

**Riceville Community School  
Riceville, IA.**

The Board of Education of the Riceville Community School District held their monthly board meeting on April 18<sup>th</sup>, 2022, at 7:30 P.M. in the Board Room. Board members present: Eastman, Hale, McCarthy, Guertin and Fox. Student Rep: Theo Klaes and Trenton Swenson. Also, in attendance: Barb Schwamman—Superintendent, Heather Suckow-Principal, Jennifer Dunn—Board Secretary/Treasurer, Casandra Leff—Enterprise Journal Staff: Shannon Seehusen, Stef Fair, Bryce Conway, Mike Brunner and Brooke Watson. Parents: Joanne Ries, Erica Baethke, Kenny Marr, Janet Pridgen, and Dane Schipper. Citizens: Kelsey Bymes, Rose Christensen, Sue Marr, Nicole Adams, Rachel Stockard, and John Dinger. Students: Damon Burgart and Dehlia Rausch.

Fox called the meeting to order @ 7:31 PM

Motion by Hale seconded by Guertin to approve the agenda with the addition of Elizabeth Perez resignation of aide. 5 Ayes. MC

Ms. Seehusen's third grade class presented their social studies projects.

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

The district will receive 20 free gallons of paint from the True Value grant; a nomination from the local True Value store.

A letter was also read from the Girl Scouts.

Motion by Eastman, seconded by McCarthy to approve the six open enrollments into the district from Howard-Winn and one out to Osage.

Motion by Guertin, seconded by Hale to approve a contract for Jo Sunnes- JH Volleyball, Darcy Fair- JV Volleyball, Brooke Watson- Early Childhood Family Liaison. –Roll Call Vote: Eastman, Aye; Hale, aye; McCarthy, aye; Guertin, aye; Fox, aye. MC.

Motion by Eastman, seconded by Guertin to approve the resignation of Emily Schipper- HS Social Studies, Elizabeth Perez- Aide and Thomasine Conger- Library Aide/Bus Drive (retirement). Roll Call Vote: McCarthy, aye; Eastman, Aye; Hale, aye; Guertin, aye; Fox, aye. MC.

Motion by Guertin, seconded by Eastman to approve the substitute/volunteer Better Rassmussen, Sherry Marr, Abby Marr, & Amanda Conway- softball volunteers. Justin Anderlik and Tom Anderlik- baseball volunteers. Roll Call Vote: Hale, aye; McCarthy, Aye; Guertin, aye; Eastman, aye; Fox, aye. MC

Student rep Theo Klaes reported on spring sports, FFA State Convention, and District signage.

Trenton Swenson spoke about the science lab project, Iowa Rural Teacher & Paraeducator Pipeline Grant Program, and Prom.

Mrs. Suckow reported on Special Education.

Building & Grounds will meet on Wednesday April 20<sup>th</sup> @ 5:30 p.m.

Mrs. Schwamman spoke about Keystone Superintendent Retreat, Iowa Star Conference, Women of Leadership, Governor Stem Council, negotiations, student reps and several personnel issues are being worked on.

Kelsey Bymes, Advisory president, and Brooke Watson, director gave a quarterly report on the daycare.

A board question was asked on how much it would cost the district for single health insurance for the bus drivers.

Discussion was held on athletic conferences.

Motion by McCarthy, seconded by Eastman to approve the Daycare Parent Handbook. 5 Ayes. MC.

Motion by Guertin, seconded by McCarthy to approve the sidewalk bid repair with Buckwheat & Sons in the amount of \$10,000. 5 Ayes. MC.

Motion by Hale, seconded by Eastman to approve the kindergarten field trip to the zoo in Byron, MN. 5 Ayes. MC.

Motion by Guertin, seconded by Hale to approve the school calendar changes for the 2021-2022 school year. 5 Ayes. MC.

Motion by Hale, seconded by Eastman to approve the Field Experience, Student Teaching, Practicum, and Internship Agreement with Buena Vista University. 5 Ayes. MC.

Motion by McCarthy, seconded by Hale to approve 2022-23 Sharing Agreements with Keystone AEA for Social Worker and Technology. 5 Ayes. MC.

Motion by Eastman, seconded by Guertin to approve the graduation list for 2021-22. 5 Ayes. MC

Motion by Guertin, seconded by Eastman to approve the Silverstone- GASB#75 Service Agreement. 5 Ayes. MC.

Next regular board meeting will be held Monday, May 16<sup>th</sup> at 7:30 p.m. in the Board Room.

Motion by Guertin, second by Eastman to adjourn the meeting @8:31PM. 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 a special board meeting April 25th, 2022, at 7:00 p.m. in the Board Room. Board members present Hale, Guertin, Eastman, McCarthy and Fox. Barb Schwamman- Superintendent, Jennifer Dunn— Board Secretary/Treasurer.

Fox called the meeting to order @ 7:01 PM.

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

Motion by Guertin, seconded by Eastman to move to a closed session. Closed session to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to the affected individual's reputation and that individual requests a closed session, all pursuant to Iowa Code section 21.5(1)(i) Ayes 5. MC.

Motion by Guertin, seconded by Eastman to move out of closed session.

Motion by Guertin, seconded by Eastman to approve the separation agreement with Robin Kuhn as presented. Roll Call Vote: Eastman, aye; McCarthy, aye; Hale, aye; Guertin, aye; Fox, aye. MC.

Motion by Eastman, second by McCarthy to adjourn the meeting @ 7:04 PM. Ayes 5. MC

---

Karl Fox  
Board President

---

Jennifer Dunn  
Board Secretary

## Analysis of Cash Balance Including investment CD

4/30/2022

	04/30/22	04/30/21	% change	Notes *
General Fund (10)	1,998,009.87	1,783,906.60	12.0%	
Management Fund (22)	652,897.45	593,174.44	10.1%	Didn't levy management in FY 20
PPEL & LOSST Funds (36 & 33)	1,154,165.73	1,448,183.59	-20.3%	Made the RAC pymt
Activity Fund (21)	80,674.47	69,812.54	15.6%	
Hot Lunch Fund (61)	87,512.88	140,095.56	-37.5%	Staff; Equip
<b>TOTAL</b>	<b>3,973,260.40</b>	<b>4,035,172.73</b>	<b>-1.5%</b>	<b>Appears reasonable</b>

\* = 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
			\$1,285,572.66
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
January 31, 2022	\$459,886.62	\$354,051.85	\$1,998,453.68
February 28, 2022	\$357,410.19	\$394,718.01	\$1,961,145.86
March 31, 2022	\$199,927.98	\$591,731.40	\$1,569,342.44
April 30, 2022	\$850,503.78	\$421,836.35	\$1,998,009.87

**MANAGEMENT FUND (22)**

DATE	IN	OUT	BALANCE
			\$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
January 31, 2022	\$2,338.43	\$646.69	\$609,363.03
Feburary 28, 2022	\$621.92	\$646.69	\$609,338.26
March 31, 2022	\$2,099.79	\$2,283.09	\$609,154.96
April 30, 2022	\$44,389.18	\$646.69	\$652,897.45

## PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
January 31, 2022	\$1,695.53	\$2,390.00	\$585,806.83
February 28, 2022	\$22,471.18	\$10,986.85	\$597,291.16
March 31, 2022	\$4,526.07	\$19,704.96	\$582,112.27
April 30, 2022	\$164,347.72	\$306,691.92	\$439,768.07

LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$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
January 31, 2022	\$30,362.06	\$6,027.15	\$656,665.18
February 28, 2022	\$65.21	\$1,182.15	\$655,548.24
March 31, 2022	\$58,393.47	\$11,272.69	\$702,669.02
April 30, 2022	\$29,499.61	\$17,770.97	\$714,397.66

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
January 31, 2022	\$5,729.13	\$2,883.48	\$74,814.38
Feburary 29, 2022	\$4,561.20	\$2,709.68	\$76,665.90
March 31, 2022	\$2,872.92	\$8,712.86	\$70,825.96
April 30, 2022	\$10,265.79	\$4,917.28	\$76,174.47



NUITRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
January 31, 2022	\$23,866.12	\$19,113.04	\$83,781.92
February 28, 2022	\$33,533.72	\$29,801.55	\$87,514.09
March 31, 2022	\$36,436.10	\$40,001.23	\$83,948.96
April 30, 2022	\$40,300.04	\$36,736.12	\$87,512.88

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--APRIL 2022 BATCH 2

Batch Description: Invoices--APRIL 2022 BATCH 2

Processing Month: 04/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 707488

ASPINALL, BRIAN

PO Number:

Invoice Number: 20220421

Amount: 6,000.00

Description:

Invoice Date: 04/05/2022

Due Date: 04/21/2022

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 3376 810	WORKSHOP		6,000.00		N	Final

Batch 1099 Total: 0.00

Batch Total: 6,000.00

Report 1099 Total: 0.00

Report Total: 6,000.00

Batch Description: Invoices--MAY 2022 BATCH 1

Processing Month: 05/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 707341 10TH HOLE BAR & GRILL

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 1100 100 3376 810

PD MEAL

PO Number:

Invoice Number: 20220512

Amount:

840.00

Invoice Date: 05/06/2022

Due Date: 05/12/2022

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

840.00

N

Final

Vendor ID: 104447 ACME ELECTRIC

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

33 0000 2620 000 0000 739

WIRING HOOPS AND SHOT CLOCKS

PO Number:

Invoice Number: 2640

Amount:

8,145.88

Invoice Date: 05/07/2022

Due Date: 05/12/2022

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

8,145.88

N

Final

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

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2310 000 0000 342

LEGAL SERVICES

PO Number:

Invoice Number: 822883

Amount:

1,426.00

Invoice Date: 04/27/2022

Due Date: 05/12/2022

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

1,426.00

N

Final

Vendor ID: 100055 ALLIANT ENERGY

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2620 000 8270 622

BUS BARN

PO Number:

Invoice Number: 20220512

Amount:

49.86

Invoice Date: 04/20/2022

Due Date: 05/12/2022

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

49.86

N

Final

Vendor ID: 100055 ALLIANT ENERGY

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2620 000 0000 622

HS BLDG

PO Number:

Invoice Number: 20220512-0001

Amount:

3,567.21

Invoice Date: 04/18/2022

Due Date: 05/12/2022

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

3,567.21

N

Final

Vendor ID: 100055 ALLIANT ENERGY

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2620 000 0000 622

SPORTS COMPLEX

PO Number:

Invoice Number: 20220512-0002

Amount:

14.29

Invoice Date: 04/18/2022

Due Date: 05/12/2022

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

14.29

N

Final

Vendor ID: 100055 ALLIANT ENERGY

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2620 000 8270 622

BUS BARN

PO Number:

Invoice Number: 20220512-0003

Amount:

121.74

Invoice Date: 04/18/2022

Due Date: 05/12/2022

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

121.74

N

Final

Vendor ID: 100055 ALLIANT ENERGY

Description:

PO Number:

Invoice Number: 20220512-0004

Amount:

2,098.60

Invoice Date: 04/18/2022

Due Date: 05/12/2022

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 8270 622	BUS BARN		2,098.60		N	Final
<b>Vendor ID: 101819</b>	<b>AMERICAN WOODCRAFTERS SUPPLY</b>	<b>PO Number:</b>	<b>Invoice Number: 169709</b>	<b>Amount:</b>	<b>13.50</b>	
Description:		Invoice Date: 04/19/2022	Due Date: 05/12/2022	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	WHEEL AND AXLE PEG		13.50		N	Final
<b>Vendor ID: 100445</b>	<b>ANDY'S MINI MART</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount:</b>	<b>5,166.53</b>	
Description:		Invoice Date: 05/02/2022	Due Date: 05/12/2022	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 626	1132.25 GAL GAS		4,596.04		N	Final
10 0000 2700 000 0000 627	135.10 GAL DEISEL		570.49		N	Final
<b>Vendor ID: 100445</b>	<b>ANDY'S MINI MART</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512-0001</b>	<b>Amount:</b>	<b>131.41</b>	
Description:		Invoice Date: 05/10/2022	Due Date: 05/12/2022	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 7960 612	FFA MEETING MEAL		131.41		N	Final
<b>Vendor ID: 100445</b>	<b>ANDY'S MINI MART</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512-0002</b>	<b>Amount:</b>	<b>131.41</b>	
Description:		Invoice Date: 04/26/2022	Due Date: 05/12/2022	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 7960 612	FFA MEETING MEAL		131.41		N	Final
<b>Vendor ID: 707649</b>	<b>ASCD</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount:</b>	<b>239.00</b>	
Description:		Invoice Date: 05/12/2022	Due Date: 05/12/2022	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 2410 000 0000 810	MEMBERSHIP		239.00		N	Final
<b>Vendor ID: 707705</b>	<b>AWM CORPORATION</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount:</b>	<b>1,575.00</b>	
Description:		Invoice Date: 04/24/2022	Due Date: 05/12/2022	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 810	INVESTIGATION FEE		1,575.00		N	Final
<b>Vendor ID: 707298</b>	<b>BREE'S TIRE SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 1-226</b>	<b>Amount:</b>	<b>48.50</b>	
Description:		Invoice Date: 04/05/2022	Due Date: 05/12/2022	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 672	TIRE REPAIR	48.50	N	Final
<b>Vendor ID: 707517</b>	<b>BSN SPORTS LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 916665486</b>	<b>Amount: 337.87</b>
Description:		Invoice Date: 04/05/2022	Due Date: 05/12/2022	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	RECESS SUPPLIES- GRANT		337.87	N Final
<b>Vendor ID: 105240</b>	<b>BUCKWHEAT &amp; SONS CONSTRUCTION LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount: 3,740.00</b>
Description:		Invoice Date: 05/03/2022	Due Date: 05/12/2022	Status: A 1099 Amount: 3,740.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 422	SNOW REMOVAL		3,740.00	3,740.00 N Final
<b>Vendor ID: 707704</b>	<b>BURKHOLDER ELECTRIC MOTORS</b>	<b>PO Number:</b>	<b>Invoice Number: 0493</b>	<b>Amount: 138.00</b>
Description:		Invoice Date: 04/08/2022	Due Date: 05/12/2022	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	FAN MOTOR		138.00	N Final
<b>Vendor ID: 707617</b>	<b>C. H. MCGUINESS CO. INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 213123</b>	<b>Amount: 3,437.41</b>
Description:		Invoice Date: 04/18/2022	Due Date: 05/12/2022	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		3,437.41	N Final
<b>Vendor ID: 102432</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 51754326 RI</b>	<b>Amount: 440.81</b>
Description:		Invoice Date: 04/22/2022	Due Date: 05/12/2022	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 612	RATS FOR DISECTING		440.81	N Final
<b>Vendor ID: 102432</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 51765259 RI</b>	<b>Amount: 63.00</b>
Description:		Invoice Date: 05/02/2022	Due Date: 05/12/2022	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 612	RATS FOR DISECTING		63.00	N Final
<b>Vendor ID: 706810</b>	<b>CEC COMMUNICATIONS ENGINEERING COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 379346</b>	<b>Amount: 208.24</b>
Description:		Invoice Date: 04/13/2022	Due Date: 05/12/2022	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 9099 2237 100 0000 618	VCVR MOD SHORT RANGE		208.24	N Final
<b>Vendor ID: 706810</b>	<b>CEC COMMUNICATIONS ENGINEERING</b>	<b>PO Number:</b>	<b>Invoice Number: 380845</b>	<b>Amount: 539.18</b>

COMPANY						
Description:		Invoice Date:	05/04/2022	Due Date:	05/12/2022	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 9099 2237 100 0000 431	INTERNET UPGRADE REPAIR		539.18		N	Final
Vendor ID: 706810	CEC COMMUNICATIONS ENGINEERING COMPANY	PO Number:	Invoice Number: E8778		Amount:	3,187.00
Description:		Invoice Date:	04/28/2022	Due Date:	05/12/2022	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 2620 000 0000 739	VIDEO INTERCOMS & CAMERAS		3,187.00		N	Final
Vendor ID: 100764	CENTRAL LOCK & KEY	PO Number:	Invoice Number: E8777		Amount:	8,383.00
Description:		Invoice Date:	05/12/2022	Due Date:	05/12/2022	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 2620 000 0000 733	FINAL PYMT CAMERAS AND ACCESS POINTS		8,383.00		N	Final
Vendor ID: 100884	CENTRAL SPRINGS	PO Number:	Invoice Number: 20220512		Amount:	200.00
Description:		Invoice Date:	05/10/2022	Due Date:	05/12/2022	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 6740 815	ENTRY FEE		100.00		N	Final
21 0000 1400 920 6840 815	ENTRY FEE		100.00		N	Final
Vendor ID: 101109	CHARLES CITY COMM SCHOOL	PO Number:	Invoice Number: 20220512		Amount:	75.00
Description:		Invoice Date:	04/20/2022	Due Date:	05/12/2022	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 6740 815	ENTRY FEE		75.00		N	Final
Vendor ID: 707292	CIMMIYOTTI, ANGIE	PO Number:	Invoice Number: 20220512		Amount:	5.09
Description:		Invoice Date:	04/26/2022	Due Date:	05/12/2022	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	MILK REIMB		5.09		N	Final
Vendor ID: 707292	CIMMIYOTTI, ANGIE	PO Number:	Invoice Number: 20220512-0001		Amount:	5.09
Description:		Invoice Date:	04/29/2022	Due Date:	05/12/2022	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 RICE MILK		5.09		N	Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 44969		Amount:	697.60

Description:		Invoice Date: 05/12/2022	Due Date: 05/12/2022	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 411	WATER		158.80		N
10 0000 2620 000 0000 421	GARBAGE		375.00		N
10 0000 2620 000 0000 411	SEWER		163.80		N
					In Full
					Final
					Final
					Final
Vendor ID: 100196		CITY OF RICEVILLE		PO Number:	Invoice Number: 44970
Description:				Amount:	30.06
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/22/2022	Due Date: 05/12/2022	Status: A
Chart of Account Number	Detail Description	Cost Center ID	Check Number:	Check Date:	1099 Amount: 0.00
10 0000 2620 000 0000 411	WATER				
10 0000 2620 000 0000 411	SEWER				
					In Full
					Final
					Final
					Final
Vendor ID: 100196		CITY OF RICEVILLE		PO Number:	Invoice Number: 44971
Description:				Amount:	27.80
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/22/2022	Due Date: 05/12/2022	Status: A
Chart of Account Number	Detail Description	Cost Center ID	Check Number:	Check Date:	1099 Amount: 0.00
10 0000 2620 000 0000 411	SEWER				
10 0000 2620 000 0000 411	WATER				
					In Full
					Final
					Final
					Final
Vendor ID: 100196		CITY OF RICEVILLE		PO Number:	Invoice Number: 44972
Description:				Amount:	36.86
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/22/2022	Due Date: 05/12/2022	Status: A
Chart of Account Number	Detail Description	Cost Center ID	Check Number:	Check Date:	1099 Amount: 0.00
10 0000 2620 000 0000 411	WATER				
10 0000 2620 000 0000 411	SEWER				
					In Full
					Final
					Final
					Final
Vendor ID: 706771		CLARKSVILLE COMMUNITY SCHOOL		PO Number:	Invoice Number: 20220512
Description:				Amount:	50.00
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 05/04/2022	Due Date: 05/12/2022	Status: A
Chart of Account Number	Detail Description	Cost Center ID	Check Number:	Check Date:	1099 Amount: 0.00
21 0000 1400 920 6660 612	BOYS CONFERENCE ENTRY FEE				
					In Full
					Final
					Final
					Final
Vendor ID: 105068		CONWAY, AMANDA		PO Number:	Invoice Number: 20220512
Description:				Amount:	80.80
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/21/2022	Due Date: 05/12/2022	Status: A
Chart of Account Number	Detail Description	Cost Center ID	Check Number:	Check Date:	1099 Amount: 0.00
10 0109 1300 355 0000 612	FACS FOOD SUPPLY REIMB				
					In Full
					Final
					Final
					Final
Vendor ID: 105068		CONWAY, AMANDA		PO Number:	Invoice Number: 20220512-0001
Description:				Amount:	115.00
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/20/2022	Due Date: 05/12/2022	Status: A
Chart of Account Number	Detail Description	Cost Center ID	Check Number:	Check Date:	1099 Amount: 0.00
10 0000 2213 100 3116 613	CUPCAKES				
					In Full
					Final
					Final
					Final

