

**Riceville Community School
Riceville, IA.**

The Board of Education of the Riceville Community School District held their monthly board meeting on June 27th, 2022, at 6:30 P.M. in the Board Room. Board members present: Eastman, Hale, McCarthy (arrived @ 6:55pm) , Guertin and Fox. Student Reps: Trenton Swenson. Also, in attendance: Barb Schwamman—Superintendent, Heather Suckow-Principal, Marcia Grimm- Principal, Casandra Leff—Enterprise Journal Staff, Parent: Erica Baethke
Daycare: Brooke Watson & Kelsey Byrnes

Fox called the meeting to order @ 6:36 PM

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

Mrs. Suckow & Mrs. Grimm gave a presentation on the Classroom 180 Conference.

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

Motion by Eastman, seconded by Guertin to approve the open enrollments out of the district, two into New Hampton and one to Mason City.

Motion by Guertin, seconded by Eastman to approve a contract for Nancy Eastman- Food Service Director, Justin Kyrin-5th grade and Andrea Fair- Title I—
Roll Call Vote: Guertin, Aye; Eastman, aye; McCarthy, aye; Hale, aye; Fox, aye. MC.

Motion by Hale, seconded by Eastman to approve the resignation Amanda Ringhofer-5th Grade and Jill Nerland-3rd Grade Roll Call Vote: Hale, aye;
Eastman, Aye; McCarthy, aye; Guertin, aye; Fox, aye. MC.

Mrs. Suckow reported on state reports, hiring and staffing.

Mrs. Schwamman spoke about IHSSA, National Conference, & TPRA Grant.

Motion by Guertin, seconded by Eastman to move forward on solar project.

Motion by McCarthy, seconded by Guertin to approve the Mini Splits with Schumann in the amount of \$5433.00 for wall mounts. 4 Ayes 1 Nay. MC.

Motion by Hale, seconded by Eastman to stay in our current athletic conference. 5 Ayes. MC.

28E with Librarian Marth a Chancellor was tabled.

Motion by Eastman, seconded by Guertin to approve the first reading of the 500 series board policies. 5 Ayes. MC.

Motion by Guertin, seconded by Hale to table the first reading of the 600 series board policies. 5 Ayes. MC.

Motion by Eastman, seconded by McCarthy to approve the increase of school fees of the adult lunches from \$4.00 to \$4.25. Also, the increase of registration from \$65 to \$70 and \$80. To \$85. 5 Ayes. MC.

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

Motion by Guertin, seconded by Eastman to approve the wrestling room bis with Creative Custom builders in the amount of \$26,659.50. 5 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve the Art Room bid with Premier in the amount of \$43,475.94. 5 Ayes. MC

Motion by McCarthy, seconded by Hale to approve FY 23 Technology Service contract with Keystone in the amount of \$62,877.25. 5 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve FY 23 Social Worker Agreement with Keystone in the amount of \$43,909.17. 5 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve the Riceville Community School Handbooks (Daycare Staff Handbook, Riceville Preschool Handbook, Riceville Parent-Student Handbook, and Riceville Community School Stagg Handbook). 5 Ayes. MC

Motion by Eastman, seconded by Guertin to Approve the Doors Inc. bid for new doors in hallways, lunchroom, and multi-purpose room in the amount of \$26,694.00. 5 Ayes. MC

Motion by Hale, seconded by McCarthy to approve the milk bids with Anderson Erickson. 5 Ayes. MC.

Motion by Hale, seconded by Eastman to the early graduation requests pending all requirements are met. 5 Ayes. MC.

A discussion was held on a 28E Agreement with City of Riceville.

Next regular board meeting will be held Monday, July 18th at 7:30 p.m. in the Board Room.

Motion by Guertin, second by Eastman to adjourn the meeting @ 9:22 PM. Ayes 5. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

6/30/2022

	06/30/22	06/30/21	% change	Notes *
General Fund (10)	2,067,753.76	1,586,523.27	30.3%	
Management Fund (22)	662,829.57	599,065.10	10.6%	Didn't levy management in FY 20
PPEL & LOSST Funds (36 & 33)	1,113,934.35	1,392,417.93	-20.0%	Made the RAC pymt
Activity Fund (21)	75,589.60	63,684.40	18.7%	
Hot Lunch Fund (61)	99,049.81	130,592.27	-24.2%	Staff; Equip
TOTAL	<u>4,019,157.09</u>	<u>3,772,282.97</u>	<u>6.5%</u>	Appears reasonable

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

10-OPERATING FUND CHECKING

OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$1,872,198.63
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
May 31, 2022	\$658,887.34	\$516,803.36	\$2,140,093.85
June 30, 2022	\$492,349.10	\$564,689.19	\$2,067,753.76

MANAGEMENT FUND (22)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2022	\$10,056.81	\$646.69	\$662,307.57
June 30, 2022	\$2,407.69	\$1,885.69	\$662,829.57

LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2022	\$32,023.07	\$34,413.10	\$712,007.63
June 30, 2022	\$28,951.32	\$39,523.69	\$701,435.26

PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2022	\$22,078.25	\$10,127.78	\$451,718.54
June 30, 2022	\$4,390.27	\$43,609.72	\$412,499.09

