president Fox.

Oath was given to the new directors.

The new board was called to order @ 7:43.

Kenny Marr voiced concerns about athletics.

Written thank-you's were read from staff on the one-time bonuses they received.

Mrs. Suckow spoke about the Riceville reboot and the college courses kids are taking. She also spoke about the Success Room.

Superintendent Schwamman spoke on IASB Convention, ISFLIC Conference, Daycare, weather issues and flood and IHSSA.

With curriculum, the performance report card report was given.

Student board reps gave a report on Christmas breakfast, taste testing new foods, with sports seasons and FFA. They also brought a question to the board about a generator so we wouldn't have a loss of food etc.

Eastman also thought it would be a good idea to pursue the generator idea.

Motion by Hale, seconded by McCarthy to deny the resignation of Guidance Counselor, until the district can find a suitable replacement. Roll Call Vote: Guertin, Aye; Hale, aye; McCarthy, aye; Eastman, aye; Fox, aye. MC.

Motion by Eastman, seconded by Guertin to approve Elizabeth Perez- Aide. Roll Call Vote: McCarthy, Aye; Hale, aye; Guertin, aye; Eastman, aye; Fox, aye. MC.

Motion by Hale, seconded by McCarthy to approve Substitute Personnel —Jo Sunnes, Jeanne Johannas, Shelby Crain, Makenzie Mohl, and Erica Baethke Roll Call Vote: McCarthy, Aye; Hale, aye; Guertin, aye; Eastman, aye; Fox, aye. MC.

Motion by Guertin, seconded by Eastman to approve the snow removal bids with Buckwheat and Sons. 5 Ayes. MC.

Motion by Guertin, seconded by Eastman to appoint Ahlers & Cooney, and Walk & Murphy as school attorneys. 5 Ayes. MC.

Motion by Guertin, seconded by Hale to approve First Security Bank as the bank depository. 4 Ayes; 1 Nay. MC.

Motion by Guertin, seconded by Eastman to approve the DHS Application for Little Cats' Daycare. 5 Ayes. MC

Motion by Guertin, seconded by McCarthy to approve the Job description for the Early Childhood Instructional Coach/Oversight Director. 5 Ayes. MC.

Motion by Eastman seconded by Guertin to transfer the daycare operations to the RCSD on Jan 1, 2022. 5 Ayes. MC.

Motion by McCarthy, seconded by Hale to approve the daycare name of Little Cat's Daycare. 5 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve the Daycare Advisory Council of Lindsay Johnson, Kelsey Byrnes, Paige Bartels, Kelly Houser, Samantha Dohman, and Rebekah Koch. 5 Ayes. MC.

Motion by Eastman, seconded by Guertin to approve the Little Cats' Daycare Handbook. 5 Ayes. MC.

Motion by Hale to approve the Letters of Employments for daycare staff. Part-time \$10.00 and Full-time 11.50. 5 Ayes. MC.

Motion by Eastman, seconded by Guertin to approve the At-Risk application in the amount of \$86507.00. 5 Ayes. MC.

Motion by Guertin, seconded by McCarthy to approve Schumann Plumbing & Htg. Bid for touchless water faucets in the amount of \$19,767.25. 5 Ayes. MC.

Next board meeting will be held Monday January, 17th at 7:30 p.m. in the Board Room.

Motion by Eastman, second by Guertin to adjourn the meeting @ 8:38 PM. Ayes 5. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

12/31/2021

	12/31/21	12/31/20	% change	Notes *
General Fund (10)	1,892,618.91	1,531,613.48	23.6%	
Management Fund (22)	607,671.29	555,829.01	9.3%	Didn't levy management in FY 20
PPEL & LOSST Funds (36 & 33)	1,218,831.57	1,548,553.40	-21.3%	All projects were paid out (asphalt, carpet, bathrooms)
Activity Fund (21)	76,468.73	72,085.44	6.1%	
Hot Lunch Fund (61)	79,028.84	128,205.05	-38.4%	Staff; Equip
TOTAL	3,874,619.34	3,836,286.38	1.0%	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.