<b>Vendor ID: 105068</b>	<b>CONWAY, AMANDA</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512-0002</b>	<b>Amount:</b>	<b>33.48</b>
Description:		Invoice Date: 05/02/2022	Due Date: 05/12/2022	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 0109 1300 355 0000 612	REIMB FACS FOOD SUPPLIES		33.48	N	In Full Final
<b>Vendor ID: 707419</b>	<b>CRESCO FIRE SAFETY EQUIPMENT</b>	<b>PO Number:</b>	<b>Invoice Number: 809</b>	<b>Amount:</b>	<b>266.25</b>
Description:		Invoice Date: 04/15/2022	Due Date: 05/12/2022	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 2640 000 0000 433	FIRE EXTINGUISHER ANNUAL INSPECTION		266.25	N	In Full Final
<b>Vendor ID: 101182</b>	<b>D &amp; E CARPET SALES INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount:</b>	<b>9,811.50</b>
Description:		Invoice Date: 04/26/2022	Due Date: 05/12/2022	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>
33 0000 2620 000 0000 733	PYMENT ON CARPET AND TILES		9,811.50	N	In Full Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3925683</b>	<b>Amount:</b>	<b>100.62</b>
Description:		Invoice Date: 04/20/2022	Due Date: 05/13/2022	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	AEROSOL & CLEANERS		100.62	N	In Full Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3928791</b>	<b>Amount:</b>	<b>218.84</b>
Description:		Invoice Date: 04/27/2022	Due Date: 05/13/2022	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	MOPPING SYSTEM		218.84	N	In Full Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3931657</b>	<b>Amount:</b>	<b>88.68</b>
Description:		Invoice Date: 05/04/2022	Due Date: 05/12/2022	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	AEROSOL		88.68	N	In Full Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3931658</b>	<b>Amount:</b>	<b>177.36</b>
Description:		Invoice Date: 05/04/2022	Due Date: 05/13/2022	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	AEROSOL		177.36	N	In Full Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3931679</b>	<b>Amount:</b>	<b>50.56</b>
Description:		Invoice Date: 05/04/2022	Due Date: 05/13/2022	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 0000 2620 000 0000 680	AEROSOL		50.56		N	Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3934763</b>	<b>Amount:</b>	<b>5,649.61</b>	
Description:		Invoice Date: 05/11/2022	Due Date: 05/13/2022	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 0000 2620 000 0000 680	FLOOR FINISH & WAXING SUPPLIES		5,649.61		N	Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3934770</b>	<b>Amount:</b>	<b>183.66</b>	
Description:		Invoice Date: 05/11/2022	Due Date: 05/13/2022	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 0000 2620 000 0000 680	HAND TOWELS & TOILET TISSUE		183.66		N	Final
<b>Vendor ID: 100745</b>	<b>DECORAH COMMUNITY SCHOOL DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount:</b>	<b>7,094.51</b>	
Description:		Invoice Date: 05/10/2022	Due Date: 05/12/2022	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		7,094.51		N	Final
<b>Vendor ID: 100006</b>	<b>DFA DAIRY BRANDS CORPORTE LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 3736113</b>	<b>Amount:</b>	<b>633.88</b>	
Description:		Invoice Date: 04/20/2022	Due Date: 05/12/2022	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	MILK		633.88		N	Final
<b>Vendor ID: 100006</b>	<b>DFA DAIRY BRANDS CORPORTE LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 3737444</b>	<b>Amount:</b>	<b>581.60</b>	
Description:		Invoice Date: 04/27/2022	Due Date: 05/12/2022	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	MILK		581.60		N	Final
<b>Vendor ID: 100006</b>	<b>DFA DAIRY BRANDS CORPORTE LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 3738748</b>	<b>Amount:</b>	<b>541.90</b>	
Description:		Invoice Date: 05/04/2022	Due Date: 05/12/2022	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	MILK		541.90		N	Final
<b>Vendor ID: 100006</b>	<b>DFA DAIRY BRANDS CORPORTE LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 3740087</b>	<b>Amount:</b>	<b>568.14</b>	
Description:		Invoice Date: 05/11/2022	Due Date: 05/12/2022	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	MILK		568.14		N	Final

<b>Vendor ID: 104805</b>	<b>DHS</b>	<b>PO Number:</b>	<b>Invoice Number: 10135892</b>	<b>Amount:</b>	<b>5,272.50</b>
Description:		Invoice Date: 04/30/2022	Due Date: 05/12/2022	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 4634 219 4634	NON FEDERAL MEDICAID		5,272.50	N	In Full
					Final
<b>Vendor ID: 707368</b>	<b>DOLLAR GENERAL-REGIONS 410526</b>	<b>PO Number:</b>	<b>Invoice Number: 1001148946</b>	<b>Amount:</b>	<b>14.25</b>
Description:		Invoice Date: 03/14/2022	Due Date: 05/12/2022	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>
61 0000 3110 000 0000 631	KETCHUP		14.25	0.00 N	In Full
					Final
<b>Vendor ID: 707368</b>	<b>DOLLAR GENERAL-REGIONS 410526</b>	<b>PO Number:</b>	<b>Invoice Number: 1001149249</b>	<b>Amount:</b>	<b>29.85</b>
Description:		Invoice Date: 03/15/2022	Due Date: 05/12/2022	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 3376 810	PD MEAL		29.85	N	In Full
					Final
<b>Vendor ID: 707368</b>	<b>DOLLAR GENERAL-REGIONS 410526</b>	<b>PO Number:</b>	<b>Invoice Number: 1001153609</b>	<b>Amount:</b>	<b>25.00</b>
Description:		Invoice Date: 03/31/2022	Due Date: 05/12/2022	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>
61 0000 3110 000 0000 631	KETCHUP		25.00	N	In Full
					Final
<b>Vendor ID: 707368</b>	<b>DOLLAR GENERAL-REGIONS 410526</b>	<b>PO Number:</b>	<b>Invoice Number: 1001154188</b>	<b>Amount:</b>	<b>121.70</b>
Description:		Invoice Date: 04/04/2022	Due Date: 05/12/2022	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>
61 0000 3110 000 0000 631	MILK & SYRUOP		121.70	N	In Full
					Final
<b>Vendor ID: 707368</b>	<b>DOLLAR GENERAL-REGIONS 410526</b>	<b>PO Number:</b>	<b>Invoice Number: 1001154244</b>	<b>Amount:</b>	<b>10.60</b>
Description:		Invoice Date: 04/04/2022	Due Date: 05/12/2022	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>
61 0000 3110 000 0000 631	SYRUP		10.60	N	In Full
					Final
<b>Vendor ID: 707629</b>	<b>ELITE SPORTS</b>	<b>PO Number:</b>	<b>Invoice Number: 21557</b>	<b>Amount:</b>	<b>452.00</b>
Description:		Invoice Date: 05/06/2022	Due Date: 05/12/2022	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>
21 0000 1400 922 6810 612	TRACK SHIRTS		452.00	N	In Full
					Final
<b>Vendor ID: 706958</b>	<b>EMS DETERGENT SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: WO31376</b>	<b>Amount:</b>	<b>73.52</b>
Description:		Invoice Date: 04/01/2022	Due Date: 05/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	DETERGENT		73.52		N	Final
<b>Vendor ID: 707696</b>	<b>ENTERPRISE MEDIA GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 7776</b>		<b>Amount:</b>	<b>18.82</b>
Description:		Invoice Date: 04/13/2022	Due Date: 05/12/2022	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		18.82		N	Final
<b>Vendor ID: 707696</b>	<b>ENTERPRISE MEDIA GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 7882</b>		<b>Amount:</b>	<b>100.06</b>
Description:		Invoice Date: 04/28/2022	Due Date: 05/12/2022	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		100.06		N	Final
<b>Vendor ID: 707696</b>	<b>ENTERPRISE MEDIA GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 7959</b>		<b>Amount:</b>	<b>16.52</b>
Description:		Invoice Date: 05/04/2022	Due Date: 05/12/2022	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		16.52		N	Final
<b>Vendor ID: 707495</b>	<b>GANSEN, ANGIE</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>		<b>Amount:</b>	<b>18.25</b>
Description:		Invoice Date: 04/20/2022	Due Date: 05/12/2022	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 810	REIMB SPEAKER MEAL		18.25		N	Final
<b>Vendor ID: 707270</b>	<b>GILLETTE GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 401870</b>		<b>Amount:</b>	<b>1.60</b>
Description:		Invoice Date: 04/21/2022	Due Date: 05/12/2022	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	POP		1.60		N	Final
<b>Vendor ID: 707270</b>	<b>GILLETTE GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 9275219</b>		<b>Amount:</b>	<b>259.92</b>
Description:		Invoice Date: 04/28/2022	Due Date: 05/12/2022	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	POP		259.92		N	Final
<b>Vendor ID: 101465</b>	<b>GRP &amp; ASSOCIATES</b>	<b>PO Number:</b>	<b>Invoice Number: 243390</b>		<b>Amount:</b>	<b>42.00</b>
Description:		Invoice Date: 04/12/2022	Due Date: 05/12/2022	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 2134 000 0000 613	MEDICAL WASTE		42.00		N	Final

<b>Vendor ID: 707355</b>	<b>HOLLENBECK, SARA</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount:</b>	<b>124.23</b>
Description:		Invoice Date: 04/25/2022	Due Date: 05/12/2022 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 0109 1200 470 1118 810	REIMB HOTEL		124.23	N	In Full Final
<b>Vendor ID: 707355</b>	<b>HOLLENBECK, SARA</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512-0001</b>	<b>Amount:</b>	<b>84.55</b>
Description:		Invoice Date: 04/25/2022	Due Date: 05/12/2022 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 0109 1200 470 1118 810	REIMB MEAL FOIR TAG		84.55	N	In Full Final
<b>Vendor ID: 707183</b>	<b>HOUSER, KELLY</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount:</b>	<b>221.60</b>
Description:		Invoice Date: 05/03/2022	Due Date: 05/12/2022 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>
21 0000 1400 950 7967 612	REIMB BREAKFAST SUPPLIES		221.60	N	In Full Final
<b>Vendor ID: 100284</b>	<b>HOWARD WINNESHIEK COM SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount:</b>	<b>80.00</b>
Description:		Invoice Date: 04/20/2022	Due Date: 05/12/2022 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>
21 0000 1400 920 6840 815	ENTRY FEE		80.00	N	In Full Final
<b>Vendor ID: 707707</b>	<b>IMPRESS</b>	<b>PO Number:</b>	<b>Invoice Number: 810</b>	<b>Amount:</b>	<b>600.00</b>
Description:		Invoice Date: 04/29/2022	Due Date: 05/12/2022 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 3376 810	BOOKS-PD		600.00	N	In Full Final
<b>Vendor ID: 100251</b>	<b>J.W. Pepper &amp; Son, Inc.,</b>	<b>PO Number:</b>	<b>Invoice Number: 364123712</b>	<b>Amount:</b>	<b>11.00</b>
Description:		Invoice Date: 03/08/2022	Due Date: 05/13/2022 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 910 6220 612	MUSIC		11.00	N	In Full Final
<b>Vendor ID: 100221</b>	<b>KEYSTONE AEA 1</b>	<b>PO Number:</b>	<b>Invoice Number: FY22-00382</b>	<b>Amount:</b>	<b>1,200.00</b>
Description:		Invoice Date: 04/29/2022	Due Date: 05/12/2022 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 0418 1100 100 3376 810	READING RECOVERY		1,200.00	N	In Full Final
<b>Vendor ID: 100221</b>	<b>KEYSTONE AEA 1</b>	<b>PO Number:</b>	<b>Invoice Number: FY22-0400</b>	<b>Amount:</b>	<b>8,295.00</b>
Description:		Invoice Date: 05/09/2022	Due Date: 05/12/2022 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 612	VAST KITS		2,977.74		N	Final
10 0418 1100 100 0000 612	VAST KITS		5,317.26		N	Final
<b>Vendor ID: 707482</b>	<b>KURITA AMERICA INC.</b>	<b>PO Number:</b>	<b>Invoice Number: INV678264</b>		<b>Amount:</b>	<b>635.83</b>
Description:		Invoice Date: 05/05/2022	Due Date: 05/12/2022	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 2620 000 0000 739	BOILER CHEMICALS		635.83		N	Final
<b>Vendor ID: 707082</b>	<b>Lampo Group, Inc., The</b>	<b>PO Number:</b>	<b>Invoice Number: INV755656</b>		<b>Amount:</b>	<b>1,459.61</b>
Description:		Invoice Date: 04/18/2022	Due Date: 05/12/2022	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 325 0000 651	DAVE RAMSEY HS TEXTBOOKS		1,459.61		N	Final
<b>Vendor ID: 104286</b>	<b>LINKENMEYER, KIRSTEN</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>		<b>Amount:</b>	<b>147.00</b>
Description:		Invoice Date: 04/13/2022	Due Date: 05/12/2022	Status: A	1099 Amount: 147.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	LUNCHES @ CAREER FAIR		147.00	147.00	N	Final
<b>Vendor ID: 706920</b>	<b>MARCO</b>	<b>PO Number:</b>	<b>Invoice Number: INV9877090</b>		<b>Amount:</b>	<b>121.47</b>
Description:		Invoice Date: 04/21/2022	Due Date: 05/12/2022	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 442	STAPLES		121.47		N	Final
<b>Vendor ID: 707134</b>	<b>MARCO INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 76128369</b>		<b>Amount:</b>	<b>1,160.58</b>
Description:		Invoice Date: 04/23/2022	Due Date: 05/12/2022	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 2620 000 0000 442	COPIER LEASE		1,160.58		N	Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 9209949.</b>		<b>Amount:</b>	<b>(7.47)</b>
Description:		Invoice Date: 04/07/2022	Due Date: 05/12/2022	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	CREDIT REFUND		(7.47)		N	Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 9240989.</b>		<b>Amount:</b>	<b>(29.55)</b>
Description:		Invoice Date: 12/06/2021	Due Date: 05/12/2022	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	CREDIT REFUND		(29.55)		N	Final

<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 9292029.</b>	<b>Amount:</b>	<b>(197.56)</b>
Description:		Invoice Date: 05/12/2022	Due Date: 05/12/2022 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	CREDIT REFUND		(197.56) N	Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 9447543</b>	<b>Amount:</b>	<b>4,344.25</b>
Description:		Invoice Date: 04/18/2022	Due Date: 05/12/2022 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		33.97 N	Final	
61 0000 3110 000 0000 631	FOOD		4,310.28 N	Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 9457513</b>	<b>Amount:</b>	<b>4,034.49</b>
Description:		Invoice Date: 04/25/2022	Due Date: 05/12/2022 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		231.21 N	Final	
61 0000 3110 000 0000 631	FOOD		3,803.28 N	Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 9468632</b>	<b>Amount:</b>	<b>3,913.64</b>
Description:		Invoice Date: 05/02/2022	Due Date: 05/12/2022 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		306.19 N	Final	
61 0000 3110 000 0000 631	FOOD		3,607.45 N	Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 9468633</b>	<b>Amount:</b>	<b>199.98</b>
Description:		Invoice Date: 05/02/2022	Due Date: 05/12/2022 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	CAN LINERS		199.98 N	Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 9468634</b>	<b>Amount:</b>	<b>14.88</b>
Description:		Invoice Date: 05/02/2022	Due Date: 05/12/2022 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 355 0000 612	FACS FOOD SUPPLIES		14.88 N	Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 9479426</b>	<b>Amount:</b>	<b>2,274.87</b>
Description:		Invoice Date: 05/09/2022	Due Date: 05/12/2022 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		55.43 N	Final	
61 0000 3110 000 0000 631	FOOD		2,219.44 N	Final	

<b>Vendor ID: 104055</b>	<b>MASON CITY GLASS SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 32267</b>	<b>Amount:</b>	<b>506.46</b>
Description:		Invoice Date: 04/27/2022	Due Date: 05/12/2022	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	GLASS REPAIR		506.46		N
					In Full
					Final
<b>Vendor ID: 707515</b>	<b>MECA SPORSWEAR</b>	<b>PO Number:</b>	<b>Invoice Number: SIP217057</b>	<b>Amount:</b>	<b>115.00</b>
Description:		Invoice Date: 03/10/2022	Due Date: 05/12/2022	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>
21 0000 1400 920 0000 612	BARS		115.00		N
					In Full
					Final
<b>Vendor ID: 707303</b>	<b>MK SERVICE &amp; REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 4048</b>	<b>Amount:</b>	<b>740.00</b>
Description:		Invoice Date: 03/30/2022	Due Date: 05/12/2022	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 618	DYNAMITE CLEANER 5 GALLONS		740.00		N
					In Full
					Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 280408</b>	<b>Amount:</b>	<b>376.16</b>
Description:		Invoice Date: 04/01/2022	Due Date: 05/12/2022	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	SHOCK		376.16		N
					In Full
					Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 280450</b>	<b>Amount:</b>	<b>22.84</b>
Description:		Invoice Date: 04/04/2022	Due Date: 05/12/2022	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 671	PSF		22.84		N
					In Full
					Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 280540</b>	<b>Amount:</b>	<b>393.69</b>
Description:		Invoice Date: 04/06/2022	Due Date: 05/12/2022	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	SHOCK		393.69		N
					In Full
					Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 280604</b>	<b>Amount:</b>	<b>17.99</b>
Description:		Invoice Date: 04/07/2022	Due Date: 05/12/2022	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 618	SHOP TOWELS		17.99		N
					In Full
					Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 280608</b>	<b>Amount:</b>	<b>16.60</b>
Description:		Invoice Date: 04/07/2022	Due Date: 05/12/2022	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 671	OIL		16.60		N	Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 280978</b>		<b>Amount:</b>	<b>337.68</b>
Description:		Invoice Date: 04/20/2022	Due Date: 05/12/2022	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	SHOCKS		337.68		N	Final
<b>Vendor ID: 100285</b>	<b>NASHUA PLAINFIELD SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>		<b>Amount:</b>	<b>90.00</b>
Description:		Invoice Date: 04/21/2022	Due Date: 05/12/2022	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 6840 815	ENTRY FEE		90.00		N	Final
<b>Vendor ID: 707186</b>	<b>NASHUA TOWN &amp; COUNTRY CLUB</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>		<b>Amount:</b>	<b>50.00</b>
Description:		Invoice Date: 04/27/2022	Due Date: 05/12/2022	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 6660 612	SECTIONAL ENTRY FEE		50.00		N	Final
<b>Vendor ID: 707592</b>	<b>NELSON MEDIA COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 0256</b>		<b>Amount:</b>	<b>2,000.00</b>
Description:		Invoice Date: 04/27/2022	Due Date: 05/12/2022	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 4300 000 0000 451	VIDEO MARKETING		2,000.00		N	Final
<b>Vendor ID: 102608</b>	<b>NIACC</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>		<b>Amount:</b>	<b>2,447.70</b>
Description:		Invoice Date: 05/01/2022	Due Date: 05/12/2022	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	NIACC COLLEGE CLASSES		2,447.70		N	Final
<b>Vendor ID: 100781</b>	<b>NORTH BUTLER COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>		<b>Amount:</b>	<b>100.00</b>
Description:		Invoice Date: 04/25/2022	Due Date: 05/12/2022	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 6740 815	ENTRY FEE		100.00		N	Final
<b>Vendor ID: 100781</b>	<b>NORTH BUTLER COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512-0001</b>		<b>Amount:</b>	<b>100.00</b>
Description:		Invoice Date: 04/29/2022	Due Date: 05/12/2022	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 6840 815	ENTRY FEE		100.00		N	Final



<b>Vendor ID: 707589</b>	<b>NORTH CENTRAL INTERNATIONAL</b>	<b>PO Number:</b>	<b>Invoice Number: X223006908:01</b>	<b>Amount:</b>	<b>580.26</b>
Description:		Invoice Date: 04/19/2022	Due Date: 05/12/2022	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	MIRRORS		580.26	N	In Full Final
<b>Vendor ID: 100731</b>	<b>NORTHWOOD-KENSETT SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount:</b>	<b>150.00</b>
Description:		Invoice Date: 05/04/2022	Due Date: 05/12/2022	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>
21 0000 1400 920 6740 815	ENTRY FEE		75.00	N	In Full Final
21 0000 1400 920 6840 815	ENTRY FEE		75.00	N	In Full Final
<b>Vendor ID: 707682</b>	<b>NUWAY K&amp; H COOPERATIVE</b>	<b>PO Number:</b>	<b>Invoice Number: 702132</b>	<b>Amount:</b>	<b>9,678.24</b>
Description:		Invoice Date: 04/27/2022	Due Date: 05/12/2022	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		9,678.24	N	In Full Final
<b>Vendor ID: 100051</b>	<b>OMNITEL COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount:</b>	<b>1,545.47</b>
Description:		Invoice Date: 05/12/2022	Due Date: 05/12/2022	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		205.52	N	In Full Final
10 0000 2320 000 0000 538	INTERNET		1,339.95	N	In Full Final
<b>Vendor ID: 100496</b>	<b>OSAGE COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount:</b>	<b>160.00</b>
Description:		Invoice Date: 05/10/2022	Due Date: 05/12/2022	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>
21 0000 1400 920 6740 815	ENTRY FEE		80.00	N	In Full Final
21 0000 1400 920 6840 815	ENTRY FEE		80.00	N	In Full Final
<b>Vendor ID: 100496</b>	<b>OSAGE COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20220513</b>	<b>Amount:</b>	<b>3,285.36</b>
Description:		Invoice Date: 04/18/2022	Due Date: 05/13/2022	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 2320 000 0000 580	SHARED SUPERINTENDENT MILEAGE		1,095.12	N	In Full Final
10 0000 2700 000 0000 580	SHARED TRANSPORTATION MILEAGE		1,095.12	N	In Full Final
10 0000 2620 000 0000 580	SHARED MAINTENANCE MILEAGE		1,095.12	N	In Full Final
<b>Vendor ID: 100496</b>	<b>OSAGE COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20220513-0001</b>	<b>Amount:</b>	<b>81,081.61</b>
Description:		Invoice Date: 05/13/2022	Due Date: 05/13/2022	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 2320 000 0000 591	FINAL SUPERINTENDENT PYMT	35,129.00	N	Final
10 0000 2700 000 0000 591	FINAL TRANSPORTATION PYMT	9,367.20	N	Final
10 0109 1000 100 0000 592	FINAL SCIENCE PYMT	8,970.56	N	Final
10 0000 2620 000 0000 591	FINAL MAINTENANCE PYMT	5,852.50	N	Final
10 0000 1100 100 0000 591	FINAL CURRICULUM DIRECTOR PYMT	21,762.35	N	Final