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2022	\$38,980.88	\$38,230.60	\$88,263.16
June 30, 2022	\$35,014.14	\$24,227.49	\$99,049.81

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2022	\$7,117.42	\$6,248.95	\$77,042.94
June 30, 2022	\$5,466.29	\$11,419.63	\$71,089.60

Batch Description: Invoices--JULY 2022 BATCH 1

Processing Month: 07/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 104784 BRITTAIN, CHARLES

PO Number: Invoice Number: 20220713 Amount: 425.00

Description: Invoice Date: 07/01/2022 Due Date: 07/13/2022 Status: A 1099 Amount: 425.00

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

<u>Chart of Account Number</u>	<u>Detail Description</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	OFFICIAL ASSIGNING		425.00	425.00	N	Final

Vendor ID: 100196 CITY OF RICEVILLE

PO Number: Invoice Number: 45923 Amount: 530.40

Description: Invoice Date: 06/23/2022 Due Date: 07/12/2022 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 411	SEWER		80.20		N	Final
10 0000 2620 000 0000 421	GARBAGE		375.00		N	Final
10 0000 2620 000 0000 411	WATER		75.20		N	Final

Vendor ID: 100196 CITY OF RICEVILLE

PO Number: Invoice Number: 45924 Amount: 30.62

Description: Invoice Date: 06/23/2022 Due Date: 07/12/2022 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 411	WATER		12.81		N	Final
10 0000 2620 000 0000 411	SEWER		17.81		N	Final

Vendor ID: 100196 CITY OF RICEVILLE

PO Number: Invoice Number: 45925 Amount: 32.62

Description: Invoice Date: 06/23/2022 Due Date: 07/12/2022 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 411	WATER		13.81		N	Final
10 0000 2620 000 0000 411	SEWER		18.81		N	Final

Vendor ID: 100196 CITY OF RICEVILLE

PO Number: Invoice Number: 45926 Amount: 35.50

Description: Invoice Date: 06/23/2022 Due Date: 07/12/2022 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 411	SEWER		20.25		N	Final
10 0000 2620 000 0000 411	WATER		15.25		N	Final

Vendor ID: 104466 CULLIGAN WATER CONDITIONING

PO Number: Invoice Number: 20220713 Amount: 13.20

Description: Invoice Date: 07/07/2022 Due Date: 07/13/2022 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	SALT		13.20		N	Final

Vendor ID: 100140 DALCO

PO Number: Invoice Number: 39586127 Amount: 239.84

Description: Invoice Date: 07/06/2022 Due Date: 07/12/2022 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	FLOOR STRIPPER		239.84		N	Final
Vendor ID: 707371 FUSION FORWARD						
Description:		PO Number:	Invoice Number: 1000356		Amount: 299.99	
Sequence: 1	Check Type:	Invoice Date: 07/01/2022	Due Date: 07/12/2022	Status: A	1099 Amount: 0.00	
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	WEBSITE HOST		299.99		N	Final
Vendor ID: 102516 IASBO						
Description:		PO Number:	Invoice Number: 300004433		Amount: 175.00	
Sequence: 1	Check Type:	Invoice Date: 07/05/2022	Due Date: 07/12/2022	Status: A	1099 Amount: 0.00	
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2510 000 0000 810	MEMBERSHIP		175.00		N	Final
Vendor ID: 707482 KURITA AMERICA INC.						
Description:		PO Number:	Invoice Number: INV690288		Amount: 635.83	
Sequence: 1	Check Type:	Invoice Date: 07/05/2022	Due Date: 07/12/2022	Status: A	1099 Amount: 0.00	
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 739	BOILER CHEMICALS		635.83		N	Final
Vendor ID: 707134 MARCO INC.						
Description:		PO Number:	Invoice Number: 20220712		Amount: 1,254.65	
Sequence: 1	Check Type:	Invoice Date: 07/01/2022	Due Date: 07/12/2022	Status: A	1099 Amount: 0.00	
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		1,254.65		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 9554562		Amount: 410.09	
Sequence: 1	Check Type:	Invoice Date: 07/04/2022	Due Date: 07/12/2022	Status: A	1099 Amount: 0.00	
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	GARBAGE LINERS		410.09		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 9562815		Amount: 552.88	
Sequence: 1	Check Type:	Invoice Date: 07/11/2022	Due Date: 07/12/2022	Status: A	1099 Amount: 0.00	
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		14.92		N	Final
61 0000 3110 000 0000 631	FOOD		537.96		N	Final
Vendor ID: 100051 OMNITEL COMMUNICATIONS						
Description:		PO Number:	Invoice Number: 20220712		Amount: 1,555.16	
Sequence: 1	Check Type:	Invoice Date: 07/01/2022	Due Date: 07/12/2022	Status: A	1099 Amount: 0.00	
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2320 000 0000 532	TELEPHONE		215.21		N	Final

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

10 0000 2320 000 0000 538 INTERNET 1,339.95 N Final

Vendor ID: 101717 SCHOOL SPECIALTY LLC

PO Number: Invoice Number: 208130243486 Amount: 460.07

Description: Invoice Date: 07/07/2022 Due Date: 07/13/2022 Status: A 1099 Amount: 0.00

