

**Riceville Community School
Riceville, IA.**

The Board of Education of the Riceville Community School District held their monthly board meeting on November 21st, 2022, at 7:30 P.M. in the Board Room. Board members present: Hale, Guertin, Eastman and Fox. Student Rep: Taylor McElroy. Also, in attendance: Barb Schwamman—Superintendent, Principal's – Heather Suckow & Marcia Grimm. Teachers: Nicole Sith, Shary Ebert, Kendra Evans, & Robert DeMuth. Students: Natalie Boggess, Charlotte Smith, Mette Anderson, Miguel Zamora, and Cole Evans. Daycare: Brooke Watson & Kelsey Byrnes. Parents: Erica Beathke Community Members: Paul Roedac

Fox called the meeting to order @ 7:33 PM

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

Mr. DeMuth's class presented the Spotlight on Education.

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

Motion by Eastman, seconded by Guertin to approve contracts for Luke House- JH Girls Wrestling, Olivia Harden- V Girls Track coach, Darcy Fair- V Boys Track Coach. Roll Call Vote: Eastman, aye; Guertin, aye; Hale, aye; Fox, aye. MC.

Motion by Eastman, seconded by Guertin to approve the resignation of Christy Sobolik- Behavior Interventionalist. Roll Call Vote: Guertin, aye; Hale, aye; Eastman, aye; Fox, aye. MC

Motion by Hale, seconded by Eastman to approve Steve Karels as sub teacher. Roll Call Vote: Guertin, aye; Hale, aye; Eastman, aye; Fox, aye. MC

Taylor McElroy report on the work she is doing with Sandy Runde with the R Factor signs. She also shared so responses she received on what the R Factor means to you.

Mrs. Suckow reported on the NICC graphics regarding services, credits, and opportunities Riceville students had participated in through NICC as well as the goals that were set with Riceville & NICC.

Mrs. Grimm spoke about the ISC band festival.

Mrs. Schwamman spoke about presenting with Karl & Rick at the IASB Convention in Des Moines on shared superintendency. She also represented both Riceville and Osage at the RSAI booth. Barb also represented at the IHSAA football playoffs. Financial data from the convention was reported on 24.6% Unspent Authorized Balance and 27.8% Solvency Ratio, and that these levels are to high. She handed out data from the Rea on salary schedules.

Kelsey Byrnes & Brooke Watson gave a report on the daycare which touched on numbers, current issues, grants received and new signage.

An update on the solar panels was reported. The fencing and digging have been happening, along with the temporary use of the parking lot. They are finalizing details with the investors.

Motion by Eastman to approve plan 2 as the new director districts. This motion failed for the lack of a second.

Motion by Guertin, seconded by Hale to approve the second readings of board policies 102-Equal Educational Opportunity, 102R1'- Grievance Procedure, 102E2-Continuous Notice of Nondiscrimination, 106-Discrimination and Harassment Based on Sex Prohibited, 307(RESCIND) Communication Channels, 401.14-Employee Expression, 408.1- Licensed Employee Professional Development, 301.2- School Day, 602.1- Curriculum Development, 602.2- Curriculum Implementation, 602.3- Curriculum Evaluation, 605.1- Instructional Materials Election, 605.1R1-Instructional Materials Selection- Regulation, 605.2—Instructional and Library Materials Inspection and Display, 605.3—Objection to Instructional Materials, 605.3E1—Instructions to the Reconsideration Committee, 605.3E4-Request to Prohibit a Student from Checking Out Specific Library Materials, 605.3R1-Reconsideration of Instrumental Materials Regulation, 605.4-Technology and Instructional Materials, 605.5-School Library, 705.1R2- Purchasing-Bidding- Using Federal Funds in Procurement Contracts, 802.4-Capital Assets. 4 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve one-time incentive bonuses to the staff (teachers \$3000.00 and support staff \$1000). Roll Call Vote: Guertin, aye; Hale, aye; Eastman, aye; Fox, aye. MC

Motion by Hale, seconded Eastman approve the purchase of a 2022 Chevy Equinox from Schukei Chevrolet in the amount of \$31,000. 4 Ayes. MC.

Motion by Hale, seconded by Guertin to approve the SBRC Application Open Enrollment Out Request for MSA students open enrolled out in the current year to pay for tuition in current year in the amount of \$36,135.00. 4 Ayes. MC.

Motion by Hale, seconded by Eastman to approve the fundraisers of FACS- Pans and Daycare- Apparel. 4 Ayes. MC.

Motion by Eastman, seconded by Guertin to approve the Engagement Letter with Nolte, Corman, & Johnson. 4 Ayes. MC.

Motion by Hale, seconded by Guertin to change the meal charges to 20.00 for employees and \$50.00 per student. 4 Ayes. MC

Motion by Guertin, seconded by Eastman to approve the early graduation request pending the contract that was put in place. 4 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve the new RAC form. 4 Ayes. MC.

Next regular board meeting will be held December 19th at 7:30 p.m. in the Board Room.