<b>Vendor ID: 707266</b>	<b>PETE, HEIDI</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount:</b>	<b>1,485.12</b>
Description:		Invoice Date: 05/01/2022	Due Date: 05/12/2022	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 9070 1200 217 3303 580	SP ED TRANSPORTATION		1,485.12		N
					Final

<b>Vendor ID: 102319</b>	<b>PICKAR-OULMAN PLBG HTG &amp; ELEC</b>	<b>PO Number:</b>	<b>Invoice Number: 1103</b>	<b>Amount:</b>	<b>1,476.36</b>
Description:		Invoice Date: 04/28/2022	Due Date: 05/12/2022	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	WATERTIGHT VALVES		1,476.36		N
					Final

<b>Vendor ID: 102319</b>	<b>PICKAR-OULMAN PLBG HTG &amp; ELEC</b>	<b>PO Number:</b>	<b>Invoice Number: 1112</b>	<b>Amount:</b>	<b>47.47</b>
Description:		Invoice Date: 04/29/2022	Due Date: 05/12/2022	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 432	REPAIR LEAKY SINK		47.47		N
					Final

<b>Vendor ID: 102319</b>	<b>PICKAR-OULMAN PLBG HTG &amp; ELEC</b>	<b>PO Number:</b>	<b>Invoice Number: 1122</b>	<b>Amount:</b>	<b>237.20</b>
Description:		Invoice Date: 05/06/2022	Due Date: 05/12/2022	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	STEAM VALVES		237.20		N
					Final

<b>Vendor ID: 706882</b>	<b>POLLARD PEST CONTROL CO. &amp; LAWN CARE</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount:</b>	<b>80.00</b>
Description:		Invoice Date: 04/27/2022	Due Date: 05/12/2022	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 425	PEST CONTROL		80.00		N
					Final

<b>Vendor ID: 100025</b>	<b>QUILL LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 24827390</b>	<b>Amount:</b>	<b>44.81</b>
Description:		Invoice Date: 04/29/2022	Due Date: 05/12/2022	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 2310 000 0000 611	PACKING TAPE		44.81		N
					Final

<b>Vendor ID: 100025</b>	<b>QUILL LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 24857956</b>	<b>Amount:</b>	<b>44.98</b>
Description:		Invoice Date: 05/02/2022	Due Date: 05/12/2022	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	SCOTCH TAPE		44.98		N	Final
<b>Vendor ID: 706892</b>	<b>RICE LAKE GOLF COURSE</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>		<b>Amount:</b>	<b>40.00</b>
Description:		Invoice Date: 05/11/2022	Due Date: 05/12/2022	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 6660 612	GOLF REGIONAL		40.00		N	Final
<b>Vendor ID: 101535</b>	<b>RICEVILLE ATHLETIC BOOSTER CLUB</b>	<b>PO Number:</b>	<b>Invoice Number: 1001</b>		<b>Amount:</b>	<b>1,751.00</b>
Description:		Invoice Date: 04/27/2022	Due Date: 05/12/2022	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 8021 618	REIMB RAC EQUIPMENT		1,751.00		N	Final
<b>Vendor ID: 707272</b>	<b>RSCHOOLTODAY</b>	<b>PO Number:</b>	<b>Invoice Number: 64565</b>		<b>Amount:</b>	<b>300.00</b>
Description:		Invoice Date: 03/23/2022	Due Date: 05/12/2022	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 810	ACTIVITIES CALENDAR		300.00		N	Final
<b>Vendor ID: 103020</b>	<b>RUNDE GRAPHICS</b>	<b>PO Number:</b>	<b>Invoice Number: 3813</b>		<b>Amount:</b>	<b>24.00</b>
Description:		Invoice Date: 05/09/2022	Due Date: 05/12/2022	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 0000 612	GESELL-RASMUSSEN AWARD		24.00		N	Final
<b>Vendor ID: 707706</b>	<b>SCHEELS-ROCHESTER</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>		<b>Amount:</b>	<b>43.99</b>
Description:		Invoice Date: 04/26/2022	Due Date: 05/12/2022	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 925 6835 612	DEFENSE MASK		43.99		N	Final
<b>Vendor ID: 707081</b>	<b>SCHIPPER, EMILY</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>		<b>Amount:</b>	<b>25.48</b>
Description:		Invoice Date: 05/12/2022	Due Date: 05/12/2022	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 -KIDS TO TRACK		25.48		N	Final
<b>Vendor ID: 707081</b>	<b>SCHIPPER, EMILY</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512-0001</b>		<b>Amount:</b>	<b>157.17</b>
Description:		Invoice Date: 04/22/2022	Due Date: 05/12/2022	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 612	REIMB GRAVESTOINE PROJECT		157.17		N	Final

<b>Vendor ID: 100229</b>	<b>SCHOOL BUS SALES CO</b>	<b>PO Number:</b>	<b>Invoice Number: 01P23931</b>	<b>Amount:</b>	<b>175.53</b>
Description:		Invoice Date: 04/18/2022	Due Date: 05/12/2022	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	ENGINE STARTER		175.53	N	In Full Final
<b>Vendor ID: 100229</b>	<b>SCHOOL BUS SALES CO</b>	<b>PO Number:</b>	<b>Invoice Number: 01P24080</b>	<b>Amount:</b>	<b>38.80</b>
Description:		Invoice Date: 04/20/2022	Due Date: 05/12/2022	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	GAS CAP		38.80	N	In Full Final
<b>Vendor ID: 100229</b>	<b>SCHOOL BUS SALES CO</b>	<b>PO Number:</b>	<b>Invoice Number: 01P24098</b>	<b>Amount:</b>	<b>36.80</b>
Description:		Invoice Date: 04/26/2022	Due Date: 05/12/2022	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	FUEL CAP		36.80	N	In Full Final
<b>Vendor ID: 100229</b>	<b>SCHOOL BUS SALES CO</b>	<b>PO Number:</b>	<b>Invoice Number: 01P24196</b>	<b>Amount:</b>	<b>351.60</b>
Description:		Invoice Date: 04/22/2022	Due Date: 05/12/2022	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	BRAKE ASS. & SENSOR		351.60	N	In Full Final
<b>Vendor ID: 100229</b>	<b>SCHOOL BUS SALES CO</b>	<b>PO Number:</b>	<b>Invoice Number: 01P24265</b>	<b>Amount:</b>	<b>850.51</b>
Description:		Invoice Date: 04/25/2022	Due Date: 05/12/2022	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	CROSS ARM & BRAKE PAD SET		850.51	N	In Full Final
<b>Vendor ID: 100229</b>	<b>SCHOOL BUS SALES CO</b>	<b>PO Number:</b>	<b>Invoice Number: 01P24910</b>	<b>Amount:</b>	<b>834.40</b>
Description:		Invoice Date: 05/11/2022	Due Date: 05/12/2022	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	BUS PARTS		834.40	N	In Full Final
<b>Vendor ID: 100000</b>	<b>SOFTWARE UNLIMITED INC</b>	<b>PO Number:</b>	<b>Invoice Number: 20211780</b>	<b>Amount:</b>	<b>6,550.00</b>
Description:		Invoice Date: 05/12/2022	Due Date: 05/12/2022	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 2239 000 0000 652	ACCOUNTING SOFTWARE		6,550.00	N	In Full Final
<b>Vendor ID: 707698</b>	<b>SUCKOW, HEATHER</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount:</b>	<b>132.01</b>
Description:		Invoice Date: 05/02/2022	Due Date: 05/12/2022	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 810	TEACHER APPRECIATION REIMB		132.01		N	Final
<b>Vendor ID: 100044 SUPERIOR WELDING SUPPLY CO</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: L4822992</b>	
Sequence: 1			Invoice Date: 05/01/2022		Due Date: 05/12/2022	
Check Type:			Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 315 0000 612	OXYGEN & ACETY		45.00		N	Final
<b>Vendor ID: 707407 TABBERT, BRYAN</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 20220512</b>	
Sequence: 1			Invoice Date: 05/01/2022		Due Date: 05/12/2022	
Check Type:			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 810	MILAGE REIMB		355.68		N	Final
<b>Vendor ID: 706777 TIMBERLINE BILLING SERVICE LLC</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 24012</b>	
Sequence: 1			Invoice Date: 04/29/2022		Due Date: 05/12/2022	
Check Type:			Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2510 217 3303 351	MEDICAID BILLING		682.86		N	Final
<b>Vendor ID: 707471 TIME MANAGEMENT SYSTEMS</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 268005</b>	
Sequence: 1			Invoice Date: 05/02/2022		Due Date: 05/12/2022	
Check Type:			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	TIMECLOCK		417.20		N	Final
<b>Vendor ID: 100004 TRUE VALUE</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: A196761</b>	
Sequence: 1			Invoice Date: 04/08/2022		Due Date: 05/12/2022	
Check Type:			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	V BELT		6.99		N	Final
<b>Vendor ID: 100004 TRUE VALUE</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: A197054</b>	
Sequence: 1			Invoice Date: 04/14/2022		Due Date: 05/12/2022	
Check Type:			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	CONNECTOR		16.99		N	Final
<b>Vendor ID: 100004 TRUE VALUE</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: A197197</b>	
Sequence: 1			Invoice Date: 04/18/2022		Due Date: 05/12/2022	
Check Type:			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	HOSE		9.99		N	Final

<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>		<b>PO Number:</b>	<b>Invoice Number: A197200</b>	<b>Amount:</b>	<b>3.79</b>
Description:			Invoice Date: 04/18/2022	Due Date: 05/12/2022	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	COUPLER		3.79		N	Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>		<b>PO Number:</b>	<b>Invoice Number: A197694</b>	<b>Amount:</b>	<b>33.74</b>
Description:			Invoice Date: 04/28/2022	Due Date: 05/12/2022	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	DRILL BITS, ADAPTER, & CONNECTOR		33.74		N	Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>		<b>PO Number:</b>	<b>Invoice Number: A197744</b>	<b>Amount:</b>	<b>25.16</b>
Description:			Invoice Date: 04/29/2022	Due Date: 05/12/2022	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	FLAP DISC		25.16		N	Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>		<b>PO Number:</b>	<b>Invoice Number: B184114</b>	<b>Amount:</b>	<b>1.14</b>
Description:			Invoice Date: 04/26/2022	Due Date: 05/12/2022	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	HARDWARE		1.14		N	Final
<b>Vendor ID: 707708</b>	<b>VAN ROOTICS</b>		<b>PO Number:</b>	<b>Invoice Number: 1295</b>	<b>Amount:</b>	<b>4,679.94</b>
Description:			Invoice Date: 05/05/2022	Due Date: 05/12/2022	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 1100 100 4043 612	ABII ROBOTS		4,679.94		N	Final
<b>Vendor ID: 102183</b>	<b>WEBER AUTO PARTS</b>		<b>PO Number:</b>	<b>Invoice Number: 461086</b>	<b>Amount:</b>	<b>587.02</b>
Description:			Invoice Date: 04/13/2022	Due Date: 05/12/2022	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	SHOCKS & FILTERS		587.02		N	Final
<b>Vendor ID: 102190</b>	<b>WEST MUSIC COMPANY</b>		<b>PO Number:</b>	<b>Invoice Number: SI2138881</b>	<b>Amount:</b>	<b>229.86</b>
Description:			Invoice Date: 04/21/2022	Due Date: 05/13/2022	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 910 6220 612	REEDS & MALLET		229.86		N	Final
<b>Vendor ID: 102190</b>	<b>WEST MUSIC COMPANY</b>		<b>PO Number:</b>	<b>Invoice Number: SI2138883</b>	<b>Amount:</b>	<b>116.58</b>
Description:			Invoice Date: 04/21/2022	Due Date: 05/12/2022	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	MUSIC RESALE ITEMS		116.58		N	Final
<b>Vendor ID: 102190 WEST MUSIC COMPANY</b>						
Description:		PO Number:	Invoice Number: SINV00022971		Amount: 214.50	
Sequence: 1		Invoice Date: 04/18/2022	Due Date: 05/12/2022	Status: A	1099 Amount: 0.00	
Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	FLUTE REPAIR		214.50		N	Final
<b>Vendor ID: 102190 WEST MUSIC COMPANY</b>						
Description:		PO Number:	Invoice Number: SINV00023109		Amount: 102.50	
Sequence: 1		Invoice Date: 04/21/2022	Due Date: 05/13/2022	Status: A	1099 Amount: 0.00	
Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	CHEMICAL FLUSH		102.50		N	Final
<b>Vendor ID: 102190 WEST MUSIC COMPANY</b>						
Description:		PO Number:	Invoice Number: SINV00023110		Amount: 175.50	
Sequence: 1		Invoice Date: 04/20/2022	Due Date: 05/12/2022	Status: A	1099 Amount: 0.00	
Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	FLUTE REPAIR		175.50		N	Final
<b>Vendor ID: 707472 WGWL TRAIL ASSOCIATION</b>						
Description:		PO Number:	Invoice Number: 20220512		Amount: 25.00	
Sequence: 1		Invoice Date: 04/20/2022	Due Date: 05/12/2022	Status: A	1099 Amount: 0.00	
Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 810	KIOSK DISPLAY		25.00		N	Final
Batch 1099 Total:			3,887.00	Batch Total:		
Report 1099 Total:			3,887.00	Report Total:		

232,764.05

232,764.05

At A Glance FAST Screening (Riceville)

2021-2022		Reading									2020-20
FALL	Early Reading			aReading							
Grade Level	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	TOTALS	
Met Benchmark	71%	65%	60%	55%	59%	69%	77%	67%	88%	64%	69%
Above Benchmark			7	8	6	4	14	5	13	57	62
At Benchmark	17	15	9	10	10	12	10	11	9	60	118
Low Risk	5	16	7	15	8	5	5	7	3	71	53
High Risk											24
										250	
WINTER											
Grade Level	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	TOTALS	
Met Benchmark	71%	65%	70%	64%	65%	62%	78%	70%	89%	64%	68%
Above Benchmark			5	9	2	8	14	10	8	62	54
At Benchmark	17	10	6	7	10	7	12	8	16	96	122
Low Risk	5	17	5	15	8	6	3	11	3	73	63
High Risk										28	17
										256	
SPRING											
Grade Level	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	TOTALS	
Met Benchmark	65%	65%	66%	60%	72%	67%	73%	61%	73%	58%	60%
Above Benchmark			11	8	7	9	13	8	10	62	57
At Benchmark	7	13	3	11	14	7	12	10	9	86	97
Low Risk	12	19	7	13	6	6	4	8	6	81	79
High Risk										27	25
										260	
MATH											
FALL	Early Math			aMath							
Grade Level	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	TOTALS	
Met Benchmark	63%	85%	65%	64%	63%	66%	80%	61%	84%	70%	63%
Above Benchmark			8	10	8	2	10	5	7	51	42
At Benchmark	16	33	6	13	8	13	14	7	14	126	120
Low Risk	8	4	3	12	9	7	7	6	3	59	79
High Risk										17	17
left to screen	1					1		1		253	
WINTER											
Grade Level	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	TOTALS	
Met Benchmark	63%	83%	75%	69%	69%	70%	66%	60%	61%	63%	62%
Above Benchmark			10	8	13	5	9	5	5	66	35
At Benchmark	15	33	5	17	4	7	12	8	11	110	122
Low Risk	7	7	5	9	9	10	9	11	9	76	86
High Risk										12	12
										256	
SPRING											
Grade Level	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	TOTALS	
Met Benchmark	65%	75%	90%	80%	72%	69%	64%	42%	12%	63%	57%
Above Benchmark			12	5	12	4	10	5	7	53	39
At Benchmark	14	30	7	16	9	7	12	6	8	110	107
Low Risk	6	9	2	11	5	12	8	12	11	76	96
High Risk										17	17
										261	



RICEVILLE ISASP 2022 RAW data prelim (does not include late online or paper reporting)

GRADE		ELA	MATH	SCIENCE
		70%	60%	
3	ADVANCED	0	1	
	PROFICIENT	14	11	
	NONPROF	6	8	
		84%	89%	
4	ADVANCED	3	3	
	PROFICIENT	13	14	
	NONPROF	3	2	
		64%	78%	73%
5	ADVANCED	1	3	0
	PROFICIENT	13	15	16
	NONPROF	8	5	6
		71%	72%	
6	ADVANCED	1	2	
	PROFICIENT	21	19	
	NONPROF	9	8	
		75%	56%	
7	ADVANCED	0	0	
	PROFICIENT	18	14	
	NONPROF	6	11	
		96%	81%	96%
8	ADVANCED	1	0	0
	PROFICIENT	22	21	23
	NONPROF	1	5	1
		68%	35%	
9	ADVANCED	0	0	
	PROFICIENT	23	12	
	NONPROF	11	22	
		79%	72%	81%
10	ADVANCED	0	0	1
	PROFICIENT	15	18	16
	NONPROF	4	7	4
		73%	44%	
11	ADVANCED	0	0	
	PROFICIENT	11	8	
	NONPROF	6	10	



# SCHOOL BROADCAST PROGRAM

## "One-Time Fee" Agreement (Install Included)

School: Riceville High School  
Address: 912 Woodland Avenue  
City, State, Zip: Riceville Iowa 50466  
County: Howard

Effective Date: Jan 20, 2022

This One-Time Fee Agreement (our "Agreement") will serve as confirmation of the involvement of Riceville High School ("School") in the NFHS Network School Broadcast Program, powered by PlayOn! Sports, and will outline the terms and conditions of participation with 2080 Media, Inc. d/b/a PlayOn! Sports ("PlayOn"). Upon execution of the Agreement, School and PlayOn (collectively, the Parties) are subject to all of the terms and conditions within the Agreement.

In consideration of a one-time fee of thirty five hundred dollars (\$3,500) ("One-Time Fee"), PlayOn will provide School with access to <sup>four</sup> (4) units of hardware and software ("Pixellot Systems") for School use during the term of this Agreement (but PlayOn will retain title to such items), each of which includes:

- Pixellot camera head
- Workstation loaded with Pixellot software for recording, encoding, and streaming videos
- Cat6 ethernet cables to connect workstation to camera head and provide camera power <sup>(1)</sup>
- Pixellot automated production software for all supported sports; new sports are added as released
- Score data device (wired connection) or OCR camera for graphics integration in video (PlayOn to determine)
- Protective cabinet for workstation, if needed
- Software upgrades (while the Agreement is in effect)
- Point-to-point wireless internet base station (if no hard-line internet available at Pixellot venue)
- Installation of the Pixellot Systems will be provided by PlayOn

(1) See *Installation of Pixellot Systems* in Terms and Conditions for additional information

### Pricing for the Agreement†:

Description	Price
One-time Fee	\$3,500
Extra Accessories (if applicable)	-
<b>TOTAL DUE</b>	<b>\$3,500</b>

### PlayOn provides the following additional software and services:

- A branded School video portal on [www.nfhsnetwork.com](http://www.nfhsnetwork.com)
- PlayOn proprietary software (NFHS Network Console) for the complete management of School-based events including scheduling, event information, and event availability. The cost of the annual software license for the PlayOn Software (Console) is waived as part of the Agreement.
- E-commerce platform for customer registration, payment processing and customer service to support the sale of subscriptions to watch School and all other NFHS Network events ("Consumer Subscription Plan")
- All back-end technology systems needed to support event distribution via streaming consistent with PlayOn system requirements through the NFHS Network web portal
- Standard on-call customer support, account management, training, software updates, software support, and software licenses.

### Broadcast Rights and Event Content:

#### Regular Season Event Broadcasts.

School agrees to live broadcast all regular season sports events at all competition levels in the venue where the Pixellot Systems are installed (i.e., Varsity, Junior Varsity, etc.). School has the right to determine on-demand availability of regular season events through "blackout windows." School also grants PlayOn the right to live broadcast all Postseason Events (as defined herein) in the venue where the Pixellot Systems are installed. School will not permit any third party to stream any regular season sports events that would be deemed competitive with PlayOn's activities; provided that School may allow student-led groups to live broadcast regular season sports events ("School Co-Broadcasts") as part of a broadcast media curriculum program. For the sake of clarity, events selected by School or School Co-Broadcasts will also be broadcasted on the NFHS Network via the Pixellot Systems.

**Television Broadcasts.** School may allow (at its discretion) third party local television coverage to broadcast regular season events at a School without violating the Agreement. For the sake of clarity, School shall also broadcast via the Pixellot Systems on the NFHS Network any regular season event that is broadcast on linear television by a third party.