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

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

10 0418 1000 460 4045 612 CENTER SULLPIES 460.07 N Final

Vendor ID: 707471 TIME MANAGEMENT SYSTEMS

PO Number: Invoice Number: 270984 Amount: 444.40

Description: Invoice Date: 07/01/2022 Due Date: 07/12/2022 Status: A 1099 Amount: 0.00

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

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

36 0000 2239 000 0000 652 TIMECLOCK 444.40 N Final

Vendor ID: 103675 UNIVERSITY OF IOWA, THE

PO Number: Invoice Number: 2698 Amount: 149.00

Description: Invoice Date: 07/01/2022 Due Date: 07/12/2022 Status: A 1099 Amount: 0.00

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

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

10 0109 1300 325 8972 612 BIZINNOVATOR 149.00 N Final

Batch 1099 Total: 425.00 Batch Total: 7,244.25

Report 1099 Total: 425.00 Report Total: 7,244.25

Batch Description: END OF FISCAL YEAR 2022 JUNE BILLS

Processing Month: 07/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices: X

Vendor ID: 104447	ACME ELECTRIC	PO Number:	Invoice Number: 2665	Amount:	970.25
Description:		Invoice Date: 06/27/2022	Due Date: 07/12/2022	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 739	BUILDING REPAIR		970.25	N	In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20220712	Amount:	79.60
Description:		Invoice Date: 06/21/2022	Due Date: 07/12/2022	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 8270 622	BUS BARN		79.60	N	In Full
					Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 319804	Amount:	623.60
Description:		Invoice Date: 06/03/2022	Due Date: 07/12/2022	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		623.60	N	In Full
					Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 328726	Amount:	311.80
Description:		Invoice Date: 06/28/2022	Due Date: 07/12/2022	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		311.80	N	In Full
					Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 898835	Amount:	623.60
Description:		Invoice Date: 06/14/2022	Due Date: 07/12/2022	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		623.60	N	In Full
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20220712	Amount:	2,562.01
Description:		Invoice Date: 06/30/2022	Due Date: 07/12/2022	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 626	721.80 GAL GAS		1,695.28	N	In Full
10 0000 2700 000 0000 627	183.40 GAL DEISEL		866.73	N	Final
					Final
Vendor ID: 101157	APPLE COMPUTER, INC.	PO Number: 20750T	Invoice Number: AJ04996313	Amount:	11,760.00
Description:		Invoice Date: 06/04/2022	Due Date: 07/12/2022	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 2310 000 0000 734	IPADS		11,760.00	N	In Full
					Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P52829443	Amount:	102.24

Description:	Invoice Date:	06/30/2022	Due Date:	07/12/2022	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 680	BATTERIES		102.24		N		Final	
Vendor ID: 103351	BERENTSEN, MICHELLE	PO Number:	Invoice Number:	20220712	Amount:	182.52		
Description:	Invoice Date:	06/15/2022	Due Date:	07/12/2022	Status:	A	1099 Amount:	182.52
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	MILAGE REIMB FOR STORY WALK		182.52	182.52	N		Final	
Vendor ID: 103885	CDW GOVERMENT INC	PO Number:	Invoice Number:	BC44577	Amount:	4,528.00		
Description:	Invoice Date:	06/28/2022	Due Date:	07/12/2022	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 2237 100 0000 734	COMPUTER WARRANTYS		4,528.00		N		Final	
Vendor ID: 104466	CULLIGAN WATER CONDITIONING	PO Number:	Invoice Number:	1074081	Amount:	56.00		
Description:	Invoice Date:	07/25/2022	Due Date:	07/13/2022	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	SALT		56.00		N		Final	
Vendor ID: 100140	DALCO	PO Number:	Invoice Number:	3952187	Amount:	13.66		
Description:	Invoice Date:	06/24/2022	Due Date:	07/12/2022	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	MOP PAD		13.66		N		Final	
Vendor ID: 100140	DALCO	PO Number:	Invoice Number:	3953803	Amount:	13.66		
Description:	Invoice Date:	06/29/2022	Due Date:	07/12/2022	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	MOP PAD		13.66		N		Final	
Vendor ID: 707010	DIETZ, RAY	PO Number:	Invoice Number:	20220712	Amount:	120.00		
Description:	Invoice Date:	06/28/2022	Due Date:	07/12/2022	Status:	A	1099 Amount:	120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00	N		Final	
Vendor ID: 103821	DOHLMAN, JULIE	PO Number:	Invoice Number:	20220712	Amount:	167.50		
Description:	Invoice Date:	06/25/2022	Due Date:	07/12/2022	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 3376 810	CONF MEAL REIMB NEW ORLEANS	167.50	N	Final
Vendor ID: 707721	DVORAK, MARSHALL	PO Number:	Invoice Number: 20220712	Amount: 1,421.43
Description:		Invoice Date: 06/21/2022	Due Date: 07/12/2022	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	GATES		1,421.43	N Final
Vendor ID: 77726	EASTMAN, NANCY	PO Number:	Invoice Number: 20220712	Amount: 75.00
Description:		Invoice Date: 06/28/2022	Due Date: 07/12/2022	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 810	reimb new director conference		75.00	N Final
Vendor ID: 103631	EBERT, SHARY	PO Number:	Invoice Number: 20220712	Amount: 371.59
Description:		Invoice Date: 06/28/2022	Due Date: 07/12/2022	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 3376 810	CLASS REIMB		371.59	N Final
Vendor ID: 707727	FAIRPLAY CORPORATION	PO Number:	Invoice Number: 1601368	Amount: 3,750.00
Description:		Invoice Date: 06/07/2022	Due Date: 07/13/2022	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>
33 0000 2620 000 0000 733	SCOREBOARDS		3,750.00	N Final
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 12469	Amount: 504.50
Description:		Invoice Date: 06/27/2022	Due Date: 07/12/2022	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 434	TIRE REPAIR		504.50	N Final
Vendor ID: 104496	FARMLAND HARDWARE	PO Number:	Invoice Number: 23592	Amount: 291.00
Description:		Invoice Date: 06/14/2022	Due Date: 07/12/2022	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	CUSTODIAL SUPPLIES		291.00	N Final
Vendor ID: 707645	FENSKE, BOB	PO Number:	Invoice Number: 20220712	Amount: 130.00
Description:		Invoice Date: 06/29/2022	Due Date: 07/12/2022	Status: A 1099 Amount: 130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6730 345	OFFICIAL		130.00	130.00 N Final
Vendor ID: 105572	IHSBCA	PO Number:	Invoice Number: 20220712	Amount: 60.00