Motion by Hale, second by Eastman to adjourn the meeting @ 9:19 PM. Ayes 4. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

11/30/2022

	11/30/22	11/30/21	% change	Notes *
General Fund (10)	2,496,818.05	2,120,025.34	17.8%	
Management Fund (22)	710,416.74	605,255.65	17.4%	
PPEL & LOSST Funds (36 & 33)	1,208,864.84	1,126,029.35	7.4%	
Activity Fund (21)	98,399.35	97,805.68	0.6%	
Hot Lunch Fund (61)	105,115.15	28,755.43	265.5%	last year we were missing 3 payments that were late from the state (50,000)
TOTAL	<u>4,619,614.13</u>	<u>3,977,871.45</u>	<u>16.1%</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
			\$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	\$497,523.25	\$564,689.19	\$2,072,927.91
July 30, 2022	\$76,083.27	\$426,178.60	\$1,722,832.58
August 31, 2022	\$484,879.78	\$456,671.23	\$1,751,041.13
September 30, 2022	\$816,537.40	\$423,657.36	\$2,143,921.17
October 31, 2022	\$867,472.56	\$429,425.78	\$2,581,967.95
November 30, 2022	\$328,011.14	\$413,161.04	\$2,496,818.05

MANAGEMENT FUND (22)

DATE	IN	OUT	BALANCE
			\$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
July 30, 2022	\$1,754.17	\$117,832.69	\$546,751.05
August 31, 2022	\$2,467.96	\$2,242.69	\$546,976.32
September 30, 2022	\$75,319.92	\$817.69	\$621,478.55
October 31, 2022	\$83,895.59	\$11,938.69	\$693,435.45
November 30, 2022	\$17,633.98	\$652.69	\$710,416.74

LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$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	\$44,697.84	\$696,261.11
July 30, 2022	\$35,841.55	\$29,893.42	\$702,209.24
August 31, 2022	\$36,867.19	\$112,929.66	\$626,146.77
September 30, 2022	\$88,707.01	\$75,192.36	\$639,661.42
October 31, 2022	\$22,344.91	\$49,319.60	\$612,686.73
November 30, 2022	\$13,710.31	\$0.00	\$626,397.04

PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
July 30, 2022	\$2,207.08	\$16,778.22	\$397,927.95
August 31, 2022	\$2,496.79	\$21,758.98	\$378,665.76
September 30, 2022	\$162,157.35	\$24,553.33	\$516,269.78
October 31, 2022	\$110,064.87	\$18,147.17	\$608,187.48
November 30, 2022	\$21,728.01	\$47,447.69	\$582,467.80

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
July 31, 2022	\$20,981.47	\$8,925.43	\$111,105.85
August 31, 2022	\$28,643.76	\$16,250.17	\$123,499.44
September 30, 2022	\$18,997.56	\$36,808.38	\$105,688.62
October 31, 2022	\$40,928.54	\$41,836.66	\$104,780.50
November 30, 2022	\$32,644.36	\$32,309.71	\$105,115.15

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
July 30, 2022	\$590.74	\$3,432.42	\$68,247.92
August 31, 2022	\$2,404.32	\$2,952.95	\$67,699.29
September 31, 2022	\$6,798.45	\$6,348.78	\$68,148.96
October 31, 2022	\$9,743.33	\$14,249.79	\$63,642.50
November 30, 2022	\$38,337.16	\$8,080.31	\$93,899.35

Invoice Listing - Detail

Batch Description: Invoices--DECEMBER 2022 BATCH 1		Processing Month: 12/2022	Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: 707766	SCHUKEI MOTOE COMPANY	PO Number:	Invoice Number: 20221128		Amount:	31,000.00
Description:		Invoice Date: 11/28/2022	Due Date: 11/28/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 2700 000 0000 732	2022 CHEVY EQUINOX		31,000.00		N	Final
Batch 1099 Total:			0.00	Batch Total:		31,000.00
Report 1099 Total:			0.00	Report Total:		31,000.00

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

Batch Description: Invoices--DECEMBER 2022 BATCH 2

Processing Month: 11/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

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

PO Number: Invoice Number: 833879 Amount: 118.00

Description: Invoice Date: 11/28/2022 Due Date: 12/13/2022 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 0000 2310 000 0000 342 LEGAL SERVICES 118.00 N Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20221213 Amount: 43.35

Description: Invoice Date: 11/16/2022 Due Date: 12/13/2022 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 0000 2620 000 8270 622 BUS BARN 43.35 N Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20221213-0001 Amount: 3,561.43

Description: Invoice Date: 11/16/2022 Due Date: 12/13/2022 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 0000 2620 000 0000 622 HS BUILDING 3,561.43 N Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20221213-0002 Amount: 66.11

Description: Invoice Date: 11/18/2022 Due Date: 12/13/2022 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 0000 2620 000 8270 622 BUS BARN 66.11 N Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20221213-0003 Amount: 1,656.61

Description: Invoice Date: 11/16/2022 Due Date: 12/13/2022 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 0000 2620 000 0000 622 SHOP BLDG 1,656.61 N Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20221213-0004 Amount: 38.95

Description: Invoice Date: 11/16/2022 Due Date: 12/13/2022 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 0000 2620 000 0000 622 SPORTS COMPLEX 38.95 N Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number: Invoice Number: 284464 Amount: 507.25

Description: Invoice Date: 11/15/2022 Due Date: 12/13/2022 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

61 0000 3110 000 0000 631 MILK 507.25 N Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number: Invoice Number: 378233 Amount: 258.98

Description: Invoice Date: 11/01/2022 Due Date: 12/13/2022 Status: A 1099 Amount: 0.00

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

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		258.98		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 379936	Amount:	309.55	
Description:		Invoice Date: 11/04/2022	Due Date: 12/13/2022	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>
61 0000 3110 000 0000 631	MILK		309.55		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 381404	Amount:	366.78	
Description:		Invoice Date: 11/08/2022	Due Date: 12/13/2022	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>
61 0000 3110 000 0000 631	MILK		366.78		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 383031	Amount:	155.92	
Description:		Invoice Date: 11/11/2022	Due Date: 12/13/2022	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>
61 0000 3110 000 0000 631	MILK		155.92		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 386084	Amount:	310.69	
Description:		Invoice Date: 11/18/2022	Due Date: 12/13/2022	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>
61 0000 3110 000 0000 631	MILK		310.69		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 387517	Amount:	237.80	
Description:		Invoice Date: 11/22/2022	Due Date: 12/13/2022	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>
61 0000 3110 000 0000 631	MILK		237.80		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 391644	Amount:	368.74	
Description:		Invoice Date: 11/29/2022	Due Date: 12/13/2022	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>
61 0000 3110 000 0000 631	MILK		368.74		N	Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20221212	Amount:	4,279.96	
Description:		Invoice Date: 12/01/2022	Due Date: 12/12/2022	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	1504.80 gal gas		4,183.55		N	Final