## SCHOOL BROADCAST PROGRAM

**Postseason Event Broadcasts.** School agrees that the Pixellot Systems will be used to broadcast all State Postseason events via the Pixellot System installed in the venue where the event takes place; provided that State Association is a participating member of the NFHS Network ("NFHS Network State"). State Association rights fees for State Postseason events broadcast via the Pixellot System at School venues will be waived in NFHS Network States. For Schools located in non-NFHS Network States, all broadcasting of State Postseason events must be done within State Association media policies and School is solely required to obtain required permissions and pay any rights fees to the State Association.

**Practices.** School may use the Pixellot Systems to schedule and record practices for internal use by School. School must manually schedule all practice sessions and events will be marked as "private" and not available for viewing by consumers.

**Content Ownership, License, Syndication and Approvals.** School hereby grants PlayOn an exclusive, worldwide, fully-paid-up, royalty-free, sub-licensable (directly or through multiple tiers), transferrable and irrevocable license to reproduce, perform, transform and distribute the content recorded via the Pixellot Systems (the "Content") in any medium (the "Content License"). The Content License is exclusive, except that the School has the right to download School-produced events and upload the Content into a game-film-analysis platform for use by coaches, provided that the Content is not generally available to consumers. Subject to the Content License, the Content is the exclusive property of the School and the School reserves all rights therein.

The Content License includes the right to syndicate the Content, in-part or in-whole, to other distribution platforms. Existing digital sponsorship inventory remains in the Content through all derivative works that incorporate the full-length event. This includes the rights to make DVDs, digital download-to-own files, and highlights. In the event that DVDs or digital download-to-own files are created and made available for sale (at the discretion of School), School will receive a revenue share based on net sales, less fulfillment costs, amounting to 7-1/2% of the net sale price.

School shall be solely responsible for all Content, to secure any and all releases, consents, waivers and other necessary rights from any third parties (including students and, to the extent required by law, their guardians) and complying with all applicable laws, including those regarding collection and distribution of the Content. School agrees that all Content will be suitable for a general viewing audience and will not violate or infringe the rights of any party. At the written request of School, PlayOn will remove School produced events on the School video portal. Parties agree that Pixellot System will not be turned on except for scheduled events and required system maintenance.

**Consumer Subscription Platform.** All sports events, live and on-demand, require consumers to purchase a subscription pass to be viewed. Non-sports events are set by default to be free for viewers. At School's discretion, School may charge a subscription fee to view non-sports events.

PlayOn retains the right to modify subscription plan offerings, pricing structure, and, during the Term, on-demand event availability. PlayOn will notify school in writing of any such modifications.

**School-sold Sponsorships.** School may include sponsorship elements within the broadcast of School events in its School video portals. School keeps 100% of all sponsorship sales made by School from local sponsors.

**Network Advertising.** PlayOn may advertise on any School video portal and within any School broadcast using pre-roll video, video mid-roll, or overlay ads that appear on the video screen. PlayOn ads will conform to the then-current *NFHS Network Commercial Materials Guidelines* (the "Guidelines"), a current copy of which is attached as **Exhibit B**; provided that School shall have the right in its sole discretion to limit or prohibit any advertiser, or any specific advertisement advertised on the School video portal, that is inconsistent with School standards for appropriateness for viewing by the school district's student population.

**Third Party Relationships.** Any third-party relationships School develops for the purpose of selling advertising, collecting billings or any other such related activity, are the sole right and responsibility of School. PlayOn assumes no responsibility whatsoever for (and shall have no liability for) any third-party relationships School enters into.

**Data Privacy.** School acknowledges that PlayOn will not have access to any "student information," "directory information," "personally-identifiable information," "student records," "student-generated content" or "education records" (each as defined by the Family Education Rights and Privacy Act of 1974 ("FERPA") and its implementing regulations, other than, to the extent included in the Content as applicable: (a) student images; (b) student names; and (c) any other information provided by School in the format of audio commentary (the "Included Data"). School acknowledges that the Included Data is only included in the Content to the extent permitted by the School and to the extent publicly broadcasted at the event contained within the Content. PlayOn shall not have access to any other information regarding any School students and does not store any information regarding School students that is not Included Content meant for public consumption through the NFHS Network and other customer-facing applications. PlayOn shall be responsible to comply with all applicable laws, including but not limited to FERPA and any state-specific laws regarding Included Data and the collection, storage and distribution thereof, but subject to School's responsibilities under "Content Ownership, License, Syndication and Approvals" set forth above. In furtherance of the foregoing, PlayOn will maintain security procedures and practices designed to protect the Included Data from the unauthorized access, destruction, use, modification or disclosure that comply with FERPA and any state-specific laws, and will notify the School following PlayOn's becoming aware of any such unauthorized access, destruction, use, modification or disclosure of Included Data. PlayOn will not use the Included Content for any purpose other than as contemplated by this Agreement and PlayOn will, upon School's written request at any time, permanently delete any Included Content.

To the extent School requires that PlayOn execute any amendment or addendum to this Agreement governing the rights and obligations of Included Data, the Parties agree that this provision shall supersede such amendment or addendum and shall contain the sole obligations of PlayOn with respect to Included Data.



## SCHOOL BROADCAST PROGRAM

**Consent to Receive Electronic Communications.** During the Term, PlayOn will send updates and alerts related to the Pixellot Systems via SMS text message (the "Notifications") to the individuals listed on the Primary Contact Information chart attached hereto and any other employee or agent of School that School elects to receive the Notifications (together, the "Notification Contacts"). School hereby represents and warrants to PlayOn that the School and each Notification Contact (i) has read PlayOn's privacy policy (found at <https://www.nfhsnetwork.com/privacypolicy>) and understands the privacy policy, the types of information being collected and PlayOn's use of the information being collected and (ii) expressly consents to receive the Notifications.

### Terms and Conditions

1. **Term of Contract.** This Agreement is effective as of the Effective Date and continues for five (5) complete school years, beginning on the August 1 that follows the Effective Date (the "Initial Term") unless earlier terminated as provided herein.

If School elects to terminate the Agreement at any time before the end of the Initial Term, School shall pay a fee ("Early Termination Fee") to PlayOn in the amount of two thousand-five hundred dollars (\$2,500) per Pixellot System. For the sake of clarity, the total amount due to PlayOn would be calculated by multiplying the number of Pixellot Systems covered by this Agreement by two thousand-five hundred dollars (\$2,500). School acknowledges that the Early Termination Fee is a reasonable estimate of the costs that PlayOn would incur from such early termination.

After the Initial Term, the Agreement will remain in effect until terminated as provided herein (the Initial Term plus any extension thereof being the "Term"). School has the right to terminate this Agreement after the end of the Initial Term by giving written notice of termination to PlayOn a minimum of ninety (90) days before the effective date of the termination. No additional fee will be due if this Agreement is terminated following the Initial Term.

PlayOn may terminate this Agreement and remove the Pixellot Systems immediately if School has breached any provision of this Agreement and failed to cure such breach within 60 days of PlayOn's delivery to School of written notice of the breach; provided that School will take down all equipment and package it appropriately in PlayOn-provided shipping containers. In the event that PlayOn breaches any provision of this agreement and fails to cure within 60 days, School has the right to terminate the Agreement and PlayOn will remove the Pixellot Systems at its own expense.

2. **Payment Terms.** Payment is due thirty (30) days after School receives the Pixellot Systems.
3. **Internet Connectivity.** School must provide sufficient hardline internet connectivity and the required network configurations (provided in Exhibit A) for each Pixellot System to allow live broadcasts. PlayOn will provide the point-to-point wireless internet base station ("Point to Point") when needed to deliver hardline internet connectivity to Pixellot Systems installed in outdoor venues; provided that PlayOn is able to select the make and model of the Point to Point system. In the event that School requests, or requires, a specific Point to Point system that is different from what is provided by PlayOn, then School must provide and install the Point to Point system at its own expense.
4. **Software License.** During the Term of this Agreement, PlayOn grants School a non-exclusive, non-transferable limited license to use the Software to enable the broadcast services under this Agreement. The "Software" consists of the proprietary software of PlayOn used to provide the broadcast services under this Agreement as well as the third-party software included with the Pixellot Systems and any backend software or services required to use the system. The Software may be used solely to schedule, capture, produce, encode, and record Content from School events for distribution to viewers solely on the NFHS Network. School shall have no other rights to the Software and expressly agrees that it shall not copy, reverse engineer, modify, disassemble or decompile any portion of the Software, or use the Software to broadcast events anywhere other than School pages on the NFHS Network video portal ([www.nfhsnetwork.com](http://www.nfhsnetwork.com)). School agrees that PlayOn or its licensors shall retain any and all right, title, and interest in and to the Software and other intellectual property provided by or created by PlayOn (including, but not limited to, all patent, trade secret, copyright, and trademark rights). Except as otherwise provided herein, School agrees not to reproduce the Software or PlayOn's intellectual property. School acknowledges that the Pixellot Systems include embedded software from Pixellot that is subject to additional end-user license agreement terms ("EULA") and School agrees to comply with all such terms. The Pixellot EULA will be provided at the School's request.
5. **Site Survey Collection.** This Agreement provides School with a form to collect information for each School venue at which a Pixellot System will be installed ("Site Information"). Pixellot Systems will not be shipped to School unless all information is filled out completely in the sections: **Pixellot Venue Information**, and **Team-To-Venue Mapping**.
6. **PlayOn Installation of Pixellot Systems.** PlayOn will perform the installation of the Pixellot Systems and will coordinate with School to schedule the installation work ("PlayOn Installation"). Additional details about the PlayOn Installation are provided in **Exhibit C** of this Agreement. PlayOn will provide all required Cat6 ethernet cable required to install and operate the Pixellot Systems; in the event that School requires special cabling for any reason, then special cabling must be provided at the sole expense of School. School agrees that all Internet connectivity requirements have been met prior to the start of the PlayOn Installation and that an administrator with IT responsibilities will be on site (or at minimum, available by phone) during the time when the PlayOn Installations are taking place. If School needs to reschedule or cancel a PlayOn Installation, School must provide notice to PlayOn at least 48 hours before originally scheduled installation time. Failure to provide sufficient notice may result in additional charges to School.

School agrees that PlayOn may use its own service providers to perform the PlayOn Installation so long as all such providers meet School requirements for entry to school venues. For the sake of clarity, School agrees that PlayOn is not required to work with any service providers that may be under agreement with School for facilities or IT work.

School agrees to remove, relocate, and reinstall, as appropriate, the Pixellot Systems in the event of construction within any of the venues denoted herein where a Pixellot System is installed.



## SCHOOL BROADCAST PROGRAM

7. **Receipt of Goods.** Upon delivery of the Pixellot Systems, School will inspect all packages for damage caused by a third-party shipper (e.g. UPS) to all boxes, equipment, and components. School agrees to store all packages in a secure environment prior to the arrival of the PlayOn installer.
8. **Revenue Sharing.** School will receive ten percent (10%) of the Net Revenue ("Revenue Share") for Monthly subscription passes attributed to School's Pixellot System-produced content. "Net Revenue" means gross revenue received from Monthly subscription passes sold through the consumer subscription platform, less technology platform, customer service and e-commerce fees associated with such distribution.

PlayOn will offer "discounted" Annual (12 month) subscription passes for sale on School event pages and on custom School landing pages, meaning the one-time cost of the subscription pass is less than the cost of the Monthly pass times the number of months in the duration of the Annual subscription pass. Annual subscription passes will have a base cost ("Annual Base Cost") and a price point ("Annual Price"), both set by PlayOn. Starting in Year 1, School will receive one hundred percent (100%) of the difference between the Annual Price and the Annual Base Cost.

9. **Administration of Funds.** PlayOn will manage the collection and accounting of all funds received, including the management of refunds. If School produces regular season content on an alternative streaming platform in violation of this Agreement, PlayOn reserves the right to withhold any Revenue Share attributed to School. PlayOn will calculate the funds to be disbursed to School on a quarterly basis on the following dates: October 31<sup>st</sup>, January 31<sup>st</sup>, April 30<sup>th</sup>, and July 31<sup>st</sup>. Funds will be disbursed to School within 30 days of these dates. Detailed records can be provided for auditing purposes upon request. School must earn a minimum of \$50 in aggregate Revenue Share proceeds within a school year to receive a check.
10. **Ownership and Return of the Pixellot Systems.** PlayOn is providing the Pixellot Systems for School use during the Term in the venues specified herein. School may not move a Pixellot System from where it was installed without the express written consent of PlayOn. PlayOn is not selling the Pixellot Systems to School. The Pixellot Systems will remain PlayOn's property and PlayOn may remove the Pixellot Systems from School if this Agreement terminates for any reason or if School fails, in any nine (9) month period, to create any Content via a Pixellot System for distribution on the NFHS Network. School shall cooperate with PlayOn to facilitate this removal and shall grant PlayOn any required physical access to the Pixellot Systems.
11. **Maintenance of Units.** PlayOn is responsible for the general health and welfare of the Pixellot Systems and will perform online system maintenance of all Software. PlayOn will handle all warranty claims on the equipment with the manufacturer and will provide School with proper containers for any equipment that needs to be returned to PlayOn for service. PlayOn will replace any broken Pixellot Systems during the Initial Term. For purposes of clarification, PlayOn is not obligated to replace any broken Pixellot Systems after the Initial Term. Notwithstanding the foregoing, PlayOn is not obligated to replace any units that are destroyed by vandalism or due to negligence by School.
12. **Providing of Sports Schedules.** School is required, prior to 60 days before the start of a sport season, to provide PlayOn the game schedules (in a mutually acceptable format) for all teams in all sports that occur in the venue where the Pixellot System is installed. PlayOn will be responsible for the initial data entry of all game schedules in the event that School does not elect to do so. In event of a known change of schedule to an event, School will make the required changes.  
  
If School's game schedules are accessible via a third-party platform (e.g. Arbiter, rSchoolToday, etc.), School agrees that PlayOn may collect School's game schedule information directly from that third-party platform, to be used for the sole purpose of scheduling automated event broadcasts on the NFHS Network through School's Pixellot System(s). School will facilitate PlayOn's access to School's game schedule on any such third-party platform.
13. **Marketing.** School agrees that PlayOn may market School's events on third party platforms or websites (e.g. Arbiter, rSchoolToday, MaxPreps, etc.). Event marketing includes, but is not limited to, URL links and display ads.
14. **Indemnification.** Each party (the "Indemnifying Party") shall indemnify, hold harmless, and, at the request of the other party, defend the other party (the "Indemnified Party") from and against any and all losses, liabilities, costs, and expenses including reasonable attorney's fees, in connection with claims brought by a third party against the Indemnified Party established by judgment or alternative resolution award, to the extent arising from (a) any violation of applicable law by the indemnifying party or its employee, agent, or other representative; (b) the gross negligence or willful misconduct in the performance of obligations hereunder by the Indemnifying Party or any employee, agent, or other representative of the Indemnifying Party.
15. **Indemnification for IP Infringement.** PlayOn shall indemnify School against any third-party claim that School's use of the Pixellot Systems infringes the intellectual property rights of a third party with respect to such Pixellot Systems; provided that, PlayOn shall have no obligation under this section with respect to any claim based upon or arising from: (a) modification of the Pixellot Systems in any manner not expressly permitted by PlayOn; (b) any use of the Pixellot Systems outside the scope of the license granted in, or contrary to, the provisions of, this Agreement or the EULA; (c) the combination of the Pixellot Systems with any other service or product not authorized by PlayOn or Pixellot; or (d) broadcasting the Content without a license, right or title to do so.

16. **WARRANTY DISCLAIMER: LIMITATION OF LIABILITY.** THE SERVICES AND SOFTWARE PROVIDED BY PLAYON ARE PROVIDED "AS IS." PLAYON MAKES NO WARRANTIES, EXPRESS, IMPLIED OR OTHERWISE AND SPECIFICALLY DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY, NONINFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER OR ANY THIRD PARTY FOR ANY INDIRECT DAMAGES, INCLUDING CONSEQUENTIAL, SPECIAL, OR INCIDENTAL DAMAGES WHATSOEVER ARISING FROM OR IN ANY WAY RELATED TO THIS AGREEMENT OR THE RIGHTS OR OBLIGATIONS OF THE PARTIES HEREUNDER WHETHER OR NOT A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE AND WHETHER BASED ON A BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE. IN ADDITION, AND NOTWITHSTANDING ANY OTHER



## SCHOOL BROADCAST PROGRAM

PROVISION IN THE AGREEMENT, PLAYON'S MAXIMUM LIABILITY (FOR ALL CLAIMS IN THE AGGREGATE) TO SCHOOL UNDER OR IN CONNECTION WITH THIS AGREEMENT SHALL NOT EXCEED THE AMOUNTS PAID TO SCHOOL UNDER THIS AGREEMENT. THE LIMITATION IN THE IMMEDIATELY PRECEDING SENTENCE DOES NOT APPLY TO (I) PLAYON'S OR ITS PERSONNEL'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT RESULTING IN PROPERTY DAMAGE, PERSONAL INJURY OR DEATH; OR (II) PLAYON'S OBLIGATION TO INDEMNIFY SCHOOL FOR THIRD PARTY INTELLECTUAL PROPERTY INFRINGEMENT CLAIMS.

17. **Relationship of the Parties.** Each Party shall have the status of an independent contractor for purposes of this Agreement. This Agreement is not intended to and will not create or otherwise recognize a joint venture, partnership, or formal business association or organization of any kind between the parties, and the rights and obligations of the parties shall only be those expressly set forth in this Agreement.
18. **Assignment.** This Agreement may not be assigned by either Party without the prior consent of the non-assigning Party.
19. **Entire Agreement; Modification.** This Agreement constitutes the entire understanding between the parties. It supersedes and replaces any and all previous representations, understandings, and agreement, written or oral, relating to the subject matter. There shall be no oral alteration or modification of this Agreement; the Agreement and its terms may not be modified or changed except in writing, approved and signed by both Parties.
20. **E-Verify.** PlayOn acknowledge that immigration laws require it to register and participate with the E-Verify program (employment verification program administered by the United States Department of Homeland Security and the Social Security Administration or any successor program).
21. **Proof of Insurance.** During the Term, PlayOn shall maintain, and (upon School's written request) provide evidence of, commercial general liability, statutory workers' compensation insurances, and such public liability insurance as is reasonably necessary to protect against claims, losses or judgments that might be occasioned by the negligent acts or omissions of PlayOn, its employees or agents. The general liability insurance shall be at least in the amount of \$1,000,000 per incident and a \$2,000,000 aggregate.
22. **Governing Law and Venue.** This Agreement shall be interpreted in accordance with the substantive and procedural laws of the State in which the School resides. Any action at law or judicial proceeding instituted for the enforcement of this Agreement shall be instituted only in the state courts of the State and county in which the School resides.
23. **Counterparts.** This Agreement may be executed in counterparts (including by way of facsimile, PDF or other electronic format), each of which shall be deemed an original but all of which together shall constitute one and the same instrument.
24. **Waiver.** The failure of either Party to insist upon strict performance of any of the provisions of this Agreement or to exercise any rights or remedies provided by this Agreement, or either party's delay in the exercise of any such rights or remedies, shall not release the other Party from any of its responsibilities or obligations imposed by law or by this Agreement and shall not be deemed a waiver of any right of such Party to insist upon strict performance of this Agreement.
25. **Compliance with Applicable Laws; Sovereign Immunity.** Each Party shall comply with all applicable laws applicable to it with respect to the services being provided under this Agreement, whether or not specifically referenced in this Agreement. Nothing in this Agreement shall be deemed to waive any sovereign immunity, if any, for which the School may benefit.

[Signatures on Next Page]



## SCHOOL BROADCAST PROGRAM

\*\*\*Complete the information below and fax entire document to 404.920.3199\*\*\*

Signed:

Date: Jan 20, 2022

Mark Rothberg  
Vice President, School Broadcast Program  
PlayOn! Sports

### Accepted by School:

Signature:

Andrea L. Bauer

Andrea L. Bauer (Jan 20, 2022 13:41 CST)

Name:

Andrea Bauer

Title:

Riceville Booster Club President

Email:

andrea.bauer@riceville.k12.ia.us

School:

Riceville CSD

Primary Contact:

Andrea Bauer

Email:

andrea.bauer@riceville.k12.ia.us

Mobile Number:

641-832-7243

Bookkeeper:

Jennifer Dunn

Email:

jen.dunn@riceville.k12.ia.us

Phone Number:

641-985-2288

IT/Network Contact:

Nick Waltz

Email:

nick.waltz@riceville.k12.ia.us

Phone Number:

507-481-7395

Facilities Contact:

Bryce Conway

Email:

bryce.conway@riceville.k12.ia.us

Phone Number:

641-220-2670

Subscription Revenue Check Made Out to: Riceville Booster Club



PIXELLOT VENUE INFORMATION

Package Shipping Address:

☒ School Address

OR

☐ Different Address (write below)

Riceville High School

912 Woodland Avenue

Riceville Iowa 50466

Does your school have a lift that the NFHS Network installer can use for installation?

YES



NO



Please fill out the information below for ALL venues where a Pixellot System will be installed.