Description:	Invoice Date:	07/12/2022	Due Date:	07/12/2022	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 926 6730 612	MEMBERSHIP		60.00		N		Final	
Vendor ID: 100164	IOWA TESTING PROGRAMS	PO Number:	Invoice Number: 222240	Amount:				943.75
Description:	Invoice Date:	06/22/2022	Due Date:	07/12/2022	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 0000 325	ISASP TESTING		943.75		N		Final	
Vendor ID: 105111	JENSEN, STEVE	PO Number:	Invoice Number: 20220712	Amount:				130.00
Description:	Invoice Date:	06/28/2022	Due Date:	07/12/2022	Status:	A	1099 Amount:	130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
21 0000 1400 920 6730 345	OFFICIAL		130.00		130.00 N		Final	
Vendor ID: 105111	JENSEN, STEVE	PO Number:	Invoice Number: 20220712-0001	Amount:				90.00
Description:	Invoice Date:	06/29/2022	Due Date:	07/12/2022	Status:	A	1099 Amount:	90.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
21 0000 1400 920 6835 345	OFFICIAL		90.00		90.00 N		Final	
Vendor ID: 707601	JOHNSON FITNESS & WELLNESS	PO Number:	Invoice Number: 22-0398841	Amount:				165.00
Description:	Invoice Date:	05/20/2022	Due Date:	07/12/2022	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	HOIST 5 LB WEIGHTS		165.00		N		Final	
Vendor ID: 707722	L R FALK CONSTRUCTION CO.	PO Number:	Invoice Number: 5056	Amount:				683.34
Description:	Invoice Date:	06/30/2022	Due Date:	07/12/2022	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 4200 000 0000 450	LIME FOR DIAMONDS		683.34		N		Final	
Vendor ID: 104119	LEROY LUMBER	PO Number:	Invoice Number: INV0088794	Amount:				953.73
Description:	Invoice Date:	06/15/2022	Due Date:	07/12/2022	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	LUMBER		953.73		N		Final	
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9545366	Amount:				1,211.40
Description:	Invoice Date:	06/27/2022	Due Date:	07/12/2022	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>	

Invoice Listing - Detail
Unposted; Batch Description END OF FISCAL YEAR 2022 JUNE BILLS

61 0000 3110 000 0000 618	FS SUPPLIES	60.63	N	Final
61 0000 3110 000 0000 631	FOOD	1,150.77	N	Final

Vendor ID: 707728	MATH LEARNING CENTER, THE	PO Number:	Invoice Number: INV19160	Amount: 24,842.19
Description:		Invoice Date: 06/28/2022	Due Date: 07/13/2022	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 1100 100 4043 612	MATH CIRCULLUM		24,842.19	N Final

Vendor ID: 707723	MCCOLLUM, DAN	PO Number:	Invoice Number: 20220712	Amount: 120.00
Description:		Invoice Date: 06/29/2022	Due Date: 07/12/2022	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 6835 345	OFFICAL		120.00	N Final

Vendor ID: 707376	METEOR EDUCATION LLC	PO Number: 20775H	Invoice Number: 111293	Amount: 13,200.00
Description:		Invoice Date: 06/30/2022	Due Date: 07/12/2022	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	SEE ATTACHED QUOTE 82106-00		13,200.00	N Final

Vendor ID: 707425	MILLER, JOHN	PO Number:	Invoice Number: 20220712	Amount: 130.00
Description:		Invoice Date: 06/28/2022	Due Date: 07/12/2022	Status: A 1099 Amount: 130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6730 345	OFFICIAL		130.00	130.00 N Final

Vendor ID: 101278	MUELLER, TAMMI	PO Number:	Invoice Number: 20220712	Amount: 2,561.84
Description:		Invoice Date: 06/25/2022	Due Date: 07/12/2022	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 3376 810	CONF HOTEL NEW ORLEANS		2,561.84	N Final