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
December 31, 2021	\$97,522.25	\$47,248.84	\$79,028.84

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
December 31, 2021	\$7,044.40	\$28,381.35	\$71,968.73

10-OPERATING FUND CHECKING

OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$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
December 31, 2021	\$350,089.22	\$577,495.65	\$1,892,618.91

MANAGEMENT FUND (22)

DATE	IN	OUT	BALANCE
			\$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
December 31, 2021	\$3,062.33	\$646.69	\$607,671.29

LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$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
December 31, 2021	\$30,359.38	\$6,000.00	\$632,330.27

PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
December 31, 2021	\$73,534.21	\$5,091.37	\$586,501.30

Batch Description: Invoices--DEC 2021 BATCH 3

Processing Month: 12/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 706812

SCHUMANN PLUMBING & HEATING

PO Number:

Invoice Number: 20211222

Amount:

18,271.25

Description:

Invoice Date: 12/17/2021

Due Date: 12/22/2021

Status: A

1099 Amount: 18,271.25

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 0000 1100 100 4045 810

TOUCHLESS FAUCETS

18,271.25

18,271.25 N

Final

Batch 1099 Total:

18,271.25

Batch Total:

18,271.25

Report 1099 Total:

18,271.25

Report Total:

18,271.25

Batch Description: Invoices--JAN 2022 BATCH 1

Processing Month: 01/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 707133 AHLERS & COONEY, P.C.

PO Number: Invoice Number: 814680 Amount: 143.00

Description:

Invoice Date: 01/12/2022 Due Date: 01/12/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

10 0000 2310 000 0000 342 LEGAL SERVICES

143.00

N

Final

Vendor ID: 707664 AKADEMOS INC.

PO Number: Invoice Number: NI31225 Amount: 11.57

Description:

Invoice Date: 09/13/2021 Due Date: 01/12/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

10 0109 1100 100 0000 641 TEXTBOOK

11.57

N

Final

Vendor ID: 707664 AKADEMOS INC.

PO Number: Invoice Number: NI32649 Amount: 80.45

Description:

Invoice Date: 01/10/2022 Due Date: 01/12/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

10 0109 1100 100 0000 641 TEXTBOOK

80.45

N

Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20220112 Amount: 62.20

Description:

Invoice Date: 12/20/2021 Due Date: 01/12/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

10 0000 2620 000 8270 622 BUS BARN

62.20

N

Final

Vendor ID: 101819 AMERICAN WOODCRAFTERS SUPPLY

PO Number: Invoice Number: 168227 Amount: 87.45

Description:

Invoice Date: 01/03/2022 Due Date: 01/12/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

10 0109 1300 315 0000 612 BANDSAW BLADES

87.45

N

Final

Vendor ID: 100445 ANDY'S MINI MART

PO Number: Invoice Number: 20220112 Amount: 3,148.95

Description:

Invoice Date: 01/01/2022 Due Date: 01/12/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

10 0000 2700 000 0000 626 1109.40 GAL GAS

2,720.53

N

Final

10 0000 2700 000 0000 627 161.10 GAL DEISEL

428.42

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: 01/12/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

61 0000 3110 000 0000 631 PIZZA

250.76

N

Final

Vendor ID: 707591 ARETELABS

PO Number: Invoice Number: 6438 Amount: 145.00

Description:	Invoice Date:	12/20/2021	Due Date:	01/12/2022	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 615	MATH MADNESS		145.00		N		Final	
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number:	P47145835	Amount:		97.32	
Description:	Invoice Date:	12/21/2021	Due Date:	01/12/2022	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	BATTERIES		97.32		N		Final	
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number:	P47652346	Amount:		20.52	
Description:	Invoice Date:	01/06/2022	Due Date:	01/12/2022	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	BATTERIES		20.52		N		Final	
Vendor ID: 707598	BELIEVE KIDS	PO Number:	Invoice Number:	2866511-52826-11	Amount:		407.00	
Description:	Invoice Date:	11/11/2021	Due Date:	01/12/2022	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 1790 950 7995	MAGAZINBE SALES		407.00		N		Final	
Vendor ID: 707505	BREHMER, ISAAC	PO Number:	Invoice Number:	20220112	Amount:		110.00	
Description:	Invoice Date:	01/08/2022	Due Date:	01/12/2022	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: 707690	BRUNGARD, CORBIN	PO Number:	Invoice Number:	20220113	Amount:		110.00	
Description:	Invoice Date:	01/13/2022	Due Date:	01/13/2022	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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		N		Final	
21 0000 1400 920 6710 345	OFFICIAL		55.00		N		Final	
Vendor ID: 707617	C. H. MCGUINESS CO. INC.	PO Number:	Invoice Number:	211771	Amount:		6,027.15	
Description:	Invoice Date:	12/17/2021	Due Date:	01/12/2022	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	BOILER REPAIR		6,027.15		N		Final	
Vendor ID: 706967	CAM COMMUNITY SCHOOL DISTRICT	PO Number:	Invoice Number:	20220112	Amount:		2,187.31	
Description:	Invoice Date:	01/01/2022	Due Date:	01/12/2022	Status:	A	1099 Amount:	0.00