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

10 0000 2700 000 0000 627	24.5 GAL DIESEL	96.41	N	Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 3105	Amount: 96.66
Description:		Invoice Date: 12/08/2022	Due Date: 12/12/2022	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 MEAL		96.66	N Final
Vendor ID: 707299	ART OF EDUCATION, THE	PO Number:	Invoice Number: 320872	Amount: 149.00
Description:		Invoice Date: 11/29/2022	Due Date: 12/13/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1100 100 3376 810	WINTER CONFERENCE		149.00	N Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P57888093	Amount: 75.84
Description:		Invoice Date: 12/12/2022	Due Date: 12/13/2022	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	BATTERIES		75.84	N Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P57888194	Amount: 13.92
Description:		Invoice Date: 12/12/2022	Due Date: 12/13/2022	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	BATTERIES		13.92	N Final
Vendor ID: 707767	BOHR, JADEN	PO Number:	Invoice Number: 20221213	Amount: 36.73
Description:		Invoice Date: 11/28/2022	Due Date: 12/13/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1100 100 3376 810	REIMB CONF MEALS		36.73	N Final
Vendor ID: 103637	BOHR, JUNE	PO Number:	Invoice Number: 20221214	Amount: 40.00
Description:		Invoice Date: 12/15/2022	Due Date: 12/14/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1100 100 3376 810	REIMB PROFESSIONAL DEVELOPMENT		40.00	N Final
Vendor ID: 105063	BRUNNER, MIKE	PO Number:	Invoice Number: 20221213	Amount: 100.00
Description:		Invoice Date: 11/28/2022	Due Date: 12/13/2022	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 2700 000 0000 271	PHYSICAL REIMB		100.00	N Final
Vendor ID: 103885	CDW GOVERNMENT INC	PO Number: 20863T	Invoice Number: FK41491	Amount: 516.12

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Description:	Invoice Date:	12/01/2022	Due Date:	12/13/2022	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 9099 2237 100 0000 618	CHROME BOOK		516.12		N		Final	
Vendor ID: 706810	CEC COMMUNICATIONS ENGINEERING COMPANY	PO Number:	Invoice Number: E9306	Amount:				1,000.00
Description:	Invoice Date:	12/09/2022	Due Date:	12/12/2022	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	ACCESS CONTROL ANNUAL FEE		1,000.00		N			
Vendor ID: 707770	CHALK SPINNER LLC	PO Number:	Invoice Number: 95192	Amount:				379.50
Description:	Invoice Date:	12/13/2022	Due Date:	12/13/2022	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 0418 1000 460 3117 612	DISCOVERY RAMPS WITH CADDY		379.50		N		Final	
Vendor ID: 707735	CINTAS	PO Number:	Invoice Number: 5135663351	Amount:				34.64
Description:	Invoice Date:	12/06/2022	Due Date:	12/12/2022	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	CABINET SUPPLIES		34.64		N		Final	
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 20221213	Amount:				28.88
Description:	Invoice Date:	11/17/2022	Due Date:	12/13/2022	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 411	WATER		11.94		N		Final	
10 0000 2620 000 0000 411	SEWER		16.94		N		Final	
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 20221213-0001	Amount:				724.00
Description:	Invoice Date:	11/17/2022	Due Date:	12/13/2022	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 411	SEWER		177.00		N		Final	
10 0000 2620 000 0000 421	GARBAGE		375.00		N		Final	
10 0000 2620 000 0000 411	WATER		172.00		N		Final	
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 20221213-0002	Amount:				33.28
Description:	Invoice Date:	11/17/2022	Due Date:	12/13/2022	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 411	WATER		14.14		N		Final	
10 0000 2620 000 0000 411	SEWER		19.14		N		Final	

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Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 49646	Amount:	34.26
Description:		Invoice Date: 11/17/2022	Due Date: 12/13/2022	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 411	WATER		14.63		N
10 0000 2620 000 0000 411	SEWER		19.63		N
					In Full
					Final
					Final
Vendor ID: 105068	CONWAY, AMANDA	PO Number:	Invoice Number: 20221213	Amount:	154.78
Description:		Invoice Date: 11/28/2022	Due Date: 12/13/2022	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 0109 1300 355 0000 612	FACS FOOS SUPPLIES		154.78		N
					In Full
					Final
					Final
Vendor ID: 105068	CONWAY, AMANDA	PO Number:	Invoice Number: 20221213-0001	Amount:	97.21
Description:		Invoice Date: 11/07/2022	Due Date: 12/13/2022	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 0109 1300 355 0000 612	REIMB FACS FOOD SUPPLIES		97.21		N
					In Full
					Final
					Final
Vendor ID: 105068	CONWAY, AMANDA	PO Number:	Invoice Number: 20221214	Amount:	267.50
Description:		Invoice Date: 12/12/2022	Due Date: 12/14/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 1000 100 8964 612	REIMB FACS FUND RAISING		267.50		N
					In Full
					Final
					Final
Vendor ID: 103037	DAHLE, TONY	PO Number:	Invoice Number: 20221213	Amount:	125.00
Description:		Invoice Date: 11/25/2022	Due Date: 12/13/2022	Status: A	1099 Amount: 125.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6810 345	OFFICIAL		62.50	62.50	N
21 0000 1400 920 6710 345	OFFICIAL		62.50	62.50	N
					In Full
					Final
					Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4019364	Amount:	481.15
Description:		Invoice Date: 12/07/2022	Due Date: 12/12/2022	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	DOOR MAT		481.15		N
					In Full
					Final
					Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4019394	Amount:	1,756.66
Description:		Invoice Date: 12/07/2022	Due Date: 12/12/2022	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	ICE MELT, TOILET PAPER, PAPER TOWELS		1,756.66		N
					In Full
					Final
					Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4022420	Amount:	530.76