Vendor ID: 707592	NELSON MEDIA COMPANY	PO Number:	Invoice Number: 283	Amount: 2,000.00
Description:		Invoice Date: 06/27/2022	Due Date: 07/12/2022	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

Vendor ID: 707546	NEWTON, JEFF	PO Number:	Invoice Number: 20220712	Amount: 120.00
Description:		Invoice Date: 06/29/2022	Due Date: 07/12/2022	Status: A 1099 Amount: 120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00 N Final

Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 20220712	Amount:	6,600.00
Description:		Invoice Date: 05/31/2022	Due Date: 07/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 0000 566	COLLEGE CLASSES		6,600.00		N
					In Full
					Final
Vendor ID: 707086	NOSBISCH, MORGAN	PO Number:	Invoice Number: 20220712	Amount:	115.99
Description:		Invoice Date: 06/08/2022	Due Date: 07/12/2022	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 7960 612	PIZZA RANCH MEAL		115.99		N
					In Full
					Final
Vendor ID: 100496	OSAGE COMMUNITY SCHOOL	PO Number:	Invoice Number: 20220712	Amount:	12,763.92
Description:		Invoice Date: 06/30/2022	Due Date: 07/12/2022	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 561	SP ED BILLING		4,460.76		N
10 9070 1200 214 3302 561	SP ED BILLING		8,303.16		N
					In Full
					Final
Vendor ID: 100496	OSAGE COMMUNITY SCHOOL	PO Number:	Invoice Number: 20220712-0001	Amount:	401.10
Description:		Invoice Date: 06/28/2022	Due Date: 07/12/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 0000 567	CONCURRENT ENROLLMENT		401.10		N
					In Full
					Final
Vendor ID: 101199	PAPER CORPORATION, THE	PO Number:	Invoice Number: 20220712	Amount:	7,975.47
Description:		Invoice Date: 06/29/2022	Due Date: 07/12/2022	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 611	PAPER		2,658.49		N
10 0418 1100 100 0000 612	PAPER		2,658.49		N
10 0109 1100 100 0000 612	PAPER		2,658.49		N
					In Full
					Final
Vendor ID: 101874	PARKER, MARK	PO Number:	Invoice Number: 20220712	Amount:	130.00
Description:		Invoice Date: 06/29/2022	Due Date: 07/12/2022	Status: A	1099 Amount: 130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6730 345	OFFICAL		130.00	130.00	N
					In Full
					Final
Vendor ID: 706882	POLLARD PEST CONTROL CO. & LAWN CARE	PO Number:	Invoice Number: 20220712	Amount:	80.00
Description:		Invoice Date: 06/28/2022	Due Date: 07/12/2022	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
					In Full
					Final

Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2206-016987	Amount:	67.88
Description:		Invoice Date: 06/14/2022	Due Date: 07/12/2022	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	POND PINE		67.88	N	In Full
					Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2206-017003	Amount:	31.32
Description:		Invoice Date: 06/15/2022	Due Date: 07/12/2022	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	POND PINE		31.32	N	In Full
					Final
Vendor ID: 103020	RUNDE GRAPHICS	PO Number:	Invoice Number: 3864	Amount:	150.00
Description:		Invoice Date: 06/23/2022	Due Date: 07/12/2022	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 7960 612	FFA TSHIRTS		150.00	N	In Full
					Final
Vendor ID: 707008	RUSTAD, DUANE	PO Number:	Invoice Number: 20220712	Amount:	120.00
Description:		Invoice Date: 06/28/2022	Due Date: 07/12/2022	Status: A	1099 Amount: 120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00 N	In Full
					Final
Vendor ID: 707008	RUSTAD, DUANE	PO Number:	Invoice Number: 20220712-0001	Amount:	90.00
Description:		Invoice Date: 06/24/2022	Due Date: 07/12/2022	Status: A	1099 Amount: 90.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6835 345	OFFICIAL		90.00	90.00 N	In Full
					Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01W3518	Amount:	162.44
Description:		Invoice Date: 06/08/2022	Due Date: 07/13/2022	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 2700 000 0000 673	BATTERIES		162.44	N	In Full
					Final
Vendor ID: 104555	SOUTHLAND PUBLIC SCHOOLS	PO Number:	Invoice Number: 1396	Amount:	7,048.00
Description:		Invoice Date: 06/13/2022	Due Date: 07/13/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 0000 567	OPEN ENROLLMENT		7,048.00	N	In Full
					Final
Vendor ID: 100282	ST ANSGAR COMMUNITY SCHOOL	PO Number:	Invoice Number: 20220712	Amount:	19,659.76
Description:		Invoice Date: 06/22/2022	Due Date: 07/12/2022	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 214 3302 561	SP ED BILLING		19,659.76		N	Final
Vendor ID: 706777	TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 24314		Amount:	1,561.57
Description:		Invoice Date: 06/30/2022	Due Date: 07/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2510 217 3303 351	MEDICAID BILLING		1,561.57		N	Final
Vendor ID: 707725	TREE FROG PUBLISHING	PO Number:	Invoice Number: 20220712		Amount:	190.00
Description:		Invoice Date: 06/22/2022	Due Date: 07/12/2022	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 106 0000 612	SPANISH LICENSES		190.00		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A199765		Amount:	227.47
Description:		Invoice Date: 06/01/2022	Due Date: 07/12/2022	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	COMPRESSOR & HOSES		227.47		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A199844		Amount:	(111.35)
Description:		Invoice Date: 06/02/2022	Due Date: 07/12/2022	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	REFUND		(111.35)		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A199853		Amount:	209.94
Description:		Invoice Date: 06/02/2022	Due Date: 07/12/2022	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	WEED FERTILIZER		209.94		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A200149		Amount:	845.85
Description:		Invoice Date: 06/07/2022	Due Date: 07/12/2022	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	CEILING FANS		845.85		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A200581		Amount:	78.93
Description:		Invoice Date: 06/14/2022	Due Date: 07/12/2022	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	BRACKETS & SCREWS		78.93		N	Final