Invoice Listing - Detail
Unposted; Batch Description Invoices—JAN 2022 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>
10 0000 1100 100 0000 567	OPEN ENROLLMENT		2,086.61		N	Final
10 0000 1100 100 3116 567	TLC OPEN ENROLLMENT		100.70		N	Final
Vendor ID: 707292	CIMMIYOTTI, ANGIE	PO Number:	Invoice Number: 20220112	Amount:	34.95	
Description:		Invoice Date: 01/07/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	REIMB FOOD EXPENSE		34.95		N	Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 43204	Amount:	618.40	
Description:		Invoice Date: 01/12/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		119.20		N	Final
10 0000 2620 000 0000 421	GARBAGE		375.00		N	Final
10 0000 2620 000 0000 411	SEWER		124.20		N	Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 43205	Amount:	28.94	
Description:		Invoice Date: 12/20/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		16.97		N	Final
10 0000 2620 000 0000 411	WATER		11.97		N	Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 43206	Amount:	27.80	
Description:		Invoice Date: 12/20/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		11.40		N	Final
10 0000 2620 000 0000 411	SEWER		16.40		N	Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 43207	Amount:	45.82	
Description:		Invoice Date: 12/20/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		25.41		N	Final
10 0000 2620 000 0000 421	WATER		20.41		N	Final
Vendor ID: 105068	CONWAY, AMANDA	PO Number:	Invoice Number: 20220113	Amount:	81.77	
Description:		Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		81.77		N	Final

Vendor ID: 707011	CROZIER, MIKE	PO Number:	Invoice Number: 20220112	Amount:	110.00
Description:		Invoice Date: 01/11/2022	Due Date: 01/12/2022 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 6810 345	OFFICIAL		55.00	55.00	N
21 0000 1400 920 6710 345	OFFICIAL		55.00	55.00	N
					In Full
					Final
					Final
Vendor ID: 104466	CULLIGAN WATER CONDITIONING	PO Number:	Invoice Number: 43605	Amount:	55.20
Description:		Invoice Date: 12/23/2021	Due Date: 01/12/2022 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	SALT		55.20		N
					In Full
					Final
					Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 381605	Amount:	733.33
Description:		Invoice Date: 01/12/2022	Due Date: 01/13/2022 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	FLOOR CLEANING SUPPLIES		733.33		N
					In Full
					Final
					Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3873741	Amount:	199.08
Description:		Invoice Date: 12/22/2021	Due Date: 01/13/2022 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 4045 612	HAND SANITIZER		199.08		N
					In Full
					Final
					Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3873785	Amount:	606.63
Description:		Invoice Date: 12/22/2021	Due Date: 01/12/2022 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	CUSTODIAL SUPPLIES		606.63		N
					In Full
					Final
					Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3878343	Amount:	199.08
Description:		Invoice Date: 01/05/2022	Due Date: 01/12/2022 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 4045 612	HAND SANITIZER		199.08		N
					In Full
					Final
					Final
Vendor ID: 104829	DEARMOUN, MONTE	PO Number:	Invoice Number: 20220112	Amount:	110.00
Description:		Invoice Date: 01/11/2022	Due Date: 01/12/2022 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 6710 345	OFFICIAL		55.00	55.00	N
					In Full
					Final
					Final
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20220112	Amount:	6,306.50