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Description:	Invoice Date:	12/14/2022	Due Date:	12/16/2022	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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		530.76		N	Final		
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number:	20221213	Amount:	7,846.41		
Description:	Invoice Date:	12/08/2022	Due Date:	12/13/2022	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 9070 1200 217 3303 323	SP ED BILLING		7,846.41		N	Final		
Vendor ID: 707483	DEUTMEYER, DEAN	PO Number:	Invoice Number:	20221213	Amount:	125.00		
Description:	Invoice Date:	12/09/2022	Due Date:	12/13/2022	Status:	A	1099 Amount:	125.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 6710 345	OFFICIAL		62.50	62.50	N	Final		
21 0000 1400 920 6810 345	OFFICIAL		62.50	62.50	N	Final		
Vendor ID: 103066	DINGMAN, DAN	PO Number:	Invoice Number:	20221213	Amount:	125.00		
Description:	Invoice Date:	11/25/2022	Due Date:	12/13/2022	Status:	A	1099 Amount:	125.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 6710 345	OFFICIAL		62.50	62.50	N	Final		
21 0000 1400 920 6810 345	OFFICIAL		62.50	62.50	N	Final		
Vendor ID: 104821	DOORS, INC	PO Number:	Invoice Number:	327278	Amount:	3,100.00		
Description:	Invoice Date:	11/18/2022	Due Date:	12/13/2022	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	DOORS		3,100.00		N	Final		
Vendor ID: 707191	DWINE, AMANDA	PO Number:	Invoice Number:	20221213	Amount:	37.17		
Description:	Invoice Date:	11/21/2022	Due Date:	12/13/2022	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0109 1100 100 3376 810	CONF MEAL REIMB		37.17		N	Final		
Vendor ID: 103846	E & E WELDING, L.L.C.	PO Number:	Invoice Number:	9613	Amount:	42.27		
Description:	Invoice Date:	12/03/2022	Due Date:	12/12/2022	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	WELDING		42.27		N	Final		
Vendor ID: 77726	EASTMAN, NANCY	PO Number:	Invoice Number:	20221212	Amount:	35.46		
Description:	Invoice Date:	12/06/2022	Due Date:	12/12/2022	Status:	A	1099 Amount:	0.00

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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	REIMB FOOD SUPPLIES		35.46		N	Final
Vendor ID: 707741	ENTEC	PO Number:	Invoice Number: SIN047025	Amount:	4,990.00	
Description:		Invoice Date: 11/22/2022	Due Date: 12/13/2022	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 739	COPUTER UPGRADE ON HEATING/COOLING SYSTE		4,990.00		N	Final
Vendor ID: 707696	ENTERPRISE MEDIA GROUP	PO Number:	Invoice Number: 9083	Amount:	108.86	
Description:		Invoice Date: 11/29/2022	Due Date: 12/13/2022	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 2310 000 0000 613	LEGAL PUBLICATION		108.86		N	Final
Vendor ID: 707696	ENTERPRISE MEDIA GROUP	PO Number:	Invoice Number: 9183	Amount:	40.82	
Description:		Invoice Date: 11/30/2022	Due Date: 12/13/2022	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 2310 000 0000 613	LEGAL PUBLICATIONS		40.82		N	Final
Vendor ID: 707696	ENTERPRISE MEDIA GROUP	PO Number:	Invoice Number: 9202	Amount:	133.81	
Description:		Invoice Date: 12/06/2022	Due Date: 12/12/2022	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	LEAGAL PUBLICATIONS		133.81		N	Final
Vendor ID: 707433	EVANS, NACY	PO Number:	Invoice Number: 20221212	Amount:	100.00	
Description:		Invoice Date: 12/07/2022	Due Date: 12/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 271	PHYSICAL REIMB		100.00		N	Final
Vendor ID: 707581	FABRY, DOUG	PO Number:	Invoice Number: 20221213	Amount:	125.00	
Description:		Invoice Date: 12/09/2022	Due Date: 12/13/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6810 345	OFFICIAL		62.50		N	Final
21 0000 1400 920 6710 345	OFFICIAL		62.50		N	Final
Vendor ID: 104496	FARMLAND HARDWARE	PO Number:	Invoice Number: 25950	Amount:	62.90	
Description:		Invoice Date: 11/08/2022	Due Date: 12/12/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	ROUTER BIT		62.90		N	Final
Vendor ID: 102665	FMC LANDFILL	PO Number:	Invoice Number: 02-00209587		Amount:	10.00
Description:		Invoice Date: 11/10/2022	Due Date: 12/13/2022	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 421	APPLIANCE DISPOSAL		10.00		N	Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 20221212		Amount:	271.66
Description:		Invoice Date: 12/08/2022	Due Date: 12/12/2022	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	ELEM LOUNGE POP		271.66		N	Final
Vendor ID: 707300	GOODWIN TUCKER	PO Number:	Invoice Number: 1300325		Amount:	2,293.54
Description:		Invoice Date: 11/30/2022	Due Date: 12/13/2022	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>
61 0000 2640 000 0000 433	OVEN REPAIR		2,293.54		N	Final
Vendor ID: 102774	GOPHER SPORT	PO Number:	Invoice Number: IN236316		Amount:	887.91
Description:		Invoice Date: 11/10/2022	Due Date: 12/13/2022	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 8031 618	PE SUPPLIES- GRANT		887.91		N	Final
Vendor ID: 102774	GOPHER SPORT	PO Number:	Invoice Number: IN238001		Amount:	710.16
Description:		Invoice Date: 11/15/2022	Due Date: 12/13/2022	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 8031 618	PE SUPPLIES- GRANT		710.16		N	Final
Vendor ID: 102774	GOPHER SPORT	PO Number:	Invoice Number: IN239802		Amount:	3,181.23
Description:		Invoice Date: 11/22/2022	Due Date: 12/13/2022	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 8031 618	PE SUPPLIES- GRANT		3,181.23		N	Final
Vendor ID: 102774	GOPHER SPORT	PO Number:	Invoice Number: IN242989		Amount:	6,321.45
Description:		Invoice Date: 12/06/2022	Due Date: 12/13/2022	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 8031 618	PE SUPPLIES -- GRANT		6,321.45		N	Final