Invoice Listing - Detail
Unposted; Batch Description END OF FISCAL YEAR 2022 JUNE BILLS

Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: A200637	Amount:	39.98
Description:			Invoice Date: 06/15/2022	Due Date: 07/12/2022 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	CUSTODIAL SUPPLIES		39.98	N		Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: A200648	Amount:	4.80
Description:			Invoice Date: 06/15/2022	Due Date: 07/12/2022 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		4.80	N		Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: A201065	Amount:	35.28
Description:			Invoice Date: 06/21/2022	Due Date: 07/12/2022 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	TOOLS		35.28	N		Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: A201404	Amount:	7.27
Description:			Invoice Date: 06/27/2022	Due Date: 07/12/2022 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	WALL PLATE		7.27	N		Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B185188	Amount:	202.94
Description:			Invoice Date: 06/02/2022	Due Date: 07/12/2022 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	WEED FERTILIZER		202.94	N		Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B185189	Amount:	35.94
Description:			Invoice Date: 06/02/2022	Due Date: 07/12/2022 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	CONCRETE MIX		35.94	N		Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B185480	Amount:	6.49
Description:			Invoice Date: 06/13/2022	Due Date: 07/12/2022 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	SCREWS		6.49	N		Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B185631	Amount:	79.46
Description:			Invoice Date: 06/17/2022	Due Date: 07/12/2022 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	TOOLS		79.46		N	Final
Vendor ID: 100004		TRUE VALUE	PO Number:	Invoice Number: B185795		Amount: 10.58
Description:			Invoice Date: 06/22/2022 Due Date: 07/12/2022 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	ELEC TAPE		10.58		N	Final
Vendor ID: 100004		TRUE VALUE	PO Number:	Invoice Number: B185821		Amount: 23.96
Description:			Invoice Date: 06/23/2022 Due Date: 07/12/2022 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	SCRUB BRUSHES		23.96		N	Final
Vendor ID: 707724		WENTZ, LARRY	PO Number:	Invoice Number: 20220712		Amount: 80.00
Description:			Invoice Date: 06/22/2022 Due Date: 07/12/2022 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 6835 345	OFFICIAL		80.00		N	Final
Vendor ID: 707720		WORRALL, IZZY	PO Number:	Invoice Number: 20220712		Amount: 1,280.92
Description:			Invoice Date: 06/25/2022 Due Date: 07/12/2022 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 3376 810	CONF HOTEL NEW ORLEANS		1,280.92		N	Final
Vendor ID: 707720		WORRALL, IZZY	PO Number:	Invoice Number: 20220712-0001		Amount: 306.69
Description:			Invoice Date: 06/25/2022 Due Date: 07/12/2022 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 3376 810	CONF MEAL REIMB NEW ORLEANS		306.69		N	Final
Batch 1099 Total:			1,242.52	Batch Total: 136,381.81		
Report 1099 Total:			1,242.52	Report Total: 136,381.81		



July 7, 2022

Barb Schwamman, Superintendent
Riceville Comm School District
912 Woodland Ave
Riceville, IA 50466

Dear Superintendent Schwamman,

Iowa Governor Kim Reynolds signed Senate File 183 into law June 14, 2022, to allow use of the Construction Management at-Risk (CMaR) project delivery method by public entities in the state, effective July 1. With the legislation, Iowa joins many other U.S. states where CMaR delivery had previously been available to local governments. This provides an additional construction delivery option for public Owners to consider, alongside the traditional design-bid-build, and Construction Manager Agency (CMA) delivery methods.

CMaR is similar to CMA in that both take equal advantage of the experience of the construction manager (CM) during the pre-construction phase in budgets, schedules and constructability review. Where the two methods differ is in the role of the CM during construction.

I would like to visit with you about how this new option available for you to consider might impact any future construction projects you may require. Please let me know if you would like to meet with me to discuss this new option, and what dates(s)/time(s) would work best for you.

Thank you,

HENKEL CONSTRUCTION COMPANY

By 

Bill Phillips
Business Development Director



316 7th Ave. East – Cresco, IA 52136

305 Woodland Ave. – Riceville, IA 50466

Office: 563-547-4694

Cell: 319-430-4675 (Jerry) 563-380-3745 (Kelly)

July 7, 2022

Riceville Community School District

2022 Insurance Renewal

EMC Insurance-premium/year:

2021 \$96,378 \$17,592 less RAC \$2163 =\$15,529 Net Increase(\$6319 Work Comp)

2022 \$113,010 \$16,632 Increase (Bldg to \$35,000,000=\$14,661)

Dividend in September if Awarded

Includes:

\$250,000 Property in the Open

\$250,000 Employee Theft & Forgery \$150,000 Computer & Funds Transfer Fraud

Work Comp

2021 \$2,454,808 Payroll

2022 \$2,695,186 Payroll(-\$6954)

Work Comp Mod:

2021 1.40

2022 1.07

Cyber Liability-premium/year:

2021 \$1260

2022 \$2457

Deductibles:

Property \$1000

Auto \$1000 Deductible Comp

\$1000 Deductible Collision

Replacement Cost on busses-not available on other vehicles.