Description:	Invoice Date: 01/10/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		6,306.50 N	Final
Vendor ID: 102903	EVANS PRINTING & PUBLISHING	PO Number:	Invoice Number: 15903	Amount: 172.86
Description:	Invoice Date: 12/31/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		172.86 N	Final
Vendor ID: 103140	FELDT, ALLEN	PO Number:	Invoice Number: 20220112	Amount: 92.00
Description:	Invoice Date: 12/16/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		92.00 N	Final
Vendor ID: 100776	FOREST CITY COMMUNITY SCHOOL	PO Number:	Invoice Number: 20220112	Amount: 50.00
Description:	Invoice Date: 01/10/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		50.00 N	Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9271857	Amount: 170.70
Description:	Invoice Date: 01/06/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		170.70 N	Final
Vendor ID: 707847	HANSON, STACY	PO Number:	Invoice Number: 20220112	Amount: 92.00
Description:	Invoice Date: 12/30/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		92.00 N	Final
Vendor ID: 707123	HOGLUND BUS & TRUCK CO.	PO Number:	Invoice Number: X101000311:01	Amount: 384.04
Description:	Invoice Date: 01/05/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	MIRRORS		384.04 N	Final
Vendor ID: 100284	HOWARD WINNESHIEK COM SCHOOL	PO Number:	Invoice Number: 20220112	Amount: 1,203.81
Description:	Invoice Date: 12/20/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	NICC CLASS	1,203.81	N	Final
Vendor ID: 100031	IOWA ASSOCIATION OF SCHOOL BOARDS	PO Number:	Invoice Number: CONVEVT0000003093	Amount: 695.00
Description:		Invoice Date: 12/01/2021	Due Date: 01/12/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2310 000 0000 810	BOARD CONVENTION		695.00	N Final
Vendor ID: 100049	IOWA PRISON INDUSTRIES	PO Number:	Invoice Number: 031135	Amount: 89.45
Description:		Invoice Date: 12/31/2021	Due Date: 01/12/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		89.45	N Final
Vendor ID: 706759	LINDERBAUM, LUTHER	PO Number:	Invoice Number: 20220112	Amount: 110.00
Description:		Invoice Date: 01/08/2022	Due Date: 01/12/2022	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 6710 345	OFFICIAL		55.00	55.00 N Final
21 0000 1400 920 6810 345	OFFICIAL		55.00	55.00 N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9284235	Amount: 406.97
Description:		Invoice Date: 12/27/2021	Due Date: 01/12/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		406.97	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9284237	Amount: 91.02
Description:		Invoice Date: 12/27/2021	Due Date: 01/13/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		91.02	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9292029	Amount: 2,552.71
Description:		Invoice Date: 01/03/2022	Due Date: 01/12/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		21.40	N Final
61 0000 3110 000 0000 631	FOOD		2,531.31	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9301645	Amount: 3,643.69
Description:		Invoice Date: 01/10/2022	Due Date: 01/12/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		332.42	N Final

Invoice Listing - Detail
Unposted; Batch Description Invoices--JAN 2022 BATCH 1

61 0000 3110 000 0000 631	FOOD	3,311.27	N	Final	
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9301646	Amount:	195.35
Description:		Invoice Date: 01/10/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	TRASH LINERS		195.35	N	In Full
					Final
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20220112	Amount:	80.00
Description:		Invoice Date: 01/11/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 80.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6710 345	OFFICIAL		40.00	40.00 N	In Full
21 0000 1400 920 6810 345	OFFICIAL		40.00	40.00 N	Final
					Final
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20220112-0001	Amount:	75.00
Description:		Invoice Date: 01/04/2022	Due Date: 01/12/2022	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>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6810 345	OFFICIAL		75.00	75.00 N	In Full
					Final
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20220113	Amount:	80.00
Description:		Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: A	1099 Amount: 80.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6810 345	OFFICIAL		80.00	80.00 N	In Full
					Final
Vendor ID: 102890	MEDICAL ENTERPRISES, INC.	PO Number:	Invoice Number: 172510	Amount:	125.00
Description:		Invoice Date: 11/09/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2134 000 0000 613	CONSORTIUM FEE		125.00	N	In Full
					Final
Vendor ID: 706991	MOBYMAX	PO Number:	Invoice Number: 20220113	Amount:	1,395.00
Description:		Invoice Date: 01/12/2022	Due Date: 01/13/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 4043 612	K- 8 CURRICULUM		1,395.00	N	In Full
					Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 276609	Amount:	32.79
Description:		Invoice Date: 12/14/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	OIL FILTER		32.79	N	In Full
					Final