	Type of venue (select from drop-down)	Name of venue (e.g. Aux Gym, Soccer Field)	Indoor/Outdoor	Scoreboard Type	Hard-line internet connection available at venue?
1	Gym	Main Gym	Indoor	Fairplay: MP-70	Hardline internet required.
2	Field	Football Field	Outdoor	Fairplay: MP-70	Wi-Fi internet available (P2P required).
3	Baseball/Softball	Softball Field	Outdoor	Fairplay: MP-50	Wi-Fi internet available (P2P required).
4	Baseball/Softball	Baseball Field	Outdoor	Fairplay: MP-80	Wi-Fi internet available (P2P required).
5					
6					

[Agreement Continues on Next Page]





## SCHOOL BROADCAST PROGRAM

### TEAM-TO-VENUE MAPPING

Are your regular season athletic schedules available through one or more of these partners? Check all that apply:

Arbiter ☐

Dragonfly ☐

rSchoolToday ☒

Maxpreps ☐

Home Campus ☐

Rank One ☐

None of the above ☐

Other ☐

I have read the above and checked all boxes that apply ☒

Use the tables below to indicate which sports teams play at each Pixelot venue (check all that apply). Please fill out for ALL Pixelot venues.

VENUE: Main Gym

	Varsity	JV	Soph	Fresh	Middle
Boys Basketball	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Girls Basketball	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Girls Volleyball	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Wrestling	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

VENUE: Football Field

	Varsity	JV	Soph	Fresh	Middle
Football	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

VENUE: Softball Field

	Varsity	JV	Soph	Fresh	Middle
Softball	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



## SCHOOL BROADCAST PROGRAM

VENUE: Baseball Field

	Varsity	JV	Soph	Fresh	Middle
Baseball	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

VENUE: \_\_\_\_\_

	Varsity	JV	Soph	Fresh	Middle
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

VENUE: \_\_\_\_\_

	Varsity	JV	Soph	Fresh	Middle
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

School agrees that the team-to-venue mapping information provided above is accurate to the best of School's knowledge: YES ☒



## SCHOOL BROADCAST PROGRAM

### EXHIBIT A

#### NETWORK CONFIGURATION REQUIREMENTS

For the most up-to-date Pixellot streaming requirements, go to [support.nfhsnetwork.com](http://support.nfhsnetwork.com) and search for "Pixellot Streaming Requirements."

We **highly recommend** adding the VPU (Pixellot computer) to a separate VLAN or a DMZ and assigning a static IP address.

VPU's use Google Public DNS 8.8.8.8 as the preferred server. Please use your internal DNS as the alternate. We also ask that Gateway SSL Decryption is bypassed and any Internet Sleep Schedules are disabled.

No inbound firewall rules are required as all connections are outbound. Inbound traffic will still be present, but only after an outbound connection is established. No services will ever connect directly to the host. To publish video and manage the server, the following ports must be open for outbound connections to all IPs:

Port #	Protocol	Purpose	Application
443*	TCP required UDP optional	Remote Management/video streaming	https, agent
123*	TCP	Clock synchronization	NTP-clock sync
2088*	UDP	Video streaming backup	IXI broadcaster
5672*	TCP+UDP	Graphics, Watermarks, etc.	Scoreboard Graphics Generation
5678*	TCP+UDP	Backend Xixi broadcasts	IXI broadcaster

The following ports are **NOT** required to broadcast, but are **highly recommended** for keeping Sportzcast (scoreboard integration device) software up to date:

1402	TCP	Sportzcast cloud connect
1403	TCP	Sportzcast remote support
1935	TCP	Remote Graphics support

In addition, please whitelist the **REQUIRED** domains in any active content filters below:

- \*.nfhsnetwork.com - Communication to scheduling services
- \*.pixellot.stream - Communication to streaming services
- \*.pixellot.tv - Communication to streaming services
- \*.video.google.com - Streaming configuration
- \*.geotrust.com - Certificate verification
- \*.logmein.com - Remote control for troubleshooting
- \*.cloudfront.net - Access to application updates
- \*.sportzcast.net - Scoreboard control
- \*.app.singular.live - Scoreboard graphics

#### Network Speed Requirements

We recommend an upload speed of at least 10 Mbps. As a reminder, the Pixellot system must be plugged into a ethernet port (not wi-fi or cellular data). For more information about establishing a stable internet connection, please click [here](#).

#### General Guidelines

- DO NOT add any additional user accounts or change any user account settings
  - DO NOT change the password
  - DO NOT add the user to the school's domain
  - Adding/changing user account information affects the system's ability to automatically login after a reboot, which may result in events not broadcasting
  - DO NOT add the computer to the school domain
- DO NOT change firewall settings (or add additional firewall/antivirus software)
  - Antivirus software consumes CPU resources and can disrupt network traffic
- DO NOT make the computer inaccessible
  - Make sure you can access the machine if necessary
- DO NOT leave a monitor, keyboard, mouse, or any other external device plugged in
  - Leaving these plugged in may affect our Support team's ability to remotely access the system for troubleshooting
- DO NOT use the computer for anything unless specifically directed by NFHS Network Support

#### Video Stream/Data Transmission

1. All video data is transferred from Pixellot to the NFHS Network Servers using Real-Time Messaging Protocol (RTMP)
2. The NFHS Network Servers are all hosted using Amazon Web Services (AWS) in the North Virginia (US East) Data Centers
3. Once received by the NFHS Network, the video data is transcoded using automated servers (no human involvement), and then stored in the AWS S3 Storage Buckets (again hosted on AWS North Virginia)
4. The video is distributed to consumers using HTTP Live Streaming (HLS) using the AWS CloudFront Content Distribution Network



**EXHIBIT B**

**NFHS NETWORK COMMERCIAL MATERIALS GUIDELINES**

Advertising that shall be false, misleading, deceptive, offensive or in poor taste shall be subject to rejection. All advertisements must comply with the applicable laws, rules and regulations of the state associations and/or school Schools that govern the applicable broadcast.

Without limiting the generality of the foregoing, certain categories of advertisements will not be accepted without prior consent, which such consent may be withheld for any reason whatsoever. These categories include the following:

1. Advocacy Advertisements. An advocacy advertisement is any advertisement that advocates a political, religious or controversial public position.
2. Cigarettes or Tobacco Advertisements.
3. Betting or Gambling Advertisements.
4. Firearms Advertisements.
5. 900 Phone Number Advertisements.
6. Contraceptive Advertisements.
7. Tattoo Parlor and Body Piercing Advertisements.
8. "NC-17" Rated Movie Advertisements.
9. Adult Entertainment Advertisements.
10. "R" Rated Movie Advertisements.
11. "M" Rated Electronic (computer or video) Games Advertisements.
12. Hard Liquor Advertisements.
13. Beer, Wine, or other Alcoholic Beverage Advertisements
14. "High Risk" Investments (e.g., commodities, options, foreign exchange) Advertisements.
15. "High Risk" Business Opportunities (e.g., "get rich quick" schemes and business opportunities) Advertisements.
16. "High Risk" Health Offerings.



EXHIBIT C

PLAYON INSTALLATION OF PIXELLOT SYSTEM: GUIDELINES

Hardware	<p>NFHS Network will provide all hardware for the Pixellot System, including:</p> <ul style="list-style-type: none"><li>• Camera Head</li><li>• Computer</li><li>• Scoring Device (either Sportzcast or OCR Camera)</li><li>• P2P System (if necessary)</li><li>• Standard installation/ mounting accessories</li></ul> <p><i>If School wants to use a different P2P system, School must pay for and install it.</i></p>
Conduit	<p>NFHS Network will provide and install up to 50' of cable protection anywhere cable is exposed (i.e. accessible by students, etc.)</p> <p>The following areas are NOT considered exposed:</p> <ul style="list-style-type: none"><li>▪ Gym ceiling infrastructure</li><li>▪ Above drop ceilings</li><li>▪ School areas off-limits to general student body (e.g. press boxes, network closets, etc.)</li></ul> <p><i>If School wants to use a specific type of cable protection or have it installed in a non-exposed area, it must be approved by NFHS Network. School will be responsible for additional materials and labor costs.</i></p> <p><i>NFHS Network will not paint cable or cable protection.</i></p>
Lifts	<p>If School does <i>not</i> have a lift that we can use, NFHS Network will provide a scissor lift (up to 26 ft).</p> <p><i>If installation requires a different lift that is more expensive (over \$500), School must pay the difference in cost.</i></p> <p><i>If School requests floor protection, School must provide it.</i></p>
Cabling	<p>NFHS Network will provide and install all cabling for the Pixellot System and Score Device.</p> <p><i>If School wants to use a different/ specific type of cable, it must be approved by NFHS Network and must be provided by School.</i></p>
Miscellaneous	<p>NFHS Network will <b>NOT</b> perform the following:</p> <ul style="list-style-type: none"><li>• Roof penetrations</li><li>• Run cable through plenum spaces</li><li>• Install a backboard for the Computer cabinet</li><li>• Install power outlets</li><li>• Install internet jacks</li><li>• Run cables from the Pixellot System to School's audio equipment (or any other equipment that is not part of the Pixellot System)</li></ul>

I agree that I have read and understand the information outlined above: ALB

## Riceville Com. School

## Solar Site Summary

Site #	Location	Address	Account #	Meter #	Size of Solar KW DC	Yearly Kwh	Current Bill	Current \$/kwh	Solar Production	Purchase Cost of Solar Power	Purchase From Grid Kwh	Grid Cost	Yearly Savings
1	Bus Barn	912 Woodland Ave	8009002636	500514768	0	2,423	\$671.96	\$0.277	0	\$0.00	\$2,423	\$671.96	\$0.00
2	Shop	807 S Cherry St	1683741000	500485965	0	3,710	\$901.87	\$0.243	0	\$0.00	3,710	\$901.87	\$0.00
3	Bus / Shop Combined				5.6	6,133	\$1,573.83	\$0.257	6,745	\$741.95	-\$612.00	-\$273.63	\$1,105.51
4	Fitness Center	805 S Cherry St	2742141000	502019824	126	156,000	\$23,911.76	\$0.153	158,489	\$17,433.79	-2,489	-\$722.38	\$7,200.35
5	Main School	912 Woodland Ave	7469980000	502036768	270	338,480	\$51,598.01	\$0.152	339,618	\$37,357.98	-1,138	-\$788.65	\$15,028.68
6	Sports Complex	309 E 9th	2752050000	502036768	0	2,233	\$651.77	\$0.292	0	\$0.00	2,233	\$651.77	\$0.00
	Totals				401.6	508,979	\$79,309.20		504,852	\$55,533.72	4,127	\$440.94	\$23,334.54



YOUR ENERGY SOLUTIONS PARTNER

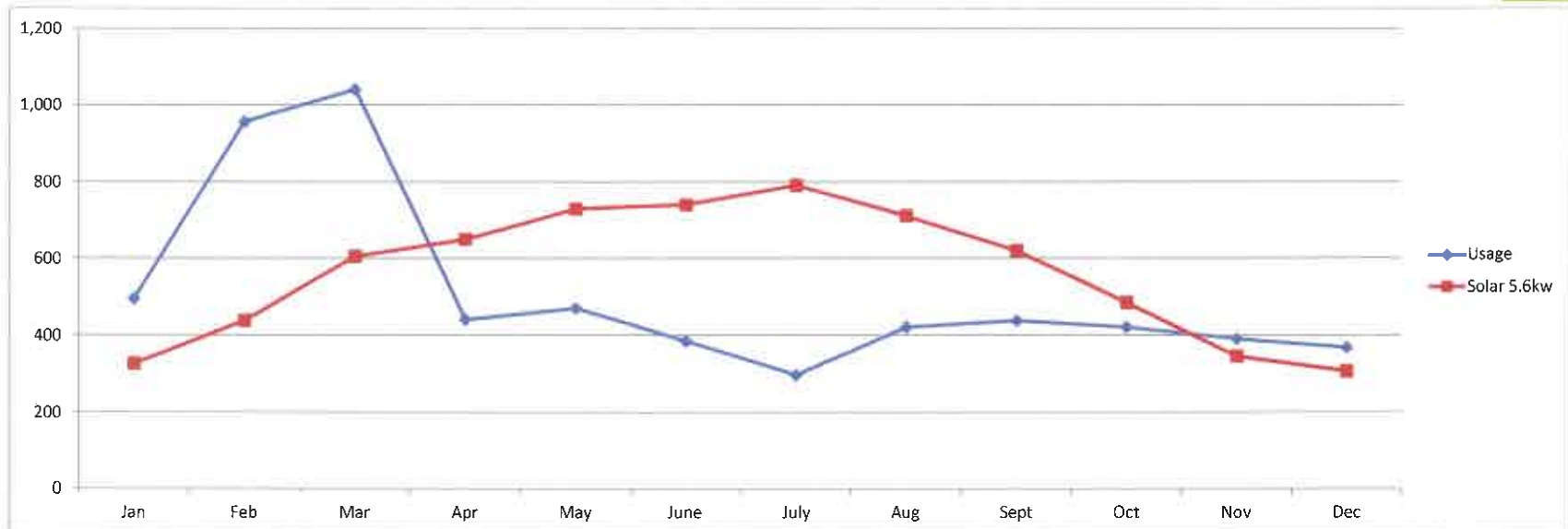
John Nielsen  
V.P. Sales & Operations  
563-379-4754  
[john@pne.us](mailto:john@pne.us)

\*\* 30 Year warranty on panels  
\*\* 10 year warranty of inverters -- Option to extend  
\*\* 5 year warranty on labor from PNE

\*\* Would recommend combining meters on the bus barn and shop

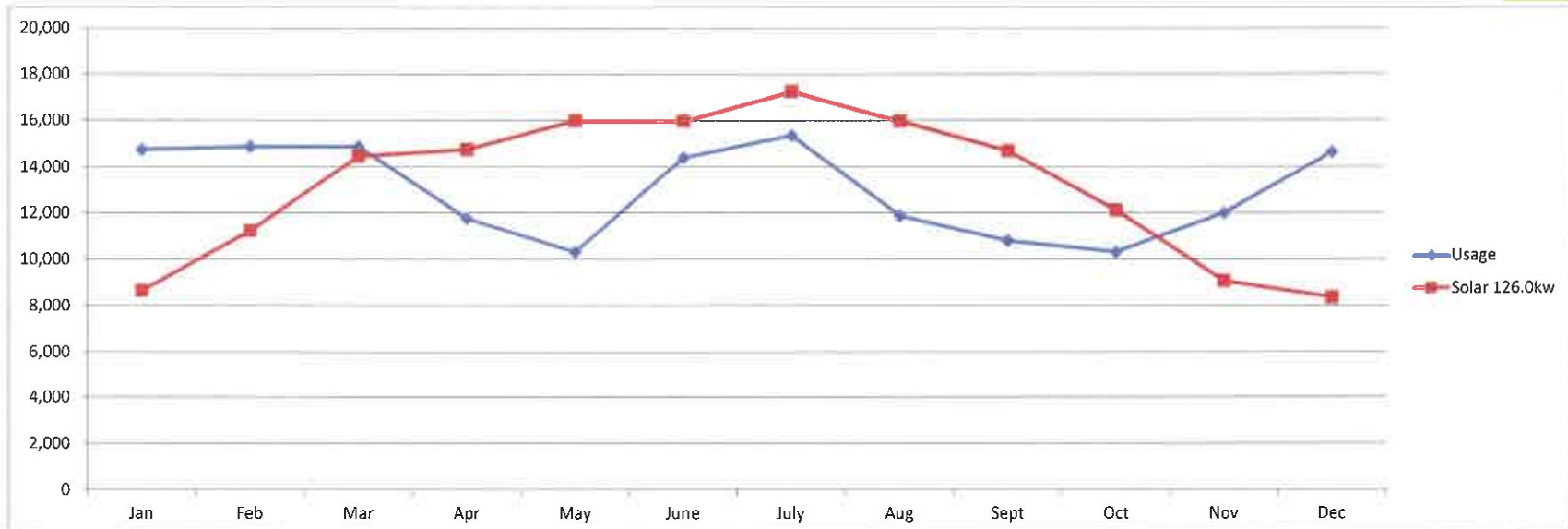
Meter by Year Month	Read Month	kWh					Bill \$	\$ / kWh	Solar Production	From Solar	Purchased From Grid	Grid Cost	Savings
Riceville Community School									Monthly	KWH			
			Bus Barn and Shop Combined						Production Kwh	Cost			
2022	1	496					\$128.00	\$0.2581	327	\$35.97	169	\$43.61	\$48.42
2022	2	956					\$197.37	\$0.2065	438	\$48.18	518	\$106.94	\$42.25
2022	3	1,041					\$219.87	\$0.2112	605	\$66.55	436	\$92.09	\$61.23
2021	4	441					\$110.49	\$0.2505	649	\$71.39	-208	-\$52.11	\$91.21
2021	5	471					\$118.30	\$0.2512	728	\$80.08	-257	-\$64.55	\$102.77
2021	6	386					\$115.84	\$0.3001	739	\$81.29	-353	-\$105.94	\$140.49
2021	7	298					\$101.55	\$0.3408	791	\$87.01	-493	-\$168.00	\$182.54
2021	8	422					\$124.85	\$0.2959	710	\$78.10	-288	-\$85.21	\$131.96
2021	9	439					\$128.51	\$0.2927	620	\$68.20	-181	-\$52.98	\$113.29
2021	10	422					\$117.47	\$0.2784	484	\$53.24	-62	-\$17.26	\$81.49
2021	11	392					\$108.42	\$0.2766	346	\$38.06	46	\$12.72	\$57.64
2021	12	369					\$103.16	\$0.2796	308	\$33.88	61	\$17.05	\$52.23
		6,133					\$1,573.83	\$0.2566	6,745	\$741.95	-612	-\$273.63	\$1,105.31

Kw	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total KW
Usage	496	956	1,041	441	471	386	298	422	439	422	392	369	6,133
Solar 5.6kw	327	438	605	649	728	739	791	710	620	484	346	308	6,745
													109.98%



Meter by Year Month	Read Month	kWh					Bill \$	\$ / kWh	Solar Production	From Solar	Purchased From Grid	Grid Cost	Savings
Riceville Com. School							#1		Monthly Production Kwh	KWH Cost			
						Sports Center							
2022	1	14,760					\$2,091.61	\$0.1417	8,653	\$951.83	6,107	\$865.41	\$274.37
2022	2	14,880					\$2,080.32	\$0.1398	11,237	\$1,236.07	3,643	\$509.31	\$334.94
2022	3	14,880					\$2,151.97	\$0.1446	14,457	\$1,590.27	423	\$61.17	\$500.53
2021	4	11,760					\$1,560.68	\$0.1327	14,751	\$1,622.61	-2,991	-\$396.94	\$335.01
2021	5	10,320					\$1,431.01	\$0.1387	15,992	\$1,759.12	-5,672	-\$786.50	\$458.39
2021	6	14,400					\$2,414.69	\$0.1677	15,976	\$1,757.36	-1,576	-\$264.27	\$921.60
2021	7	15,360					\$2,676.47	\$0.1742	17,262	\$1,898.82	-1,902	-\$331.42	\$1,109.07
2021	8	11,880					\$2,141.78	\$0.1803	15,960	\$1,755.60	-4,080	-\$735.56	\$1,121.74
2021	9	10,800					\$1,943.41	\$0.1799	14,685	\$1,615.35	-3,885	-\$699.09	\$1,027.15
2021	10	10,320					\$1,572.52	\$0.1524	12,099	\$1,330.89	-1,779	-\$271.08	\$512.71
2021	11	12,000					\$1,762.23	\$0.1469	9,062	\$996.82	2,938	\$431.45	\$333.96
2021	12	14,640					\$2,085.07	\$0.1424	8,355	\$919.05	6,285	\$895.13	\$270.89
		156,000					\$23,911.76	\$0.1533	158,489	\$17,433.79	-2,489	-\$722.38	\$7,200.00