EMCASCO INSURANCE COMPANY
RICEVILLE COMMUNITY SCHOOL DIS

EFF DATE: 07/01/22

POLICY NO: 5A8-86-51---23
EXP DATE: 07/01/23

S T A T E M E N T O F V A L U E S

Construction/Occupancy	Coverage	100% Values	Value Type

Loc No: 001 912 WOODLAND AVE RICEVILLE, IA 50466-7507			
Building Number 001			
1 STORY MASON NON-COM BLDG	BUILDING	\$ 35,000,000	RC
IN PROTECTION CLASS 06	PERSONAL PROPERTY	\$ 5,279,896	RC
BUILDING	VARIOUS - PROPERTY IN THE	\$ 257,500	RC
	OPEN		

Building Number 002			
1 STORY FRAME BLDG	BUILDING	\$ 112,436	RC
IN PROTECTION CLASS 06	PERSONAL PROPERTY	\$ 9,350	RC
WRESTLING ROOM			

Building Number 003			
1 STORY FRAME BLDG	BUILDING	\$ 2,783	RC
IN PROTECTION CLASS 06	PERSONAL PROPERTY	\$ 714	RC
STORAGE BUILDING			

Building Number 004			
1 STORY FRAME BLDG	BUILDING	\$ 3,339	RC
IN PROTECTION CLASS 06			
RECYCLING BUILDING			

Building Number 005			
1 STORY FRAME BLDG	BUILDING	\$ 52,878	RC
IN PROTECTION CLASS 06	PERSONAL PROPERTY	\$ 8,715	RC
GREENHOUSE			

Building Number 006			
1 STORY FRAME BLDG	BUILDING	\$ 19,481	RC
IN PROTECTION CLASS 06	PERSONAL PROPERTY	\$ 9,561	RC
TICKET BOOTH			

Building Number 007			
1 STORY FRAME BLDG	BUILDING	\$ 25,604	RC
IN PROTECTION CLASS 06	PERSONAL PROPERTY	\$ 14,806	RC
CONCESSION STAND			

DATE OF ISSUE: 06/21/22 (BPP)

(CONTINUED)

FORM: CP1615A ED. 2-12

BPP

07/01/22

025

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5A88651 2301



PAGE NO: 2

EMCASCO INSURANCE COMPANY
RICEVILLE COMMUNITY SCHOOL DISPOLICY NO: 5A8-86-51---23
EFF DATE: 07/01/22 EXP DATE: 07/01/23

S T A T E M E N T O F V A L U E S

Building Number 008

1 STORY FRAME BLDG	BUILDING	\$	7,793	RC
IN PROTECTION CLASS 06	PERSONAL PROPERTY	\$	6,352	RC
CROWS NEST	PROPERTY IN THE OPEN -	\$	34,827	RC
	ELECTRIC TRANSFORMER			

Building Number 009

1 STORY FRAME BLDG	BUILDING	\$	112,350	RC
IN PROTECTION CLASS 06	PERSONAL PROPERTY	\$	5,150	RC
NEW BUS BARN				

Loc No: 002 100 E 9TH ST
RICEVILLE, IA 50466

Building Number 001

1 STORY FRAME BLDG	BUILDING	\$	214,000	RC
IN PROTECTION CLASS 06	PERSONAL PROPERTY	\$	35,010	RC
BUS GARAGE	PROPERTY IN THE OPEN -	\$	70,190	RC
	GAS PUMP/EQUIPMENT			
	PROPERTY IN THE OPEN -	\$	15,003	RC
	30,000 GALLON PROPANE			
	TANK			
	PROPERTY IN THE OPEN -	\$	7,501	RC
	1,000 GALLON PROPANE			
	TANK			
	VARIOUS PROPERTY IN THE	\$	1,071	RC
	OPEN			

Loc No: 003 9004 HOLLY AVE
RICEVILLE, IA 50466-7026

Building Number 001

1 STORY FRAME BLDG	BUILDING	\$	26,750	RC
IN PROTECTION CLASS 10	PERSONAL PROPERTY	\$	3,387	RC
COUNTRY SCHOOL	VARIOUS PROPERTY IN THE	\$	5,150	RC
	OPEN INCLUDING OUT HOUSE			

TOTAL BUILDING	\$	35,577,414	RC
TOTAL PERSONAL PROPERTY	\$	5,372,941	RC
TOTAL PROPERTY IN THE OPEN	\$	391,242	RC

COMBINED TOTAL \$ 41,341,597



Memorandum of Understanding

between

RSVP of North Central Iowa

sponsored by

North Iowa Area Community College

500 College Drive; Mason City, IA 50401

and

Organization (Volunteer Station): Riceville Community School District

Contact Name: Barb Schwamman, Superintendent

Address: 912 Woodland Ave

City: Riceville State: IA Zip: 50466

Phone: (641) 985-2288

Email: barb.schwamman@riceville.k12.ia.us

CC: Heather Suckow, Principal

This Memorandum of Understanding (MOU) contains basic provisions to guide both parties in governing the placement and utilization of RSVP Volunteers at Volunteer Stations. The intent of the MOU is to promote a strong partnership, clarify responsibilities, and define the working relationship between RSVP and Volunteer Stations.