Vendor ID: 103796	NATE'S OUTDOOR RECREATION	PO Number:	Invoice Number: 20220112	Amount:	27.75
Description:		Invoice Date: 12/21/2021	Due Date: 01/12/2022 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	MOWER OIL FILTER		27.75	N	In Full
					Final
Vendor ID: 707592	NELSON MEDIA COMPANY	PO Number:	Invoice Number: 0195	Amount:	2,000.00
Description:		Invoice Date: 12/27/2021	Due Date: 01/12/2022 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 4300 000 0000 451	VIDEO MARKETING		2,000.00	N	In Full
					Final
Vendor ID: 707682	NUWAY K& H COOPERATIVE	PO Number:	Invoice Number: 673643	Amount:	9,673.04
Description:		Invoice Date: 12/14/2021	Due Date: 01/12/2022 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 623	LP		9,673.04	N	In Full
					Final
Vendor ID: 707682	NUWAY K& H COOPERATIVE	PO Number:	Invoice Number: 678998	Amount:	9,673.04
Description:		Invoice Date: 01/04/2022	Due Date: 01/12/2022 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 623	LP		9,673.04	N	In Full
					Final
Vendor ID: 100051	OMNITEL COMMUNICATIONS	PO Number:	Invoice Number: 20220112	Amount:	1,528.61
Description:		Invoice Date: 01/01/2022	Due Date: 01/12/2022 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2320 000 0000 532	TELEPHONE		188.66	N	In Full
10 0000 2320 000 0000 538	INTERNET		1,339.95	N	In Full
					Final
Vendor ID: 100496	OSAGE COMMUNITY SCHOOL	PO Number:	Invoice Number: 20220112	Amount:	267.40
Description:		Invoice Date: 01/12/2022	Due Date: 01/12/2022 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 0000 567	CONCURRENT ENROLLMENT		267.40	N	In Full
					Final
Vendor ID: 707070	PAPPAS, NICHOLAS	PO Number:	Invoice Number: 20220113	Amount:	80.00
Description:		Invoice Date: 01/13/2022	Due Date: 01/13/2022 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 6810 345	OFFICIAL		80.00	N	In Full
					Final
Vendor ID: 105550	PARKS, GREG	PO Number:	Invoice Number: 20220112	Amount:	110.00
Description:		Invoice Date: 01/11/2022	Due Date: 01/12/2022 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: 707266	PETE, HEIDI	PO Number:	Invoice Number: 20220112	Amount:	1,135.68		
Description:		Invoice Date: 01/12/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	SP ED TRANSPORTATION		1,135.68		N	Final	
Vendor ID: 707689	PIERSON, TREY	PO Number:	Invoice Number: 20220112	Amount:	110.00		
Description:		Invoice Date: 01/08/2022	Due Date: 01/12/2022	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 6710 345	OFFICIAL		55.00	55.00	N	Final	
21 0000 1400 920 6810 345	OFFICIAL		55.00	55.00	N	Final	
Vendor ID: 706994	QUESTIONS UNLIMITED	PO Number:	Invoice Number: 20220112	Amount:	280.00		
Description:		Invoice Date: 12/30/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		280.00		N	Final	
Vendor ID: 100025	QUILL LLC	PO Number:	Invoice Number: 21665624	Amount:	55.88		
Description:		Invoice Date: 12/15/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 611	CASH RECEIPTS		55.88		N	Final	
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2112-013297	Amount:	50.33		
Description:		Invoice Date: 12/20/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	PLYWOOD		50.33		N	Final	
Vendor ID: 103020	RUNDE GRAPHICS	PO Number:	Invoice Number: 3681	Amount:	308.00		
Description:		Invoice Date: 10/31/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 7967 612	SHIRTS		308.00		N	Final	
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01P19300	Amount:	26.03		
Description:		Invoice Date: 01/03/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			