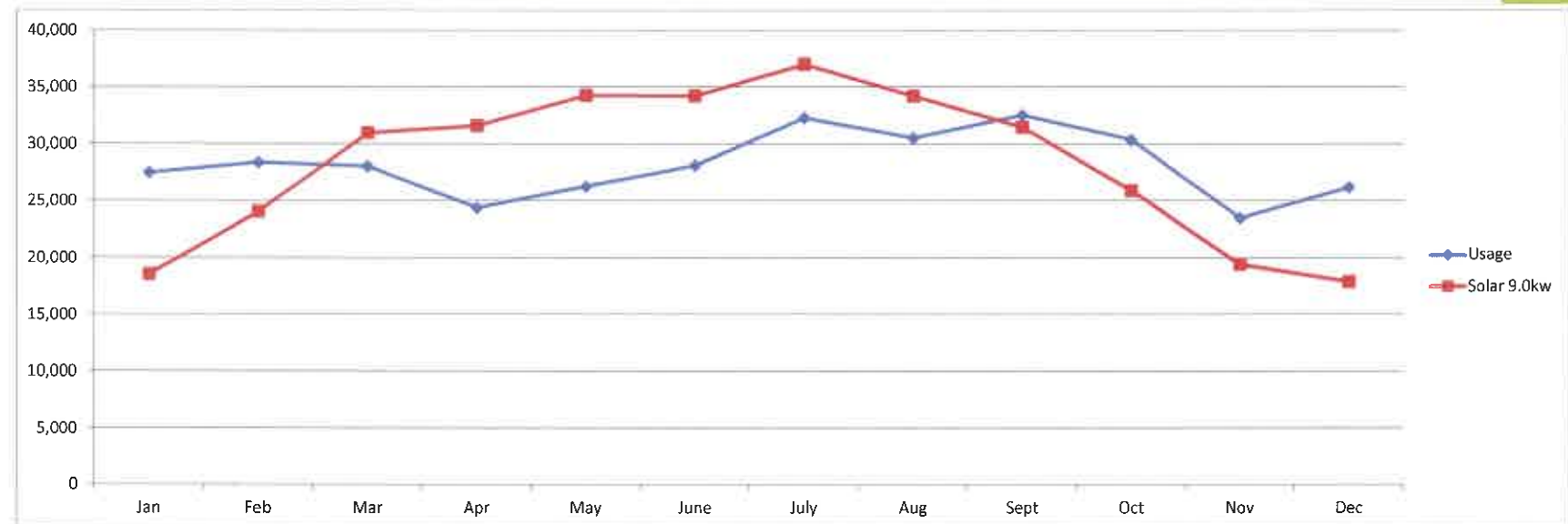
Kw	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total KW
Usage	14,760	14,880	14,880	11,760	10,320	14,400	15,360	11,880	10,800	10,320	12,000	14,640	156,000
Solar 126.0kw	8653	11237	14457	14751	15992	15976	17262	15960	14685	12099	9062	8355	158,489
													101.60%





Meter by Year Month	Read Month	kWh	Kwh Charge	\$/ KWh	Demand Cost	\$/ KWh for Demand	Bill Total	\$ / kWh	Solar Production	From Solar	Purchased From Grid	Grid Cost	Savings
Riceville Community Schools							#1		Monthly Production Kwh	KWH Cost			
					Main School								
2022	1	27,520	\$1,195.14	\$0.043	\$2,421.57	\$0.09	\$3,616.71	\$0.1314	18,542	\$2,039.62	8,978	\$1,179.90	\$397.19
2022	2	28,400	\$1,192.90	\$0.042	\$2,429.29	\$0.09	\$3,622.19	\$0.1275	24,080	\$2,648.80	4,320	\$550.98	\$422.41
2022	3	28,080	\$1,314.33	\$0.047	\$2,398.41	\$0.09	\$3,712.74	\$0.1322	30,978	\$3,407.58	-2,898	-\$383.17	\$688.33
2021	4	24,400	\$857.68	\$0.035	\$2,219.64	\$0.09	\$3,077.32	\$0.1261	31,610	\$3,477.10	-7,210	-\$909.32	\$509.54
2021	5	26,320	\$1,040.36	\$0.040	\$2,450.00	\$0.09	\$3,490.36	\$0.1326	34,268	\$3,769.48	-7,948	-\$1,054.00	\$774.88
2021	6	28,160	\$1,490.07	\$0.053	\$4,167.95	\$0.15	\$5,658.02	\$0.2009	34,233	\$3,765.63	-6,073	-\$1,220.21	\$3,112.60
2021	7	32,320	\$1,790.65	\$0.055	\$3,744.41	\$0.12	\$5,535.06	\$0.1713	36,990	\$4,068.90	-4,670	-\$799.78	\$2,265.94
2021	8	30,560	\$1,901.39	\$0.062	\$4,133.07	\$0.14	\$6,034.46	\$0.1975	34,200	\$3,762.00	-3,640	-\$718.76	\$2,991.22
2021	9	32,560	\$1,961.56	\$0.060	\$3,472.24	\$0.11	\$5,433.80	\$0.1669	31,467	\$3,461.37	1,093	\$182.41	\$1,790.02
2021	10	30,400	\$1,597.64	\$0.053	\$2,688.54	\$0.09	\$4,286.18	\$0.1410	25,927	\$2,851.97	4,473	\$630.66	\$803.55
2021	11	23,520	\$1,159.09	\$0.049	\$2,419.00	\$0.10	\$3,578.09	\$0.1521	19,418	\$2,135.98	4,102	\$624.04	\$818.07
2021	12	26,240	\$1,175.26	\$0.045	\$2,377.82	\$0.09	\$3,553.08	\$0.1354	17,905	\$1,969.55	8,335	\$1,128.62	\$454.91
		338,480		\$0.000			\$51,598.01	\$0.1524	339,618	\$37,357.98	-1,138	-\$788.65	\$15,020.68

Kw	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total KW
Usage	27,520	28,400	28,080	24,400	26,320	28,160	32,320	30,560	32,560	30,400	23,520	26,240	338,480
Solar 9.0kw	18542	24080	30978	31610	34268	34233	36990	34200	31467	25927	19418	17905	339,618
													100.34%





[illegible]



## **Memorandum of Understanding 2022 – 2023**

### **Riceville CSD (IA)**

This memorandum of understanding is made and entered into between Luther College, Education Department, 700 College Drive, Decorah, Iowa 52101 and Riceville CSD (IA), 912 Woodland Ave, , Riceville, IA 50466.

#### ***PROVISIONS:***

1. Luther College and Riceville CSD (IA) agree to participate, if placements are available in the district, in a clinical field experience program, which includes, but is not limited to student teaching, student observations, and other field experiences.
2. Luther College will provide supervision, by one or more Luther faculty member(s) or a credentialed specialist in education, for students participating in clinical field experiences that are placed in Riceville CSD (IA).
3. Student teachers and other field experience enrollees of the Luther College Education Department are to comply with all the contracted school district's rules, regulations, and policies. Termination or change in assignment will be the option of Riceville CSD (IA), as well as the option of Luther College, should circumstances warrant such an action.
4. Cooperating teachers must have at least three years of teaching experience in the appropriate subject area. It may not be their first year in their current assignment/building.
5. Luther College's clinical field experience program requires all students to be screened for any history of criminal behavior. Students are required to follow the guidelines set by Riceville CSD (IA) for this process. If the school does not have a system in place by which the student can complete this requirement, Luther College will process an extensive National background check for the student. The student will be required to pay the processing fee and submit the completed report to Riceville CSD (IA). This background check will include:
  - National Sex Offender Registry
  - National Criminal Database
  - Criminal Search – County
  - ID Trace Pro
6. Riceville CSD (IA) and Luther College agree to provide equal educational opportunities and equal access to facilities for all qualified persons. To not discriminate in employment, educational programs, and activities on the basis of age, color, creed, disability, gender identity, genetic information, national origin, race, religion, sex, sexual orientation, veteran status, or any other basis protected by federal or state law.

This commitment includes the provision of a campus environment that is free from discrimination and harassment. The college will not tolerate any form of illegal discrimination or harassment and will not condone any actions or words that constitute such.

7. Luther College pays cooperating teachers a stipend for each student placed in a clinical field experience. Payment is to be made at the end of each semester after the Luther College Education Department receives the completed Student Teacher Evaluation from the cooperating teacher. Payment for a student teacher who has withdrawn prior to the middle of the term shall be one-half of the normal reimbursement with payment to be made at the end of the period.

- January Term beginning practicum (EDUC 185 & EDUC 215) - \$75
- January Term developing practicum (Methods) - \$100
- Student teaching
  - 4 weeks - \$100
  - 6-9 weeks - \$175

Luther College will send the stipend payment to the cooperating teacher's home address unless the box below is checked.

☐

Please check here if Riceville CSD (IA) **requires** cooperating teacher's stipend payments to be sent directly to the District instead of the cooperating teacher.

**Printed Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_  
Representative, Riceville CSD (IA)

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
Representative, Riceville CSD (IA)

**Signature:** Barbara Bohach **Date:** 4/6/2022  
Department Chair, Luther College Education Department



# Riceville Community School District

912 WOODLAND AVENUE • RICEVILLE, IOWA 50466-7507

Phone 641-985-2288 Fax 641.985.4171

[www.riceville.k12.ia.us](http://www.riceville.k12.ia.us)

**RCSD**

**Superintendent**

Barb Schwamman

[barb.schwamman@riceville.k12.ia.us](mailto:barb.schwamman@riceville.k12.ia.us)

**PK-12 Principal**

Heather Suckow

[heather.suckow@riceville.k12.ia.us](mailto:heather.suckow@riceville.k12.ia.us)

**Associate Principal**

Marcia Grimm

[marcia.grimm@riceville.k12.ia.us](mailto:marcia.grimm@riceville.k12.ia.us)

**Business Manager**

Jennifer Dunn

[jen.dunn@riceville.k12.ia.us](mailto:jen.dunn@riceville.k12.ia.us)

The following agreement is hereby entered for the 2022-2023 school year between Riceville Community School District and Leroy-Ostrander/SEMC.

- The Riceville Community School District agrees as follows:  
To employ properly certified and/or qualified personnel, and to provide classroom supervision, equipment, instructional materials, etc. for all special education students enrolled in the stated level within the IEP document.
- The Leroy-Ostrander/SEMC district agrees as follows:  
To pay the Riceville Community School District for each pupil enrolled the Minnesota tuition basis and the excess cost for a level within the IEP document as allowed by the Minnesota funding formula.

\_\_\_\_\_  
Authorized Designee for the Receiving Agency

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Designee for the Spending Agency

\_\_\_\_\_  
Date

# NIACC Regional Career Center Educational Service Agreement

Agreement Between

North Iowa Area Community College

And

Charles City Community School District

Clarksville Community School District

Nashua-Plainfield Community School District

North Butler Community School District

Osage Community School District

Rudd-Rockford-Marble Rock Community School District

Riceville Community School District

This is a Contract for Educational Services between North Iowa Area Community College hereinafter referred to as NIACC and the Charles City Community School District, Clarksville Community School District, Nashua-Plainfield Community School District, North Butler Community School District, Osage Community School District, Rudd-Rockford-Marble Rock Community School District, and Riceville Community School District hereinafter referred to as Community Schools. Educational services will be provided at the NIACC Regional Career Center. It is agreed by and between the parties as follows:

## **1. Purpose**

NIACC and Community Schools are entering into this agreement for the purpose of expanding the scope of courses offered to students from the Community Schools in the area of CTE programs and courses, Arts & Sciences courses, and secondary programs and courses. These programs provide students an opportunity to earn concurrent enrollment credit and enhance Community School involvement with the state-legislated Senior Year Plus program. In addition, the learning opportunities provided guide students in the career development and decision-making process.

Establishing the NIACC Regional Career Center will accomplish the following:

1. Allow students to access more college programs than are currently available to them.
2. Allow NIACC and Community Schools to share resources for providing high quality CTE programs to students.
3. Allow students to access NIACC programs equally by providing educational opportunities closer to students in outlying districts.
4. Allow NIACC and Community Schools to address local labor market demands.
5. Allow students to explore a career pathway that meets their needs.

## **2. Description**



- A) The name under which this agreement will operate and activities performed will be “NIACC Regional Career Center,” hereinafter referred to as “Regional Center.”
- B) The Regional Center will be jointly established and operated by NIACC and Community Schools.
- C) NIACC agrees to provide the college curriculum and programming for all concurrent enrollment programming. All students enrolled in college courses will receive NIACC college credit upon the successful completion of the course.
- D) Secondary programming will be coordinated by the Community Schools in coordination with NIACC programming. All credits earned, secondary and postsecondary, will be placed on student’s high school transcript in accordance with local school district policy.

### **3. Administration of the NIACC Regional Career Center**

- A) NIACC will be responsible for:
  - 1. Providing the administrative leadership to guide the planning, development, implementation, staffing, and supervision of Regional Center programs. This shall be done in coordination with the Consulting Committee (see Section 4).
  - 2. Providing college level curriculum in accordance with Iowa Senior Plus rules and National Alliance of Concurrent Enrollment Partnerships (NACEP) standards.
  - 3. Establishing the Regional Center Calendar.
  - 4. Evaluating program effectiveness.
  - 5. Establishing the Student Handbook which shall govern expectations for student’s code of conduct and provide policies and procedures for due process and disciplinary action.
  - 6. Serving as registrar to establish and maintain student college grade records and transcripts.
  - 7. Providing Community Schools with a list of enrolled students for purposes of state reporting.
  - 8. Assisting students in career development and college planning.

9. Ensuring adequate equipment and supplies are available to offer quality college level classes.

B) Community Schools will be responsible for:

1. Assisting NIACC in the administrative leadership to guide the planning, development, implementation, staffing, and supervision of Regional Center programs. Each Community School will be responsible for providing one member to the Consulting Committee (see Section 4).
2. Identifying and providing guidance and counseling for potential students interested in Regional Center programs and assist in registering students. This includes notifying students of any NIACC classes that require placement tests or the completion of prerequisite coursework prior to enrollment.
3. Providing Regional Center program information and guidelines to students and parents.
4. Requiring students to comply with all safety and health regulations required of enrollment in Regional Center programs and work-based learning opportunities.
5. Providing acceptable support services to eligible students adhering to local district policy.

C) It is further agreed by all parties:

1. It is mutually agreed to follow all state and federal statutes regarding nondiscrimination. It is the policy of North Iowa Area Community College not to discriminate on the basis of race, color, national origin, sex (including pregnancy), disability, age (employment), sexual orientation, gender identity, genetic information, creed, religion, and actual or potential parental, family or marital status, or veteran's status in its programs, activities, or employment practices as required by the Iowa Code.
2. NIACC and the Community Schools will indemnify and hold each other harmless from any and all claims, causes of action, attorney fees, costs or other expenditures occasioned by the undertakings assumed by each, respectively, in this instrument.
3. Any equipment, furniture, curriculum, educational materials, and supplies purchased by NIACC shall remain the sole property of NIACC.

4. Any equipment, furniture, curriculum, educational materials, and supplies purchased by individual Community Schools shall remain the sole property of the individual Community School.
5. Each school district in this agreement agrees to provide liability insurance in connection with the programs provided for in this agreement. The Community Schools agree to have NIACC named as an additional insured pursuant to the aforesaid liability policies.
6. Students from schools not participating in this agreement or students that are no longer in high school may participate in NIACC programs offered at the Regional Center on a "space availability" basis.
7. No separate legal or administrative entity shall be established. No board will be created to govern the NIACC Regional Career Center.

#### **4. Consulting Committee**

- A) A Consulting Committee will be created to assist in the planning, development, implementation, and delivery of programs.
- B) The duties of the Consulting Committee include:
  - Assist in the marketing of the Regional Center
  - Encourage the recruitment of students and other partners
  - Secure resources for the Regional Center
  - Recommend program offerings
  - Create operational structure
  - Recommend procedures and policies for day to day operation of the Regional Center
- C) Membership on the Consulting Committee shall consist of one member from each of the following
  - NIACC
  - Charles City Community School
  - Clarksville Community School
  - Nashua-Plainfield Community School

- North Butler Community School
- Osage Community School
- Rudd-Rockford-Marble Rock Community School
- Riceville Community School

Superintendent, principal, or school counselor shall make up the membership from each district. Other stakeholders may attend Consulting Committee meetings as support members.

- D) NIACC shall provide the Chair and Recorder for Consulting Committee meetings. The duties of the chair are to schedule meetings, create an agenda for meetings, and facilitate meetings.
- E) Meetings of the Consulting Committee shall take place quarterly at a minimum. Other meetings may be called by the Chair as necessary. Ad Hoc committees may be created on an as needed basis.

## **5. Financing**

- A) Community Schools will hold “seats” in each Academy offered at the Regional Center and agree to provide adequate funding for each of those “seats” on an annual basis.
- B) Community Schools are responsible for providing funding based on the following allocation of seats:
  - Charles City- 8 seats in each Academy (32 seats total)
  - Clarksville- 2 seats in each Academy (8 seats total)
  - Nashua-Plainfield- 3 seats in each Academy (12 seats total)
  - North Butler- 3 seats in each Academy (12 seats total)
  - Osage- 5 seats in each Academy (20 seats total)
  - RRMR- 2 seats in each Academy (8 seats total)
  - Riceville- 2 seats in each Academy (8 seats total)
- C) A seat equals one student enrolling in program courses for two semesters.

- D) Community Schools agree to pay NIACC \$3,300.00 per seat for the 2023-2024 school year. That amount will increase by the percentage of the tuition increase per credit at NIACC each year.
- E) Community Schools agree to pay NIACC \$61,250 annually for equipment, supplies, and maintenance support. This is equal to \$8,750 per school district which shall be paid on July 1 of each year beginning July 1, 2023. NIACC will contribute \$61,250 annually for equipment, supplies, and maintenance support.
- F) NIACC will bill Community Schools for “seat” costs by May 15 of each school year. Community Schools will reimburse NIACC by June 15 of each school year.
- G) Textbooks and other mandatory supplies and equipment for concurrent enrollment coursework will be provided by NIACC. Textbooks, supplies, and equipment used for secondary programming will be provided by Community Schools.
- H) In the event a Community School does not fill all of their “seats” after the registration process is complete, they may sell their seats to other Community Schools that are part of this agreement.
- I) In the event a Community School does not fill all of their “seats” after the registration process is complete and are unable to sell their seats to other Community Schools that are part of this agreement, they may sell their seats to Community Schools that are not part of this agreement. The price for selling seats to Community Schools that are not part of this agreement shall be the regular NIACC tuition rate.
- J) If seats remain unfilled following an attempt to “sell” seats, registration for classes will be open to the general public.
- K) NIACC will assist Community Schools in selling their seats. Any tuition NIACC receives for selling seats or from registering students from the general public will be used to offset the cost per seat for unused seats for Community Schools participating in this agreement.

## **6. Supplemental Weighting**

Concurrent enrollment courses that are part of this agreement are eligible for supplemental weighted funding. All of the following conditions must be met for any

student attending a community college to be eligible for “supplementary weighting” under the Iowa Code:

- A) The course must supplement, not supplant, high school courses.
  - 1. The course must not replace an identical course that was offered by the school district in the preceding year or the second preceding year.
  - 2. The course must not be required by the school district in order to meet the minimum accreditation standards.
- B) The course must be included in the NIACC catalog.
- C) The course must be open to all registered NIACC students, not just high school students. However, sections of the course delivered at the Regional Center site may be closed to regular college students, provided other sections are available for regular student enrollment.
- D) The course must be for college credit and must apply towards one of the following degrees or diploma programs:
  - (1) Associate in Arts
  - (2) Associate in Science
  - (3) Associate in Applied Science
  - (4) Completion of a college diploma program.
- E) The course must be taught by an instructor employed or contracted by a community college who meets the requirements of the Iowa Code.
- F) The course must be taught utilizing the NIACC course syllabus.
- G) The course must be taught in such a manner as to result in student work and student assessment which meet college-level expectations.

## **7. Duration**

- A) This agreement will go into effect on July 1, 2023 and is in effect for ten (10) years from the effective date of this agreement.
- B) This agreement will become effective only after the approval of the board of directors of each Community School and the board of directors of NIACC.

- C) If dissolution by an individual Community School becomes necessary, that Community School must negotiate directly with NIACC for terms of early termination of this agreement.

**8. Amendments**

- A) This agreement will be reviewed annually and may be amended by agreement between NIACC and Community Schools.
- B) If any provision in this contract is determined to be held illegal or invalid by a court of law, the remaining provisions shall not be held to be illegal or invalid.

**9. Execution**

- A) Counterpart Signature Pages. This contract is executed on Counterpart Signature Pages and becomes effective when each party has signed, whether on the same or separate pages of this contract.

---

**President Board of Directors Community School**

---

**Date**

---

**President Board of Directors NIACC**

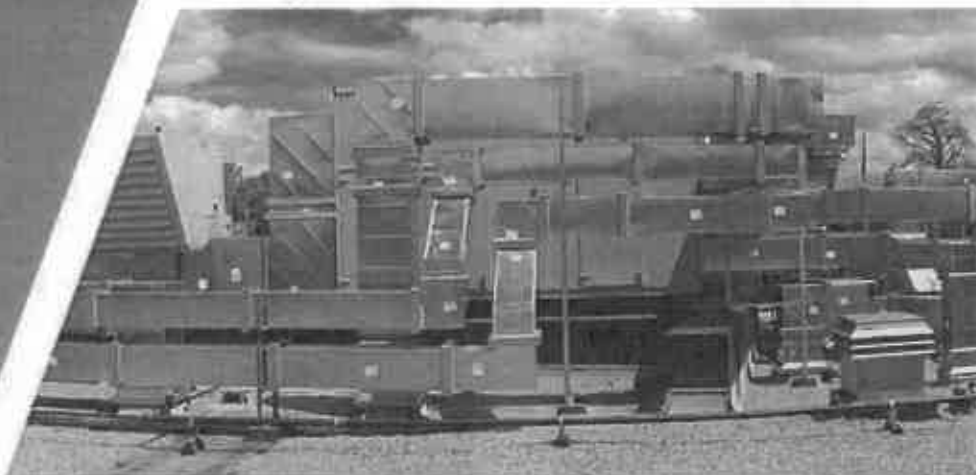
---

**Date**

		2023-2024	2024-2025	2025-2026	2026-2027
Est. Operating Expense		\$ 43,528	\$ 44,834	\$ 46,179	\$ 47,564
Est. Personnel Expense		\$ 201,343	\$ 207,383	\$ 213,605	\$ 220,013
Est. Annual Equipment/Supplies/Mntc.		\$ 70,000	\$ 72,100	\$ 74,263	\$ 76,491
Total		\$ 304,003	\$ 313,123	\$ 322,517	\$ 332,192
	Seats	Per Seat			
		\$ 3,300	\$ 3,399	\$3,501	\$3,606
Charles City 32 seats	32	\$ 105,600.00	\$ 108,768	\$ 112,031	\$ 115,392
Clarksville 8 seats	8	\$ 26,400	\$ 27,192	\$28,008	\$28,848
Nashua-Plainfield 12 seats	12	\$ 39,600	\$ 40,788	\$42,012	\$43,272
North Butler 8 seats	8	\$ 26,400	\$ 27,192	\$28,008	\$28,848
Osage 20 seats	20	\$ 66,000	\$ 67,980	\$70,019	\$72,120
Riceville 8 seats	8	\$ 26,400	\$ 27,192	\$28,008	\$28,848
RRMR 12 seats	8	\$ 26,400	\$ 27,192	\$28,008	\$28,848
Total		\$ 316,800.00	\$ 326,304	\$336,093	\$346,176
School District PPEL Contribution & NIACC		\$122,500	\$122,500	\$122,500	\$122,500



[illegible]



## Project Proposal

Building  
**Performance.**  
Building  
**Relationships.**

Prepared for:  
**Riceville Community School District**

# Project Agreement



Entec Services, Inc. ("Entec") 4300 Entec Drive, Bartonville  
and

Riceville Community School District ("Customer") 912 Woodland Ave., Riceville, IA - 50466

Thank you for the opportunity to offer a solution for you to receive email and text notifications if the power to the refrigeration units fails or the temperature falls below the desired temperature.