BASIC PROVISIONS of the MEMORANDUM of UNDERSTANDING

A. RSVP of North Central Iowa will:

1. Recruit, enroll, train, and place RSVP Volunteers with Volunteer Stations.
2. Conduct a background check and National Sex Offender Public website search on volunteers who work with vulnerable populations.
3. Educate volunteers regarding RSVP program policies and procedures.
4. Partner with Volunteer Stations to develop orientations and trainings for volunteers.
5. Furnish supplemental accident, volunteer liability, and excess auto liability insurance for all volunteers.
6. Provide training to Volunteer Station staff regarding volunteer management, RSVP record keeping, and performance measurement.
7. Assess the impact of RSVP Volunteers in addressing community needs as well as the needs of volunteers and Volunteer Stations on an ongoing basis.

8. Thank and recognize volunteers through publicity, newsletters, annual reports, written acknowledgments, and a recognition event.
9. Develop publicity such as radio, TV, print, and/or public presentations highlighting volunteer service, accomplishments, and impact on the community.
10. Not discriminate against volunteers on the basis of age, color, creed, disability, gender identity, genetic information, marital status, national origin, race, religion, sex (including pregnancy), sexual orientation, or veteran's status.

B. The Volunteer Station will:

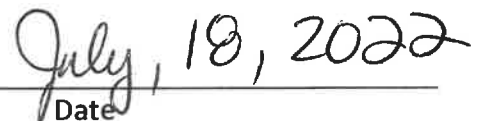
1. Provide documentation that it is a public or non-profit organization.
2. Approve all volunteers prior to their service at the Volunteer Station.
3. Assist with providing orientation and training for volunteers.
4. Provide resources to volunteers required for their service.
5. Assign a staff member or members who will be responsible for day-to-day oversight of RSVP Volunteers including supervision while volunteering.
6. Assign a staff member or members who will collect and submit appropriate reports, including volunteer hours, in a timely manner.
7. Assist in assessing the impact of RSVP Volunteers in addressing community needs and provide performance measurement data as necessary.
8. Thank and recognize volunteers.
9. Provide a safe environment and treat volunteer safety the same as employee safety including providing volunteers with new safety information as needed.
10. Immediately report to the RSVP office any injury or accident involving an RSVP Volunteer in writing.
11. Comply with ADA regulations.
12. Not discriminate against volunteers on the basis of age, color, creed, disability, gender identity, genetic information, marital status, national origin, race, religion, sex (including pregnancy), sexual orientation, or veteran's status.
13. Complete a *Request for Volunteers* form when requesting new volunteer positions.
14. Contact the RSVP office with concerns or questions that may arise concerning an RSVP Volunteer or the program.

C. Additional Provisions:

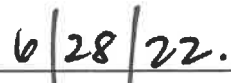
1. A volunteer may withdraw from service at the Volunteer Station or from RSVP at any time. The Volunteer Station may also request the removal of a volunteer at any time. Volunteers may be dismissed for reasons including, but not limited to, failure to perform assigned duties, excessive or unapproved absence, a breach in confidentiality, misconduct, or working under the influence of illegal drugs or alcohol. Discussion of individual separations will occur between RSVP staff, Volunteer Station staff, and the volunteer to clarify the reasons, resolve conflicts, or take remedial action, including placement with another Volunteer Station. All decisions regarding the dismissal of a volunteer will be agreed upon by the RSVP Director and a representative from the Volunteer Station (such as the principals and/or superintendent).

2. Any financial support from the Volunteer Station in support of the RSVP program is not a precondition for that station to obtain volunteer service.
3. RSVP Volunteers do not receive a fee for service from service recipients, their legal guardians, members of their family, or friends.
4. RSVP of North Central Iowa, North Iowa Area Community College and all Volunteer Stations are prohibited from requesting or receiving compensation from beneficiaries of RSVP Volunteers.
5. RSVP Volunteers are prohibited from engaging in the following:
 - Religious instruction, proselytization and conducting worship services
 - Labor or anti-labor activities
 - Electoral activities, voter registration, or voter transportation to polls
 - Efforts to influence legislation
 - Activities which would otherwise be performed by an employee, result in the displacement of an employee, or impair existing contracts for service.
6. This MOU contains all terms and conditions agreed upon by the contracting parties. No other understanding, oral or otherwise, shall be deemed to exist or to bind any of the parties hereto.
7. Conditions of the MOU may be amended or terminated, in writing, at any time at the request of either party. It will be reviewed every three years to permit needed changes.
8. The terms of this MOU shall commence on the day of signing by the Volunteer Station representative.


Volunteer Station Signature and Title


Date


RSVP Signature and Title


Date

This MOU expires on June 30, 2025.