<u>Chart of Account Number</u>	<u>Detail Description</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	TAIL LIGHTS		26.03		N	Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01P19302		Amount:	111.18
Description:		Invoice Date: 01/07/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	TAIL LIGHT		111.18		N	Final
Vendor ID: 707407	TABBERT, BRYAN	PO Number:	Invoice Number: 20220112		Amount:	243.36
Description:		Invoice Date: 01/01/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 810	MILAGE REIMB		243.36		N	Final
Vendor ID: 706777	TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 23143		Amount:	269.46
Description:		Invoice Date: 12/31/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2510 217 3303 351	MEDICAID BILLING		269.46		N	Final
Vendor ID: 707471	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 262028		Amount:	390.00
Description:		Invoice Date: 01/01/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2239 000 0000 652	TIME CLOCK		390.00		N	Final
Vendor ID: 103671	TRIPOLI CSD	PO Number:	Invoice Number: 20220112		Amount:	110.00
Description:		Invoice Date: 01/10/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		110.00		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A191097		Amount:	21.27
Description:		Invoice Date: 12/06/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 315 0000 612	GRIND WHEEL & FLAP DISC		21.27		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A191230		Amount:	18.24
Description:		Invoice Date: 12/08/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 315 0000 612	JOINT TAPE & COMPOUND		18.24		N	Final

Invoice Listing - Detail
Unposted; Batch Description Invoices--JAN 2022 BATCH 1

Vendor ID: 100004			TRUE VALUE	PO Number:	Invoice Number: A191238	Amount:	10.99
Description:				Invoice Date: 12/08/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:			Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	CIRCUIT BREAKER				10.99		N
							In Full
							Final
Vendor ID: 100004			TRUE VALUE	PO Number:	Invoice Number: A191610	Amount:	7.96
Description:				Invoice Date: 12/15/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:			Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	KEYS				7.96		N
							In Full
							Final
Vendor ID: 100004			TRUE VALUE	PO Number:	Invoice Number: A191908	Amount:	25.99
Description:				Invoice Date: 01/12/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:			Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	CAULK GUN				25.99		N
							In Full
							Final
Vendor ID: 100004			TRUE VALUE	PO Number:	Invoice Number: B180796.	Amount:	6.81
Description:				Invoice Date: 12/20/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:			Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	CUSTODIAL SUPPLIES				6.81		N
							In Full
							Final
Vendor ID: 100004			TRUE VALUE	PO Number:	Invoice Number: B180804.	Amount:	11.18
Description:				Invoice Date: 11/30/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:			Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	COUPLER				11.18		N
							In Full
							Final
Vendor ID: 100004			TRUE VALUE	PO Number:	Invoice Number: B180864	Amount:	2.89
Description:				Invoice Date: 12/02/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:			Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	EAR PLUGS				2.89		N
							In Full
							Final
Vendor ID: 100004			TRUE VALUE	PO Number:	Invoice Number: B180868	Amount:	2.35
Description:				Invoice Date: 12/02/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:			Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	CONNECTOR				2.35		N
							In Full
							Final
Vendor ID: 100004			TRUE VALUE	PO Number:	Invoice Number: B181024	Amount:	28.48
Description:				Invoice Date: 12/07/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:			Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</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	CIRCUIT BREAKER & TAPE DISPENSER		28.48		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B181299		Amount:	43.98
Description:		Invoice Date: 12/18/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	BROOMS		43.98		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B181495		Amount:	37.96
Description:		Invoice Date: 12/27/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	ANGEL STOP & WELDER		37.96		N	Final
Vendor ID: 103044	TURKEY VALLEY COMMUNITY SCHOOL	PO Number:	Invoice Number: 20220112		Amount:	4,339.81
Description:		Invoice Date: 01/06/2022	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	HEALTH CONSORTIUM		4,339.81		N	Final
Vendor ID: 707316	WADDLE, JARED	PO Number:	Invoice Number: 20220113		Amount:	110.00
Description:		Invoice Date: 01/13/2022	Due Date: 01/13/2022	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: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI2087111		Amount:	327.36
Description:		Invoice Date: 12/01/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	INSTRUMENTAL MUSIC SUPPLIES		327.36		N	Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI2087113		Amount:	277.63
Description:		Invoice Date: 12/01/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	INSTRUMENTAL MUSIC SUPPLIES		277.63		N	Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI2087115		Amount:	98.49
Description:		Invoice Date: 12/01/2021	Due Date: 01/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	RECORDERS		98.49		N	Final

Invoice Listing - Detail

Unposted; Batch Description Invoices—JAN 2022 BATCH 1

Vendor ID: 707297 ZEHIR, JEREMY

Description:

Sequence: 1

Check Type:

Chart of Account Number

Detail Description

21 0000 1400 920 6710 345

OFFICIAL

21 0000 1400 920 6810 345

OFFICIAL

PO Number:

Invoice Number: 20220113

Amount:

110.00

Invoice Date: 01/13/2022 Due Date: 01/13/2022 Status: A 1099 Amount: 110.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount Asset/Asset Tag

In Full

55.00

55.00 N

Final

55.00

55.00 N

Final

Batch 1099 Total:	<u>1,115.00</u>
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Batch Total: 65,714.72

Report 1099 Total:	1,115.00
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Report Total: 65,714.72

QUOTE CONFIRMATION



DEAR NICK WALTZ,

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

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MMRT015	12/7/2021	MMRT015	8561320	\$48,202.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Acer Chromebook 311 C733T - 11.6" - Celeron N4120 - 8 GB RAM - 64 GB eMMC -</u> Mfg. Part#: NX.H8WAA.006 Contract: MARKET	100	6610357	\$405.24	\$40,524.00
<u>Google Chrome Education Upgrade</u> Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: MARKET	100	5988499	\$31.50	\$3,150.00
<u>Acer - extended service agreement (extension) - 2 years - 2nd/3rd year</u> Mfg. Part#: W2.WN1AA.257 Electronic distribution - NO MEDIA Contract: MARKET	100	5873114	\$45.28	\$4,528.00

PURCHASER BILLING INFO		SUBTOTAL	\$48,202.00
Billing Address: RICEVILLE COMMUNITY SCHOOLS ACCTS PAYABLE 912 WOODLAND AVE RICEVILLE, IA 50466-7507 Phone: (641) 985-2288 Payment Terms: NET 30-VERBAL		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$48,202.00
		DELIVER TO Shipping Address: RICEVILLE COMMUNITY SCHOOLS NICK WALTZ 912 WOODLAND AVE RICEVILLE, IA 50466-7507 Phone: (641) 985-2288 Shipping Method: UPS Ground (2- 3 Day)	
		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION



Paige Bobos

(866) 339-8712

paigbob@cdw.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$48,202.00	\$1,303.86/Month	\$48,202.00	\$1,502.46/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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

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Apple Inc. Education Price Quote

Customer: SUPT OF SCHOOLS
RICEVILLE COMM SCHOOLS SUPT OF SCHOOLS
Phone: 641.985.2341
email: nick.waltz@riceville.k12.ia.us

Apple Inc: Nick Hlavacek
One Apple Park Way
Cupertino, CA 95014
Phone: +1-319-8998397
email: nhlavacek@apple.com

Apple Quote: 2210873168

Quote Date: Saturday, January 08, 2022

Quote Valid Until: Monday, February 07, 2022

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	10.2-Inch iPad Wi-Fi 64GB - Space Gray (10-pack) Part Number: MK2Y3LL/A	40	\$294.00	\$11,760.00
2	Brenthaven Edge 360 Case for 10.2-Inch iPad (7th and 8th Generation) - Gray - Special 10-Pack Pricing Part Number: BPGJ2LL/A Brenthaven Edge 360 Case for 10.2-Inch iPad (7th, 8th, and 9th Generation) - Gray Part Number: HNW22M/A Quantity: 40	4	\$349.50	\$1,398.00
Edu List Price Total				\$13,158.00
- Additional Tax				\$0.00
- Estimated Tax				\$0.00
Extended Total Price*				\$13,158.00
*In most cases Extended Total Price does not include Sales Tax				
*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary				

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2210873168. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Monday, February 07, 2022 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

Opportunity ID:
<https://ecommerce.apple.com>
Fax:

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Riceville Community School
2022-23

	2021-22	2022-23	\$ Increase	% Increase
Salary	570,568	661,500	\$90,932	15.94%
Extra	0	0	\$0	0.00%
LTD	720	771	\$51	7.11%
Life	378	384	\$6	1.59%
FICA	43,648	50,605	\$6,956	15.94%
IPERS	53,862	62,446	\$8,584	15.94%
Health	165,800	167,829	\$2,029	1.22%
Totals	\$834,977	\$943,535	\$108,558	13.00%

Package includes:

Hourly increase **\$2.50**