## **Project Scope**

### **Supply and install the following equipment**

Delta Controls System expansion to read and alarm for the following points  
Temperature for all three walk-ins  
Temperature probes inside walk-ins (3)  
Live temperature monitoring  
If temperature falls below desired setpoint an alarm will be sent by email and text  
All wiring supplies and labor are included

Phase monitors for each walk-in condensing unit to alarm power loss  
Wired to each condensing unit separately to alarm if any units lose power  
If any unit loses power, an alarm will be sent by email and text  
All wiring supplies and labor are included

Delta Controls System  
Visual graphics will be added to existing Delta system  
Designated phone and email alarms will be set up and tested  
Complete operations checks

The total project cost for this scope of work is: **\$6,392.00**  
(The price stated herein is guaranteed for thirty days from proposal date above.)

Entec Services, Inc.

Signature:

Name: Derek Wilson

Title: Controls Sales Representative

Signature:

Name:

Title:

Date:

PO #:

# Terms and Conditions



1. ENTEC warrants that the workmanship hereunder shall be free from defects for thirty (30) days from date of installation, and failure to notify ENTEC in writing within forty-five (45) days from the date of installation shall constitute an irrevocable acceptance of ENTEC's work and an admission that such work fully complies with all the terms, conditions and specifications of this Agreement. THIS WARRANTY IS EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE and any other obligations or liabilities on the part of ENTEC which neither assumes or authorizes any other person to assume for it any other liability in connection with this Agreement. The liability of ENTEC on any claim, including those for defective workmanship, is limited to refund of the contract price or repair of defective workmanship or such combination as ENTEC may elect. If any replacement part or item of equipment proves defective, ENTEC will extend to Customer the benefits of any warranty ENTEC has received from the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates then in effect.
2. Customer shall permit ENTEC free and timely access to areas and equipment and allow ENTEC to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during ENTEC's normal working hours.
3. ENTEC may require an initial down payment if so specified in the proposal. Entec may submit progress billing based on the percentage of project completion as of the date of billing. ENTEC shall submit a final invoice upon project completion. Customer will promptly pay invoices within ten (30) days of receipt. On overdue invoices, Customer agrees to pay 1-1/2% per month delinquency charge if permitted by law, otherwise at the highest legal rate. Should a payment become thirty (30) days or more delinquent, ENTEC may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately upon demand.
4. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
5. Any alteration to, or deviation from, this Agreement involving extra work, cost of material or labor will become an extra charge (fixed-price amount to be negotiated or on a time-and-material basis at ENTEC's rates then in effect) over the sum stated in this Agreement.
6. In the event ENTEC must commence legal action in order to recover any amount payable under this Agreement, Customer shall pay ENTEC all court costs and attorneys' fees incurred by the ENTEC.
7. Any legal action relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of the work and shall be commenced exclusively in the forum of the state courts located in Peoria County, Illinois.
8. ENTEC shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by ENTEC's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.
9. To the fullest extent permitted by law, Customer shall indemnify and hold harmless ENTEC, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of ENTEC.
10. UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OR OTHERWISE, WILL ENTEC BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFIT, INCREASED OPERATING OR MAINTENANCE EXPENSES, CLAIMS OF CUSTOMER'S TENANTS OR CLIENTS OR ANY SPECIAL INDIRECT OR CONSEQUENTIAL DAMAGES.
11. No waiver, alteration or modification of any of the provisions hereof shall be binding on ENTEC unless made in writing and agreed to in writing by a duly authorized official of ENTEC. Waiver by ENTEC of any default by Customer hereunder shall not be deemed a waiver by ENTEC of any default by Customer which may thereafter occur. ENTEC's failure to object to provisions contained in any communication from Customer shall not be deemed an acceptance of such provisions or as a waiver of the provisions of this Agreement.

## Sharing Contract Agreement (28E)

For  
Science Teacher

This agreement made and entered into this 16<sup>th</sup> day of May 2022 by and between the Riceville School District, Riceville, IA. And the Osage School District, Osage, IA. WITNESSETH the following:

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

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

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

1. The Osage Community School District agrees to share the services of a Science Teacher with Riceville Community School District on a 2/8 said Science Teachers salary for the 2022-2023 school year.
2. The Superintendents of the Sharing Districts shall by mutual agreement establish a routine schedule of attendance for the Science Teacher, at each District with the flexibility needed to best serve both Districts.
3. The Riceville Community School District agrees to pay Osage Community School District 2/8 of Science Teacher at \$15,670.25 plus FICA, IPERS said contract payable in two equal installments, the first payment to be made upon the receipt of an itemized statement on or before the first day of November, and the second payment to be made on or before the last day of June. The daily rate of pay shall be of the total contract price. It is further agreed that the contract price may be adjusted to reflect any changes in FICA, IPERS, should any changes occur during teacher contract period.
4. Where upon the use of the ICN classroom for instructional purposes is used by a shared teacher for the benefit of both school districts, the ICN costs will be shared by both school districts.
5. Mileage between districts that occurs during the school day will be reimbursed at the Osage Community School District's set cost per mile upon receipt of a mileage report in December and June of each year. Each district will pay one-half the mileage.
6. It is agreed that conflicts of interest, time, or service of the Science Teacher between Districts shall be resolved by the Superintendents of the respective Districts.

## Sharing Contract Agreement (28E)

For

Science Teacher

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

THIS AGREEMENT MADE AND ENTERED INTO THIS 16<sup>th</sup> day of May, 2022, in duplicate form, by and between the Board of Directors of Osage Community School District and the Board of Directors of Riceville Community School District.

### OSAGE COMMUNITY SCHOOL DISTRICT

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

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

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

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

### RICEVILLE COMMUNITY SCHOOL DISTRICT

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

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

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

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

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

THIS AGREEMENT is made and entered into as of this 16th day of May, 2022, by and between the OSAGE Community School District (hereinafter "OSAGE") and the RICEVILLE Community School District (hereinafter "RICEVILLE").

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

WHEREAS, both RICEVILLE and OSAGE require the services of a Director of Curriculum for the 2022-2023 school year; and

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Purpose: The purpose of this Agreement is to provide a means by which the parties may share the services of a Director of Curriculum. This Director of Curriculum shall be designated as Angela Rowan.
2. The Director of Curriculum shall perform such duties in service to each party as prescribed by the respective job descriptions for the Director of Curriculum for each party, OSAGE'S employment contract for the Director of Curriculum, and any applicable policies or rules adopted by each party. The job descriptions for the Director of Curriculum for both OSAGE and RICEVILLE are attached to this Agreement as Exhibit A and the OSAGE employment contract for the Director of Curriculum is attached to this Agreement as Exhibit B, both of which are incorporated herein by reference.
3. Duration: This Agreement shall become effective July 1, 2022 shall remain in effect until June 30, 2023, unless otherwise terminated as provided in this Agreement. This Agreement may be renewed for additional terms of one year each as mutually agreed upon by the parties, in writing, prior to the then current term's expiration date.
4. Administration: OSAGE shall be the employer of the Director of Curriculum for purposes of this Agreement and for purposes of compliance with all federal and state laws relating to employment. As the employer, OSAGE shall provide and pay for any wages and benefits due the Director of Curriculum in accordance with OSAGE's personnel policies and contracts and shall provide all requisite insurance for the employee, including workers' compensation insurance.
5. The salary for the Director of Curriculum for the 2022-2023 school year is \$75,544.00. The benefits for the Director of Curriculum for the 2022-2023 school year shall be arranged by OSAGE and shall be in accordance with OSAGE's personnel policies and contracts. Personal days, sick days, and other leave time shall be as specified in OSAGE's personnel policies and contracts. The salary and benefits provided to the

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

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

6. OSAGE has the sole authority to hire, train, evaluate, discipline, and discharge the Director of Curriculum, and the Director of Curriculum shall at all times be governed by the personnel policies of OSAGE. OSAGE agrees to share the services of the Director of Curriculum with RICEVILLE in accordance with this Agreement. It is understood that this Agreement is not and shall not be construed as a contract between the Director of Curriculum and RICEVILLE, and the Director of Curriculum shall remain, for all purposes, an employee of OSAGE. It is agreed that representatives of the parties shall meet as needed to discuss issues related to the sharing of the Director of Curriculum. OSAGE shall seek input from RICEVILLE prior to conducting any formal evaluation of the Director of Curriculum.
7. Schedule: The Director of Curriculum shall maintain a regular day-to-day work schedule for the parties. Approximately 20% of the Director of Curriculum's time shall be spent performing services for OSAGE, and approximately 80% of the Director of Curriculum's time shall be spent performing services for RICEVILLE. It is understood by the parties that a certain amount of flexibility needs to be exercised in this regard and thereby agree to cooperate as needed with respect to scheduling in order to ensure that all required services are provided by the Director of Curriculum to each party.
8. Compensation:
  - a. RICEVILLE agrees to reimburse OSAGE for services performed by the Director of Curriculum in the amount of 60,435.20 plus FICA & IPERS. Riceville shall make such reimbursement to Osage twice a year installments (Dec. & June).
9. Mileage between districts that occurs during the school day will be reimbursed at the Osage Community School Districts set cost per mile upon receipt of a mileage report in December and June of each year.
10. Each party shall be responsible for any reimbursable travel or other expenses incurred by the Director of Curriculum on its behalf pursuant to this Agreement. In the event such expenses jointly benefit the parties, OSAGE shall be responsible for 20% of the actual costs and RICEVILLE shall be responsible for 80% of the actual costs. Such payments shall be made within thirty (30) days of receipt of invoice documenting the expenses. The boards of directors of each party must pre-approve registration, travel, lodging, meals and other associated expenses related to out-of-state professional or other related meetings or activities.
11. Insurance: Each of the parties shall carry comprehensive general liability insurance for protection of such party from any liability arising out of any accidents or other occurrence causing any injury and/or damage to any person and/or property due directly or indirectly to the actions or inactions of the Director of Curriculum while performing services for the party. The liability insurance shall also provide protection for the Director of Curriculum to the extent allowed by law. Liability insurance policies shall have limits of not less than \$ 1,000,000 per occurrence and \$2,000,000 annual aggregate, which limits may be met with a combination of primary and umbrella policies. OSAGE shall also carry worker's compensation insurance in an amount as required by law and employer's liability insurance in amounts of not less than \$500,000 per accident per employee/\$500,000 policy limit.
12. All required insurance shall be obtained from issuers of recognized responsibility licensed to do business in the State of Iowa. Each party shall be furnished with a certificate of insurance required under this Agreement upon request. Such policies shall not be modified or cancelled except upon at least thirty (30) calendar days' prior written notice to the other party to this Agreement.



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

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

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

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

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

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

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

OSAGE COMMUNITY SCHOOL DISTRICT

By \_\_\_\_\_

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

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

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

RICEVILLE COMMUNITY SCHOOL DISTRICT

By \_\_\_\_\_

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

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

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



**OSAGE COMMUNITY SCHOOL DISTRICT**  
**Shared Curriculum Director**

*The mission of the Osage Community School is to sustain and enhance  
a caring community to produce enthusiasm for lifelong learning.*

**JOB SUMMARY**

Reports to: Superintendent of Schools

Evaluates: Performance of this job will be evaluated in accordance with Board Policy; the evaluation will be completed by the Superintendent.

FLSA Status: ☒ Exempt ☐ Non-Exempt

Status: ☒ Full Time ☐ Part-Time ☐ Hourly ☐ Salary ☐ Stipend

**A 200 day contract as established by the Board of Education. (1 week before school, 1 week after school ends)**

**RESPONSIBILITIES & ESSENTIAL FUNCTIONS**

1. Implement and enforce district policies regarding curriculum, instruction, and assessment.
2. Helps supply teaching staff with best practices and research-based resources and instructional strategies in the effort to enhance teaching practices in the classroom and raise the level of student achievement.
3. Recommends necessary changes in the curriculum, instruction, and assessment to increase the overall quality of education for teachers and students.
4. Assists and helps lead staff in-service and staff professional development at the individual, building, and district levels; depending on levels of expertise and need.
5. Coordinates and clarifies the standards & benchmarks, essential skills/outcomes, and curriculum mapping in all curricular areas.
6. Attends regular professional meetings and training opportunities in the areas of curriculum, in order to continue personal development.
7. Helps clarify and lead the education program along with district goals and values.
8. Encourages communication among all staff members.
9. Spends the appropriate amt. of time in the classrooms to be an educational leader.
10. Develops and maintains a systemic process for curriculum revision and renewal.
11. Oversees the implementation of new materials, textbooks, electronic resources, and other instructional materials with involvement and approval from Superintendent.
12. Secure contracts with publishers and/or vendors.
13. Facilitates the SIAC (School Advisory Improvement Committee) - Change to SIAC (School Improvement Advisory Committee)
14. Assist in determining long range and annual improvement goals for the District.
15. Collects, analyzes, and reports-out on student achievement data.
16. Makes budgetary purchases for the District, with the Superintendent's approval.
17. Attends administrative team meetings as established by the superintendent.
18. Develops and updates Annual Progress Report and Report to the Community.
19. Coordinates all activities related to implementation, evaluation, and reporting of district-wide assessments.
20. Collaborates with administrators in planning, implementing.

21. Provides demonstrations, co-teaching, observation, and/or feedback to support implementation of new or refined instructional practices.
22. Attends grade level/ PLC//department meetings in order to affect horizontal and vertical continuity and articulation of instructional programs across the district.
23. Assist in the recruitment, screening, hiring, and training of instructional staff.
24. Report for all Board of Education Meetings.
25. To carry out any other duties as reasonably expected or assigned by the Superintendent.

## **KNOWLEDGE, SKILLS, AND ABILITIES**

- Strong working knowledge of the Iowa Core and Characteristics of Effective Instruction
- Effective ability to communicate and maintain positive relationships with district staff and community.
- Willingness to extend knowledge
- Strong knowledge of curriculum and instruction at multiple grade levels.
- Evidence of professional learning and implementation of best practice strategies and programs.
- Commitment to and willingness to continue learning in the areas of curriculum, assessment, instructional and learning strategies.
- Knowledge of educational copyright laws
- Strong ability and initiative to work collaboratively independently, with colleagues and large groups.
- Ability and/or experience in leading/facilitating committees or teams.

## **SPECIFICATIONS AND/OR QUALIFICATIONS**

- Current Iowa Teaching License, three years of teaching experience, and at least one year of experience in the Osage Community School District.
- Strong commitment to supporting the growth of others and the belief that adult learning is essential to student learning.
- Computer competency required – experience with multiple forms of classroom technology integration preferred.
- Strong working knowledge of the Iowa Core and the Characteristics of Effective Instruction
- Flexibility to easily adapt to changing work environments and assignments
- Written Recommendation from a peer or building administrator

## **PHYSICAL REQUIREMENTS**

The physical demands are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

Must have the ability to sit and stand for extended periods of time; exhibit manual dexterity to dial a telephone, to enter data into a computer; to see and read a computer screen and printed materials with or without vision aids; hear and understand speech at normal classroom levels, outdoors and on the telephone; speak in audible tones so that others may understand clearly in normal classrooms, outdoors and on the telephone; physical agility to lift up to 15 lbs. to height and up to 25 lbs. to waist height; ability to bend, stoop, walk and reach overhead.

*ADA accommodations may be requested.*

## **WORKING CONDITIONS**

The work environment characteristics described are representative of those an employee encounters while performing the essential functions of this job. Duties are normally performed in a school/classroom environment, and may include duties performed on field trips away from the school. Lighting and temperature are adequate, and there are no hazardous or unpleasant conditions caused by dust or other materials.

*The statements contained herein describe the scope of responsibility and essential functions of this position, but should not be considered to be an all-inclusive listing of work requirements. Individuals may perform other duties as assigned. Nothing in this job description restricts management's right to assign or reassign duties and responsibilities to this job at any time unless restricted by a negotiated contract.*

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

THIS AGREEMENT is made and entered into as of this 16th day of May, 2022, by and between the OSAGE Community School District (hereinafter "OSAGE") and the RICEVILLE Community School District (hereinafter "RICEVILLE").

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

WHEREAS, both RICEVILLE and OSAGE require the services of a Director of Transportation for the 2022-2023 school year; and

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Purpose. The purpose of this Agreement is to provide a means by which the parties may share the services of a Director of Transportation. This Director of Transportation shall be designated as Robert Meyer.
2. The Director of Transportation shall perform such duties in service to each party as prescribed by the respective job descriptions for the Director of Transportation for each party, OSAGE'S employment contract for the Director of Transportation, and any applicable policies or rules adopted by each party. The job descriptions for the Director of Transportation for both OSAGE and RICEVILLE are attached to this Agreement as Exhibit A and the OSAGE employment contract for the Director of Transportation is attached to this Agreement as Exhibit B, both of which are incorporated herein by reference.
3. Duration. This Agreement shall become effective July 1, 2022 shall remain in effect until June 30, 2023, unless otherwise terminated as provided in this Agreement. This Agreement may be renewed for additional terms of one year each as mutually agreed upon by the parties, in writing, prior to the then current term's expiration date.
4. Administration. OSAGE shall be the employer of the Director of Transportation for purposes of this Agreement and for purposes of compliance with all federal and state laws relating to employment. As the employer, OSAGE shall provide and pay for any wages and benefits due the Director of Transportation in accordance with OSAGE's personnel policies and contracts and shall provide all requisite insurance for the employee, including workers' compensation insurance.
5. The salary for the Director of Transportation for the 2022-2023 school year is \$82,987.00. The benefits for the Director of Transportation for the 2022-2023 school year shall be arranged by OSAGE and shall be in accordance with OSAGE's personnel policies and contracts. Personal days, sick days, and other leave time shall be as specified in OSAGE's personnel policies and contracts. The salary and benefits provided to the Director of Transportation for services performed, and other terms of employment, may be reviewed and negotiated between the parties while this Agreement is in effect, subject to the provisions of any applicable personnel policies or contracts.
6. OSAGE has the sole authority to hire, train, evaluate, discipline, and discharge the Director of Transportation, and the Director of Transportation shall at all times be governed by the personnel policies of OSAGE. OSAGE agrees to share the services of the Director of Transportation with RICEVILLE in accordance with this Agreement. It is understood that this Agreement is not and shall not be construed as a contract between the Director of Transportation and RICEVILLE, and the Director of Transportation shall remain, for all purposes, an employee of OSAGE. It is agreed that representatives of the

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

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

7. Schedule. The Director of Transportation shall maintain a regular day-to-day work schedule for the parties. Approximately 80% of the Director of Transportation's time shall be spent performing services for OSAGE, and approximately 20% of the Director of Transportation's time shall be spent performing services for RICEVILLE. It is understood by the parties that a certain amount of flexibility needs to be exercised in this regard and thereby agree to cooperate as needed with respect to scheduling in order to ensure that all required services are provided by the Director of Transportation to each party.
8. Compensation.
  - a. RICEVILLE agrees to reimburse OSAGE for services performed by the Director of Transportation in the amount of 16,597.40, plus FICA & IPERS. Riceville shall make such reimbursement to Osage twice a year in installments (Dec. & June).
9. Mileage between districts that occurs during the school day will be reimbursed at the Osage Community School Districts set cost per mile upon receipt of a mileage report in December and June of each year.
10. Each party shall be responsible for any reimbursable travel or other expenses incurred by the Director of Transportation on its behalf pursuant to this Agreement. In the event such expenses jointly benefit the parties, OSAGE shall be responsible for 50% of the actual costs and RICEVILLE shall be responsible for 50% of the actual costs. Such payments shall be made within thirty (30) days of receipt of invoice documenting the expenses. The boards of directors of each party must pre-approve registration, travel, lodging, meals and other associated expenses related to out-of-state professional or other related meetings or activities.
11. Insurance. Each of the parties shall carry comprehensive general liability insurance for protection of such party from any liability arising out of any accidents or other occurrence causing any injury and/or damage to any person and/or property due directly or indirectly to the actions or inactions of the Director of Transportation while performing services for the party. The liability insurance shall also provide protection for the Director of Transportation to the extent allowed by law. Liability insurance policies shall have limits of not less than \$ 1,000,000 per occurrence and \$2,000,000 annual aggregate, which limits may be met with a combination of primary and umbrella policies. OSAGE shall also carry worker's compensation insurance in an amount as required by law and employer's liability insurance in amounts of not less than \$500,000 per accident per employee/\$500,000 policy limit.
12. All required insurance shall be obtained from issuers of recognized responsibility licensed to do business in the State of Iowa. Each party shall be furnished with a certificate of insurance required under this Agreement upon request. Such policies shall not be modified or cancelled except upon at least thirty (30) calendar days' prior written notice to the other party to this Agreement.
13. Indemnification. To the extent permitted by law, each party shall indemnify and hold harmless the other party from and against any and all claims, liabilities, damages, losses, costs, and expenses, including reasonable attorney fees, arising out of (i) the actions or inactions of the Director of Transportation while performing services for the indemnifying party, or (ii) any negligence or breach of this Agreement by the indemnifying party.
14. Termination. This Agreement shall terminate upon the expiration of the term set forth in this Agreement or any mutually agreed upon renewal term. However, this Agreement shall terminate prior to expiration of said term in the event that OSAGE no longer employs Robert Meyer as the Director of Transportation or in the event state sharing incentive dollars are eliminated by legislative action, unless otherwise mutually agreed upon by the parties. In addition, this Agreement may be terminated upon the mutual agreement of the parties at any time.
15. Miscellaneous.
  - a. The headings of this Agreement are inserted for convenience of reference only and in no way describe or limit the scope or intent of this Agreement or any of the provisions hereof.
  - b. This Agreement may only be modified or amended by mutual written agreement of the parties.