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Vendor ID: 101683	HALSTED, TONY	PO Number:	Invoice Number: 20221213	Amount:	125.00
Description:		Invoice Date: 11/25/2022	Due Date: 12/13/2022	Status: A	1099 Amount: 125.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6810 345	OFFICIAL		62.50	62.50 N	Final
21 0000 1400 920 6710 345	OFFICIAL		62.50	62.50 N	Final
Vendor ID: 100898	HANSON TIRE SERVICE	PO Number:	Invoice Number: 425852	Amount:	1,298.00
Description:		Invoice Date: 11/28/2022	Due Date: 12/13/2022	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 672	TIRES		1,298.00	N	Final
Vendor ID: 707183	HOUSER, KELLY	PO Number:	Invoice Number: 20221213	Amount:	30.75
Description:		Invoice Date: 11/10/2022	Due Date: 12/13/2022	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 950 7967 612	ST COUNCIL REIMB		30.75	N	Final
Vendor ID: 707683	IOWA CATTLEMAN'S FOUNDATION	PO Number:	Invoice Number: 20221213	Amount:	200.00
Description:		Invoice Date: 12/01/2022	Due Date: 12/13/2022	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 950 7960 612	ENTRY FEE BEEF EXTRAVAGANZA		200.00	N	Final
Vendor ID: 707756	IOWA FOOD HUB	PO Number:	Invoice Number: 9266	Amount:	153.63
Description:		Invoice Date: 11/21/2022	Due Date: 12/13/2022	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>
61 0000 3110 000 0000 631	TURKEYS		153.63	N	Final
Vendor ID: 707139	IOWA STAR CONFERENCE	PO Number:	Invoice Number: 20221213	Amount:	167.00
Description:		Invoice Date: 11/01/2022	Due Date: 12/13/2022	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 0109 1100 100 0000 810	SPEAKER		167.00	N	Final
Vendor ID: 100251	J.W. Pepper & Son, Inc.,	PO Number: 20862H	Invoice Number: 364811378	Amount:	35.74
Description:		Invoice Date: 12/01/2022	Due Date: 12/12/2022	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 910 6220 612	BRIDGE OVER TROUBLED WATER--SATB		12.50	N	Final
21 0000 1400 910 6220 612	THANK YOU SOLDIERS-SATB		10.25	N	Final
21 0000 1400 910 6220 612	SHIPPING & HANDLING		12.99	N	Final

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Vendor ID: 100251	J.W. Pepper & Son, Inc.,	PO Number: 20862H	Invoice Number: 364829288	Amount: 27.25
Description:		Invoice Date: 12/08/2022	Due Date: 12/12/2022 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	LISTEN-SA		16.75	N Final
21 0000 1400 910 6220 612	SHOUT UNTO GOD-SATB		10.50	N Final
Vendor ID: 100024	JAYMAR BUSINESS FORMS, INC	PO Number:	Invoice Number: 062054	Amount: 110.92
Description:		Invoice Date: 12/12/2022	Due Date: 12/16/2022 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	W-2 FORMS		110.92	N Final
Vendor ID: 706819	JOHNSON, BRENT	PO Number:	Invoice Number: 20221213	Amount: 125.00
Description:		Invoice Date: 11/28/2022	Due Date: 12/13/2022 Status: A	1099 Amount: 125.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6810 345	OFFICIAL		62.50	62.50 N Final
21 0000 1400 920 6710 345	OFFICIAL		62.50	62.50 N Final
Vendor ID: 706819	JOHNSON, BRENT	PO Number:	Invoice Number: 20221213-0001	Amount: 125.00
Description:		Invoice Date: 12/09/2022	Due Date: 12/13/2022 Status: A	1099 Amount: 125.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6810 345	OFFICIAL		62.50	62.50 N Final
21 0000 1400 920 6710 345	OFFICIAL		62.50	62.50 N Final
Vendor ID: 707478	KRAFT, KAYLA	PO Number:	Invoice Number: 20221213	Amount: 13.93
Description:		Invoice Date: 11/21/2022	Due Date: 12/13/2022 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 9070 1200 219 0000 612	REIMB CLASS SUPPLIES		13.93	N Final
Vendor ID: 707768	M & N HEATING AND COOLING	PO Number:	Invoice Number: 20221160	Amount: 243.08
Description:		Invoice Date: 11/28/2022	Due Date: 12/13/2022 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 434	COOLER REPAIR		243.08	N Final
Vendor ID: 707134	MARCO INC.	PO Number:	Invoice Number: 78278839	Amount: 1,232.53
Description:		Invoice Date: 12/13/2022	Due Date: 12/13/2022 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>
36 0000 2620 000 0000 442	COPIER LEASE		1,232.53	N Final