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

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

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

OSAGE COMMUNITY SCHOOL DISTRICT

RICEVILLE COMMUNITY SCHOOL DISTRICT

By \_\_\_\_\_

By \_\_\_\_\_

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

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

Title: Board President

Title: Board President

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

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

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

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





**OSAGE COMMUNITY SCHOOL DISTRICT  
TRANSPORTATION DIRECTOR**

*The mission of the Osage Community School is to sustain and enhance  
a caring community to produce enthusiasm for lifelong learning.*

**JOB SUMMARY**

Reports to: Superintendent of Schools

Evaluates: N/A

FLSA Status: ☒ Exempt ☐ Non-Exempt

Status: ☒ Full Time ☐ Part-Time ☐ Hourly ☒ Salary ☐ Stipend

**QUALIFICATIONS:**

1. Experience as a mechanic.
2. Have, or be able to obtain, a class B or higher CDL prior to starting work.
3. Ability and desire to work with people.
4. Be able to provide own hand tools.

**PERFORMANCE RESPONSIBILITIES:**

1. See that the general operation of the transportation system is safe and efficient.
2. Take care of any routine maintenance and needed repairs of all school owned vehicles to include buses, vans, cars, pick-up, tractors and lawn equipment.
3. Must be on call 24 hours a day to service transportation emergencies.
4. Must be able to act as a substitute driver whenever needed.
5. Be a driver for the pre-kindergarten route.
6. Set up bus routes
  - a. Set up bus routes to prevent over-loading of buses and keep riding time within recommended limits.
  - b. Improve routes by consolidation or extension when you can.
7. Recruit bus drivers and substitute drivers when needed.
8. Train new drivers in the safe operation of a school bus and give them as much information as possible on the routes they are to drive.
9. Keep all drivers informed on changing laws or regulations.
10. Work with the principals and Athletic Director to arrange activity and field trips.
11. Assign routes to drivers with superintendent's approval.
12. Assign activity drivers using a rotation method with the senior driver being called first, then working your way down the list.

13. Keep the bus garage clean and organized.
  - a. Order repair parts and equipment as needed.
  - b. Maintain a supply of repair and maintenance items as needed (oil, grease, filters, etc.)
14. Keep sidewalks and small parking lots free of snow.
15.
  - a. Approve and forward all transportation service invoices to the board secretary.
  - b. Route all activity trip tickets through the principals and/or Athletic Director and back to the board secretary.
  - c. Keep track of days substitute drivers have driven, sick days and personal days and turn in a request for pay to the board secretary by the 10<sup>th</sup> of each month.
16. Make recommendations to the superintendent concerning possible school closing or early dismissal due to road conditions, weather conditions or any other safety factors affecting transportation.
17. Provides superintendent information needed for state and federal reports.
18. Participates in the development of policies on discipline procedures for the review and consideration of the Board for adoption.
19. Performs any other duties as may be deemed necessary by the Board of Education or the superintendent of schools.

**TERMS OF EMPLOYMENT:**

Twelve month contract.

**EVALUATION:**

Performance of this job will be evaluated annually by the Superintendent.

**PHYSICAL REQUIREMENTS**

The physical demands are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

*ADA accommodations may be requested.*

*The statements contained herein describe the scope of responsibility and essential functions of this position, but should not be considered to be an all-inclusive listing of work requirements. Individuals may perform other duties as assigned. Nothing in this job description restricts management's right to assign or reassign duties and responsibilities to this job at any time unless restricted by a negotiated contract.*

*Any employee not covered by a negotiated contract agreement is an "at-will" employee. Either the school district or the employee can terminate the employment relationship at will, with or without cause, so long as there is no violation of applicable federal or state law.*

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

THIS AGREEMENT is made and entered into as of this 16th day of May, 2022, by and between the OSAGE Community School District (hereinafter "OSAGE") and the RICEVILLE Community School District (hereinafter "RICEVILLE").

**RECITALS:**

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

Whereas, the parties require the services of a Superintendent for the 2022-2023 school year; and

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

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

NOW, THEREFORE, the parties agree as follows:

- 1 Purpose: The purpose of this Agreement is to provide a means by which the parties may share the services of a Superintendent. The Superintendent will be Barb A. Schwamman. The Superintendent shall be the executive officer of the board of directors for each of the parties and shall have such powers and duties in relationship to each of the parties as may be prescribed by law, policies or rules adopted by each board, or the Superintendent's employment contract. The Superintendent shall, at all times, conduct herself in a professional manner in accordance with established professional standards applicable to superintendents.
2. Duration: The term of this Agreement shall begin on July 1, 2022 and shall remain in effect until June 30, 2023, unless otherwise terminated as provided in this Agreement. After expiration of the term of the Agreement, the Agreement may be renewed for an additional term as may be mutually agreed upon by the parties in writing.

3. Administration: Osage shall be the employer of the Superintendent for purposes of this Agreement and for purposes of compliance with all federal and state laws relating to employment. As the employer, Osage shall provide and pay for any wages and benefits due the Superintendent in accordance with Osage's personnel policies and contracts and shall provide all requisite insurance for the Superintendent, including worker's compensation insurance. The salary and benefits provided to the Superintendent for services performed, and other terms of employment, may be reviewed and negotiated between the parties while this Agreement is in effect, subject to the provisions of any applicable personnel policies or contracts. The salary for the Superintendent for providing shared superintendent services during the 2022-2023 school year is \$186,715.00 Osage has the sole authority to hire, train, discipline, and dismiss the Superintendent, and the Superintendent shall at all times be governed by the personnel policies of Osage. The responsibility for the evaluation of the Superintendent's performance shall remain with Osage, pursuant to established procedures. Input shall be received from Riceville prior to conducting any formal evaluation.
4. Osage shall share the services of the Superintendent with Riceville in accordance with this Agreement. It is understood that this Agreement is not and shall not be construed as a contract between the Superintendent and Riceville. The Superintendent shall remain, for all purposes, an employee of Osage. It is agreed that representatives of the parties shall meet as needed to discuss issues related to the sharing of the Superintendent.
5. Schedule: The Superintendent shall maintain a regular day-to-day work schedule for the parties. The Superintendent shall in good faith schedule an amount of time per week to be physically present in Osage and Riceville which is appropriate and consistent with this Agreement and with the expectation that her services will be shared by the parties on the basis of an allocation of 80% Osage and 20% Riceville. The Superintendent shall make a good faith effort to attend all meetings of the board of directors of each party, unless otherwise agreed. The parties agree to cooperate as needed with respect to scheduling in order to ensure that all required services are provided by the Superintendent to each party.
6. Leaves: Vacation, sick leave, and personal leave and time for professional meetings and seminars for the Superintendent shall be as specified in the Superintendent's contract with Osage.
7. Compensation:
  - a. Osage shall arrange and pay for the Superintendent's annual salary. Riceville shall be responsible for 70,000.00 plus FICA & IPERS. for the 2022-2023 school year. Riceville shall make such reimbursement to Osage twice a year installments (Dec. & June).
  - b. Mileage between districts that occurs during the school day will be reimbursed at the Osage Community School Districts set cost per mile upon receipt of a mileage report in December and June of each year.

- c. Each party shall be responsible for any professional dues, registration, reimbursable travel, lodging, or other expenses incurred by the Superintendent when representing that party in professional organizations or at professional or other related conventions, conferences, meetings, or activities. When the Superintendent is representing both parties in professional organizations or at professional or other related conventions, conferences, meetings, or activities, any professional dues, registration, reimbursable travel, lodging, or other expenses incurred by the Superintendent shall be paid by Osage, with Riceville reimbursing Osage for 50% of the expenses within thirty (30) days of receipt of invoice from Osage documenting the expenses, unless otherwise agreed by the parties. The boards of directors of each party must pre-approve registration, travel, lodging, meals and other associated expenses related to out-of-state professional or other related conventions, conferences, meetings, or activities.
  - d. parties agree to cooperate as needed with respect to compensation issues. In the event of a disagreement regarding expenses and sharing or apportionment of expenses, the presidents of each of the party's board of directors will attempt to resolve the dispute. If they are unsuccessful, the issue shall be referred to a committee comprised of two board members from each party for resolution.
- 8. Insurance: Each of the parties shall carry comprehensive general liability insurance for protection of such party from liability arising out of the actions or inactions of the party, including those actions or inactions of the Superintendent while acting within the scope of duties for the party. The comprehensive general liability insurance shall also provide protection for the Superintendent to the extent allowed by law. Liability policies shall have limits of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate, which limit can be met with a combination of primary and umbrella policies. Osage shall also carry worker's compensation insurance in an amount as required by law and employer's liability insurance in amounts of not less than \$500,000 per accident per employee/\$500,000 policy limit.
  - 9. All required insurance shall be obtained from issuers of recognized responsibility licensed to do business in the State of Iowa. Each party shall be furnished with a certificate of insurance required under this Agreement upon request. Such policies shall not be modified or cancelled except upon at least thirty (30) calendar days' prior written notice to the other party to this Agreement.
  - 10. Indemnification. To the extent permitted by law, each of the parties shall protect, defend, hold harmless, and indemnify the other party from and against any and all claims, liability, damages, losses, and expenses, including reasonable attorneys' fees, arising out of the actions or inactions of the indemnifying party, including those actions or inactions of the Superintendent while acting within the scope of duties for the indemnifying party.
  - 11. Termination: Unless otherwise agreed to by the parties, this Agreement shall automatically terminate June 30, 2023, or in the event that Osage no longer employs Barb Schwamman as Superintendent, whichever event occurs first. In addition, this Agreement may be terminated upon mutual written agreement of the parties at any time.
  - 12. Miscellaneous:

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

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

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

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

OSAGE COMMUNITY SCHOOL DISTRICT

RICEVILLE COMMUNITY SCHOOL DISTRICT

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

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

Date \_\_\_\_\_

Date \_\_\_\_\_

ATTEST:

ATTEST:

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

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

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

THIS AGREEMENT is made and entered into as of this 16th day of May, 2022, by and between the OSAGE Community School District (hereinafter "OSAGE") and the RICEVILLE Community School District (hereinafter "RICEVILLE").

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

WHEREAS, both RICEVILLE and OSAGE require the services of a Director of Operations and Maintenance Management for the 2022-2023 school year; and

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Purpose: The purpose of this Agreement is to provide a means by which the parties may share the services of a Director of Operations and Maintenance Management. This Director of Operations and Maintenance Management shall be designated as Tracy Mullenbach.
2. The Director of Operations and Maintenance Management shall perform such duties in service to each party as prescribed by the respective job descriptions for the Director of Maintenance for each party, OSAGE'S employment contract for the Director of Operations and Maintenance Management, and any applicable policies or rules adopted by each party. The job descriptions for the Director of Operations and Maintenance Management, for both OSAGE and RICEVILLE are attached to this Agreement as Exhibit A and the OSAGE employment contract for the Director of Operations and Maintenance Management, is attached to this Agreement as Exhibit B, both of which are incorporated herein by reference.
3. Duration: This Agreement shall become effective July 1, 2022 shall remain in effect until June 30, 2023, unless otherwise terminated as provided in this Agreement. This Agreement may be renewed for additional terms of one year each as mutually agreed upon by the parties, in writing, prior to the then current term's expiration date.
4. Administration: OSAGE shall be the employer of the Director of Operations and Maintenance Management for purposes of this Agreement and for purposes of compliance with all federal and state laws relating to employment. As the employer, OSAGE shall provide and pay for any wages and benefits due the Director of Operations and Maintenance Management, in accordance with OSAGE's personnel policies and contracts and shall provide all requisite insurance for the employee, including workers' compensation insurance.
5. The pay for the Director of Operations and Maintenance Management, for the 2022-2023 school year is \$19.79 per hour. The benefits for the Operations and Maintenance Management, for the 2022-2023 school year shall be arranged by OSAGE and shall be in accordance with OSAGE's personnel policies and contracts. Personal days, sick days, and other leave time shall be as specified in OSAGE's personnel policies and contracts. The salary and benefits provided to the Director of Operations and Maintenance Management for services performed, and other terms of employment, may be reviewed and negotiated between the parties while this Agreement is in effect, subject to the provisions of any applicable personnel policies or contracts.
6. OSAGE has the sole authority to hire, train, evaluate, discipline, and discharge the Director of Operations and Maintenance Management, and the Director of Operations and Maintenance Management shall at all times be governed by the personnel policies of OSAGE. OSAGE agrees to share the services of the Director of



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

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

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

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

of the parties at any time.

15 Miscellaneous:

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

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

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

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

OSAGE COMMUNITY SCHOOL DISTRICT

By \_\_\_\_\_

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

Title: Board President

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

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

Board Secretary

RICEVILLE COMMUNITY SCHOOL DISTRICT

By \_\_\_\_\_

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

Title: Board President

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

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

Board Secretary



## OSAGE COMMUNITY SCHOOL DISTRICT Head Custodian

*The mission of the Osage Community School is to sustain and enhance  
a caring community to produce enthusiasm for lifelong learning.*

### JOB SUMMARY

Reports to: Superintendent of Schools

Evaluates: Performance of this job will be evaluated in accordance with Board Policy; the evaluation will be completed by the Superintendent.

FLSA Status: ☐ Exempt ☒ Non-Exempt

Status: ☒ Full Time ☐ Part-Time ☐ Hourly ☐ Salary ☐ Stipend

Summary: Responsible for leading and providing staff and students with a safe, attractive, comfortable, clean, and smooth functioning and efficient environment for which to learn.

### RESPONSIBILITIES & ESSENTIAL FUNCTIONS

- Performs, directs, and oversees all cleaning, minor maintenance, and repair work, maintaining a high standard of safety, cleanliness and efficiency.
- Performs duties and responsibilities as directed by the Supervisor of Custodial Services.
- Directs, assists, and provides training to custodial staff in regards to sweeping, wet mopping, auto scrubbing, swing scrubbing, vacuuming, dusting, cleaning windows, walls, ceilings, and disinfecting restrooms, lockers per cleaning schedule, etc.
- Maintains assigned restrooms in a clean and sanitary condition.
- Dusts assigned areas of the building as well as washes windows and walls in assigned areas.
- Insures floors are properly stripped, scrubbed and waxed as needed.
- Provides feedback to custodians regarding their assigned area.
- Monitors and insures that all areas of the building are being cleaned and repaired on a daily basis.
- Assists the Supervisor of Custodial Services in the scheduling of custodial staff.
- Is responsive to needs of building administration including but not limited to arrangements for lunch, meetings, evening activities, etc.
- Reports maintenance needs and concerns that are beyond the capabilities of the custodial staff to the Supervisor of Custodial Services.
- Strives constantly to promote the safety, health, and comfort of the students, staff, and public.
- Knows the locations and operations of the electrical panels, water and power shutoff stations, fire alarm panels, and related equipment.
- Performs minor maintenance tasks, routine building repairs and upkeep duties.
- Directs and performs lunchroom duties such as but not limited to clearing tables, cleaning floor spills, changing trashcan liners, etc.
- Supervised and polices outside grounds in regards to trash removal.
- Sprays weeds and grass in landscaped areas as needed.
- Directs and assists with snow removal on the sidewalk areas of the building.
- Directs and ensures the building is opened, closed and secured to prevent loss of school property through theft or pilferage.
- Directs and assists in loading, unloading, and delivering of supplies.
- Orders and maintains sufficient custodial maintenance supplies.
- Distributes and assigns custodians to distribute supplies to all areas of the building as directed by the main office.

*The Osage Community School District is an Equal Opportunity/Affirmative Action Employer.*

- Maintains accurate records of open work orders and completed work orders.
- Demonstrates the understanding and acceptance of similarities and differences among individuals and groups regardless of their age, color, creed, national origin, race, religion, marital status, sex, sexual orientation, gender identity, physical attributes, physical or mental ability or disability, ancestry, political party preference, political belief, socioeconomic status or familial status.
- Works courteously and cooperatively with other staff members regardless of their age, color, creed, national origin, race, religion, marital status, sex, sexual orientation, gender identity, physical attributes, physical or mental ability or disability, ancestry, political party preference, political belief, socioeconomic status or familiar status.
- Performs others duties as assigned.

#### **KNOWLEDGE, SKILLS AND ABILITIES**

- Knowledge of technology, including email, work order systems, inventory systems and energy management systems.
- Knowledge of boilers or geothermal systems.
- Ability to maintain competence through in-service activities provided by the school district and self-selected professional growth activities.
- Knowledge of the operation of and maintenance of mechanical systems including boilers and air handlers.
- Strong knowledge of housekeeping practices and materials
- Knowledge of minor equipment repairs and routine maintenance.
- Ability to take orders from a supervisor.
- Ability to direct others.
- Ability to maintain a high level of confidentiality as it relates to a school district and its functions.
- Effective, professional oral and written communication skills
- Self-directed with ability to prioritize tasks and manage multiple projects simultaneously so tasks are completed in a reasonable manner
- Organized
- Team player
- Detail oriented
- Problem solver

#### **SPECIFICATIONS/QUALIFICATIONS**

- High School graduate or its equivalent
- Minimum of three years' experience performing work, directing operations and personnel in custodial services or a similar service oriented industry. Physical health that lends itself to manual labor required of the position.
- Must take pride in his/her work and possess an interest in improving the esthetics of the District.
- Other such alternatives to the above qualifications as the Board may find appropriate and acceptable.

#### **PHYSICAL REQUIREMENTS**

The physical demands are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform essential functions.

Requirements include:

- Satisfactorily pass pre-employment drug screening and record check with an acceptable driving record.
- Pass a pre-employment test that verifies good health and sufficient physical strength and agility to bend, carry, climb, lift, push-pull, reach, sit, stand, and to lift up to 80 pounds.
- Work both sitting and standing for long periods of time.
- Ability to climb and work on ladders.
- Ability to operate hand and power tools.

*ADA accommodations may be requested.*

*The Osage Community School District is an Equal Opportunity/Affirmative Action Employer.*

### **WORKING CONDITIONS**

The work environment characteristics described are representative of those an employee encounters while performing the essential functions of this job. Duties are normally performed in a school/classroom environment, and may include duties performed on field trips away from the school. Lighting and temperature are adequate, and there are no hazardous or unpleasant conditions caused by dust or other materials.

*The statements contained herein describe the scope of responsibility and essential functions of this position, but should not be considered to be an all-inclusive listing of work requirements. Individuals may perform other duties as assigned. Nothing in this job description restricts management's right to assign or reassign duties and responsibilities to this job at any time unless restricted by a negotiated contract.*

**Schumann Plumbing and Heating**

9978 Addison Avenue  
Riceville, IA 50466  
641.220.3508

**Price Quote**

DATE: 5-12-2022

TO Rieville School  
912 Woodland Ave  
Riceville, Ia 50466

Mini Split for food storage room

CUSTOMER ID	JOB	PAYMENT TERMS	DUE DATE
			Upon Completion

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Bid price for mini split install in Food storage room 18K Btu mini split heat pump 20 seer rating	2345.00	2345.00
SUBTOTAL			2345.00
SALES TAX			0
TOTAL			2345.00

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