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Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9741305	Amount:	316.93
Description:		Invoice Date: 11/14/2022	Due Date: 12/13/2022 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 0109 1300 355 0000 612	FACS FOOD SUPPLIES		316.93	N	In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9751922	Amount:	116.64
Description:		Invoice Date: 11/21/2022	Due Date: 12/13/2022 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 0109 1300 355 0000 612	*		116.64	0.00 N	In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9760845	Amount:	4,015.38
Description:		Invoice Date: 11/28/2022	Due Date: 12/13/2022 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>
61 0000 3110 000 0000 618	FS SUPPLIES		372.78	N	In Full
61 0000 3110 000 0000 631	FOOD		3,642.60	N	Final
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9760846	Amount:	256.74
Description:		Invoice Date: 11/28/2022	Due Date: 12/13/2022 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	GARBAGE BAGS		256.74	N	In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9771349	Amount:	3,897.53
Description:		Invoice Date: 12/05/2022	Due Date: 12/12/2022 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	FOOD		3,897.53	N	In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9771351	Amount:	218.97
Description:		Invoice Date: 12/05/2022	Due Date: 12/14/2022 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	FACS FOOD SUPPLIES		218.97	N	In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9782840	Amount:	3,133.44
Description:		Invoice Date: 12/12/2022	Due Date: 12/12/2022 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	FOOD		3,133.44	N	In Full
					Final
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20221212	Amount:	80.00
Description:		Invoice Date: 12/01/2022	Due Date: 12/12/2022 Status: A	1099 Amount: 80.00	

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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6710 345	OFFICIAL		80.00	80.00 N		Final	
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20221213	Amount:	80.00		
Description:		Invoice Date: 12/08/2022	Due Date: 12/13/2022	Status: A	1099 Amount: 80.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6710 345	OFFICIAL		40.00	40.00 N		Final	
21 0000 1400 920 6810 345	OFFICIAL		40.00	40.00 N		Final	
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20221213-0001	Amount:	80.00		
Description:		Invoice Date: 12/09/2022	Due Date: 12/13/2022	Status: A	1099 Amount: 80.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6810 345	OFFICIAL		40.00	40.00 N		Final	
21 0000 1400 920 6710 345	OFFICIAL		40.00	40.00 N		Final	
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20221213-0002	Amount:	40.00		
Description:		Invoice Date: 11/28/2022	Due Date: 12/13/2022	Status: A	1099 Amount: 40.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6710 345	OFFICIAL		40.00	40.00 N		Final	
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20221213-0003	Amount:	80.00		
Description:		Invoice Date: 11/18/2022	Due Date: 12/13/2022	Status: A	1099 Amount: 80.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6710 345	OFFICIAL		80.00	80.00 N		Final	
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20221213-0004	Amount:	80.00		
Description:		Invoice Date: 11/25/2022	Due Date: 12/13/2022	Status: A	1099 Amount: 80.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6810 345	OFFICIAL		80.00	80.00 N		Final	
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20221214	Amount:	80.00		
Description:		Invoice Date: 12/09/2022	Due Date: 12/14/2022	Status: A	1099 Amount: 80.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6710 345	OFFICIAL		80.00	80.00 N		Final	
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20221214-0001	Amount:	80.00		
Description:		Invoice Date: 12/13/2022	Due Date: 12/14/2022	Status: A	1099 Amount: 80.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6810 345	OFFICIAL		80.00	80.00	N	Final
Vendor ID: 707376 METEOR EDUCATION LLC						
Description:		PO Number:	Invoice Number: 116025		Amount: 395.00	
Sequence: 1	Check Type:	Invoice Date: 11/30/2022	Due Date: 12/12/2022	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 2600 000 0000 733	FURNITURE		395.00		N	Final
Vendor ID: 104012 MIDWEST ALARM SERVICES						
Description:		PO Number:	Invoice Number: 399957		Amount: 2,234.52	
Sequence: 1	Check Type:	Invoice Date: 12/08/2022	Due Date: 12/12/2022	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 2640 000 0000 433	FIRE INSPECTION		2,234.52		N	Final
Vendor ID: 707425 MILLER, JOHN						
Description:		PO Number:	Invoice Number: 20221213		Amount: 125.00	
Sequence: 1	Check Type:	Invoice Date: 12/08/2022	Due Date: 12/13/2022	Status: A	1099 Amount: 125.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6810 345	OFFICIAL		125.00	125.00	N	Final
Vendor ID: 707425 MILLER, JOHN						
Description:		PO Number:	Invoice Number: 20221213-0001		Amount: 125.00	
Sequence: 1	Check Type:	Invoice Date: 11/28/2022	Due Date: 12/13/2022	Status: A	1099 Amount: 125.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6710 345	OFFICIAL		62.50	62.50	N	Final
21 0000 1400 920 6810 345	OFFICIAL		62.50	62.50	N	Final
Vendor ID: 102291 NAPA						
Description:		PO Number:	Invoice Number: 287509		Amount: 44.92	
Sequence: 1	Check Type:	Invoice Date: 11/08/2022	Due Date: 12/13/2022	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 2700 000 0000 673	U-BOLT		44.92		N	Final
Vendor ID: 102291 NAPA						
Description:		PO Number:	Invoice Number: 287550		Amount: 5.99	
Sequence: 1	Check Type:	Invoice Date: 11/08/2022	Due Date: 12/13/2022	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 2700 000 0000 673	BATTERY		5.99		N	Final
Vendor ID: 102291 NAPA						
Description:		PO Number:	Invoice Number: 287710		Amount: 60.18	
Sequence: 1	Check Type:	Invoice Date: 11/14/2022	Due Date: 12/13/2022	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 2700 000 0000 673	CLAMP & U-BOLT		60.18		N	Final

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Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 287831	Amount:	75.12
Description:		Invoice Date: 11/17/2022	Due Date: 12/13/2022 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	CLAMP & U-BOLT		75.12	N	In Full
					Final
Vendor ID: 707592	NELSON MEDIA COMPANY	PO Number:	Invoice Number: 0359	Amount:	2,000.00
Description:		Invoice Date: 11/27/2022	Due Date: 12/13/2022 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>
36 0000 4300 000 0000 451	VIDEO MARKETING		2,000.00	N	In Full
					Final
Vendor ID: 100625	NEW HAMPTON COMMUNITY SCHOOL	PO Number:	Invoice Number: 20221212	Amount:	15,152.14
Description:		Invoice Date: 12/12/2022	Due Date: 12/12/2022 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 3116 567	TLC OPEM EMROLLMENT		698.14	N	In Full
10 0000 1100 100 0000 567	OPEN ENROLLMENT		14,454.00	N	Final
					Final
Vendor ID: 706845	NOLTE, CORNMAN, & JOHNSON P.C.	PO Number:	Invoice Number: 20221212	Amount:	4,650.00
Description:		Invoice Date: 10/28/2022	Due Date: 12/12/2022 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 341	AUDIT		4,650.00	N	In Full
					Final
Vendor ID: 707589	NORTH CENTRAL INTERNATIONAL	PO Number:	Invoice Number: R223001705:01	Amount:	270.56
Description:		Invoice Date: 11/29/2022	Due Date: 12/13/2022 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	BUS REPAIR		270.56	N	In Full
					Final
Vendor ID: 707589	NORTH CENTRAL INTERNATIONAL	PO Number:	Invoice Number: X223009459:01	Amount:	611.83
Description:		Invoice Date: 12/12/2022	Due Date: 12/13/2022 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	BUS REPAIR		611.83	N	In Full
					Final
Vendor ID: 707769	NORTH IOWA ENGRAVING	PO Number:	Invoice Number: 2129	Amount:	1,296.00
Description:		Invoice Date: 11/21/2022	Due Date: 12/13/2022 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 810	CUPS		1,296.00	N	In Full
					Final
Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 2370	Amount:	9,378.05
Description:		Invoice Date: 12/01/2022	Due Date: 12/13/2022 Status: A	1099 Amount: 0.00	

Invoice Listing - Detail

Unposted; Batch Description Invoices--DECEMBER 2022 BATCH 2

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 0000 566	COLLEGE COURSES		9,378.05		N	Final
Vendor ID: 707339	NUEHRING, CALEB	PO Number:	Invoice Number: 20221213	Amount:	125.00	
Description:		Invoice Date: 12/08/2022	Due Date: 12/13/2022	Status: A	1099 Amount: 125.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6810 345	OFFICIAL		125.00	125.00	N	Final
Vendor ID: 707682	NUWAY K& H COOPERATIVE	PO Number:	Invoice Number: 745904	Amount:	8,840.70	
Description:		Invoice Date: 11/22/2022	Due Date: 12/13/2022	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 623	LP		8,840.70		N	Final
Vendor ID: 100051	OMNITEL COMMUNICATIONS	PO Number:	Invoice Number: 20221213	Amount:	1,536.47	
Description:		Invoice Date: 12/01/2022	Due Date: 12/13/2022	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 2320 000 0000 532	TELEPHONE		196.52		N	Final
10 0000 2320 000 0000 538	INTERNET		1,339.95		N	Final
Vendor ID: 100496	OSAGE COMMUNITY SCHOOL	PO Number:	Invoice Number: 20221213	Amount:	67,711.54	
Description:		Invoice Date: 12/13/2022	Due Date: 12/13/2022	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 2320 000 0000 591	1ST PYMT SHAREWD SUPERINTENDENT		40,981.50		N	Final
10 0000 2700 000 0000 591	1ST OYMT SHARED TRANSPORTATION		9,945.04		N	Final
10 0109 1000 100 0000 592	1ST PYMT SHARED SCIENCE TEACHER		9,174.15		N	Final
10 0000 2620 000 0000 591	1ST PYMT SHARED MAINT		7,610.85		N	Final
Vendor ID: 707736	PAN O GOLD BAKING CO	PO Number:	Invoice Number: 10013522332003	Amount:	199.22	
Description:		Invoice Date: 11/28/2022	Due Date: 12/13/2022	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>
61 0000 3110 000 0000 631	BREAD		199.22		N	Final
Vendor ID: 707736	PAN O GOLD BAKING CO	PO Number:	Invoice Number: 10013522346007	Amount:	159.52	
Description:		Invoice Date: 12/12/2022	Due Date: 12/13/2022	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>
61 0000 3110 000 0000 631	BREAD		159.52		N	Final
Vendor ID: 707266	PETE, HEIDI	PO Number:	Invoice Number: 20221212	Amount:	1,365.00	

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

Description:	Invoice Date:	11/18/2022	Due Date:	12/12/2022	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 9070 1200 217 3303 580	SP ED MILAGE		1,365.00		N		Final	
Vendor ID: 706882	POLLARD PEST CONTROL CO. & LAWN CARE	PO Number:	Invoice Number:	20221213	Amount:			80.00
Description:	Invoice Date:	11/22/2022	Due Date:	12/13/2022	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 425	PEST CONTROL		80.00		N		Final	
Vendor ID: 100025	QUILL LLC	PO Number:	Invoice Number:	29078126	Amount:			126.43
Description:	Invoice Date:	11/17/2022	Due Date:	12/13/2022	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 0418 1100 100 0000 612	CARDSTOCK		126.43		N		Final	
Vendor ID: 707473	RAPIDS	PO Number:	Invoice Number:	I2013138B	Amount:			33.84
Description:	Invoice Date:	12/05/2022	Due Date:	12/12/2022	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	KNIFE		33.84		N		Final	
Vendor ID: 707473	RAPIDS	PO Number:	Invoice Number:	i3015674A	Amount:			9.92
Description:	Invoice Date:	11/08/2022	Due Date:	12/13/2022	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>	
61 0000 3110 000 0000 618	20"adapter bar		9.92		N		Final	
Vendor ID: 707473	RAPIDS	PO Number:	Invoice Number:	I3015674D	Amount:			24.60
Description:	Invoice Date:	11/30/2022	Due Date:	12/12/2022	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	ADAPTER BAR		24.60		N		Final	
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number:	01P31275	Amount:			359.78
Description:	Invoice Date:	11/21/2022	Due Date:	12/13/2022	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 2700 000 0000 673	EXHAUST PIPE		359.78		N		Final	
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number:	01P31554	Amount:			(570.84)
Description:	Invoice Date:	11/23/2022	Due Date:	12/13/2022	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>	

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

10 0000 2700 000 0000 673	REFUND	(570.84)	N	Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01P31749	Amount: 213.52
Description:		Invoice Date: 12/02/2022	Due Date: 12/13/2022	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 2700 000 0000 673	BUS PARTS		213.52	N Final
Vendor ID: 101717	SCHOOL SPECIALTY LLC	PO Number:	Invoice Number: 208131437002	Amount: 111.40
Description:		Invoice Date: 11/15/2022	Due Date: 12/13/2022	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 0418 1000 460 3117 612	ELEM SUPPLIES		111.40	N Final
Vendor ID: 101717	SCHOOL SPECIALTY LLC	PO Number:	Invoice Number: 208131510992	Amount: 141.81
Description:		Invoice Date: 12/01/2022	Due Date: 12/12/2022	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 2410 000 0000 611	PAPER ROLLS		141.81	N Final
Vendor ID: 707475	SOBOLIK, CHRISTY	PO Number:	Invoice Number: 20221213	Amount: 9.99
Description:		Invoice Date: 11/28/2022	Due Date: 12/13/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1100 420 1119 612	REIMB SUPPLIES		9.99	N Final
Vendor ID: 707262	SOUTHEASTERN PERFORMANCE APPAREL	PO Number:	Invoice Number: 503272	Amount: 582.08
Description:		Invoice Date: 11/21/2022	Due Date: 12/13/2022	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	DRESSES & TUXES		582.08	N Final
Vendor ID: 707034	STREET CHIROPRACTIC	PO Number:	Invoice Number: 20221213	Amount: 100.00
Description:		Invoice Date: 12/01/2022	Due Date: 12/13/2022	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 2700 000 0000 271	R. B PHYSICAL		100.00	N Final
Vendor ID: 707126	THEIN, TREVOR	PO Number:	Invoice Number: 20221213	Amount: 125.00
Description:		Invoice Date: 12/08/2022	Due Date: 12/13/2022	Status: A 1099 Amount: 125.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6810 345	OFFICIAL		125.00	125.00 N Final
Vendor ID: 707126	THEIN, TREVOR	PO Number:	Invoice Number: 20221213-0001	Amount: 125.00

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

Description:	Invoice Date:	11/28/2022	Due Date:	12/13/2022	Status:	A	1099 Amount:	125.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 6810 345	OFFICIAL		62.50	62.50	N	Final		
21 0000 1400 920 6710 345	OFFICIAL		62.50	62.50	N	Final		
Vendor ID: 706777	TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 26252	Amount:	853.70			
Description:	Invoice Date:	11/30/2022	Due Date:	12/12/2022	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		853.70		N	Final		
Vendor ID: 707471	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 278794	Amount:	413.80			
Description:	Invoice Date:	12/01/2022	Due Date:	12/12/2022	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
36 0000 2239 000 0000 652	TIMECLOCK		413.80		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A208785	Amount:	4.40			
Description:	Invoice Date:	11/04/2022	Due Date:	12/13/2022	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	HARDWARE		4.40		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A209515	Amount:	27.96			
Description:	Invoice Date:	11/18/2022	Due Date:	12/13/2022	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	ANTIFREEZE		27.96		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A209736	Amount:	23.36			
Description:	Invoice Date:	11/22/2022	Due Date:	12/13/2022	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	ELECTRICAL TAP & TIES		23.36		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B189509	Amount:	11.49			
Description:	Invoice Date:	11/07/2022	Due Date:	12/13/2022	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	JOINT COMPOUND		11.49		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B190000	Amount:	16.99			
Description:	Invoice Date:	11/30/2022	Due Date:	12/13/2022	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				

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

<u>Chart of Account Number</u>	<u>Detail Description</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	ROPE		16.99		N	Final
Vendor ID: 102183		WEBER AUTO PARTS		PO Number:	Invoice Number: 475639	Amount: 326.70
Description:		Invoice Date: 12/07/2022		Due Date: 12/12/2022		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	BUS PARTS		326.70		N	Final
Vendor ID: 102190		WEST MUSIC COMPANY		PO Number:	Invoice Number: SIU12221866	Amount: 306.46
Description:		Invoice Date: 11/28/2022		Due Date: 12/12/2022		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	REEDS, MUSIC BOOKS, MISIC STANDS		306.46		N	Final
Batch 1099 Total:			1,975.00	Batch Total: 185,767.27		
Report 1099 Total:			1,975.00	Report Total: 185,767.27		



Snow Removal Bid

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

December 14, 2022

TO Riceville Community Schools
912 Woodland Avenue
Riceville, IA 50466

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

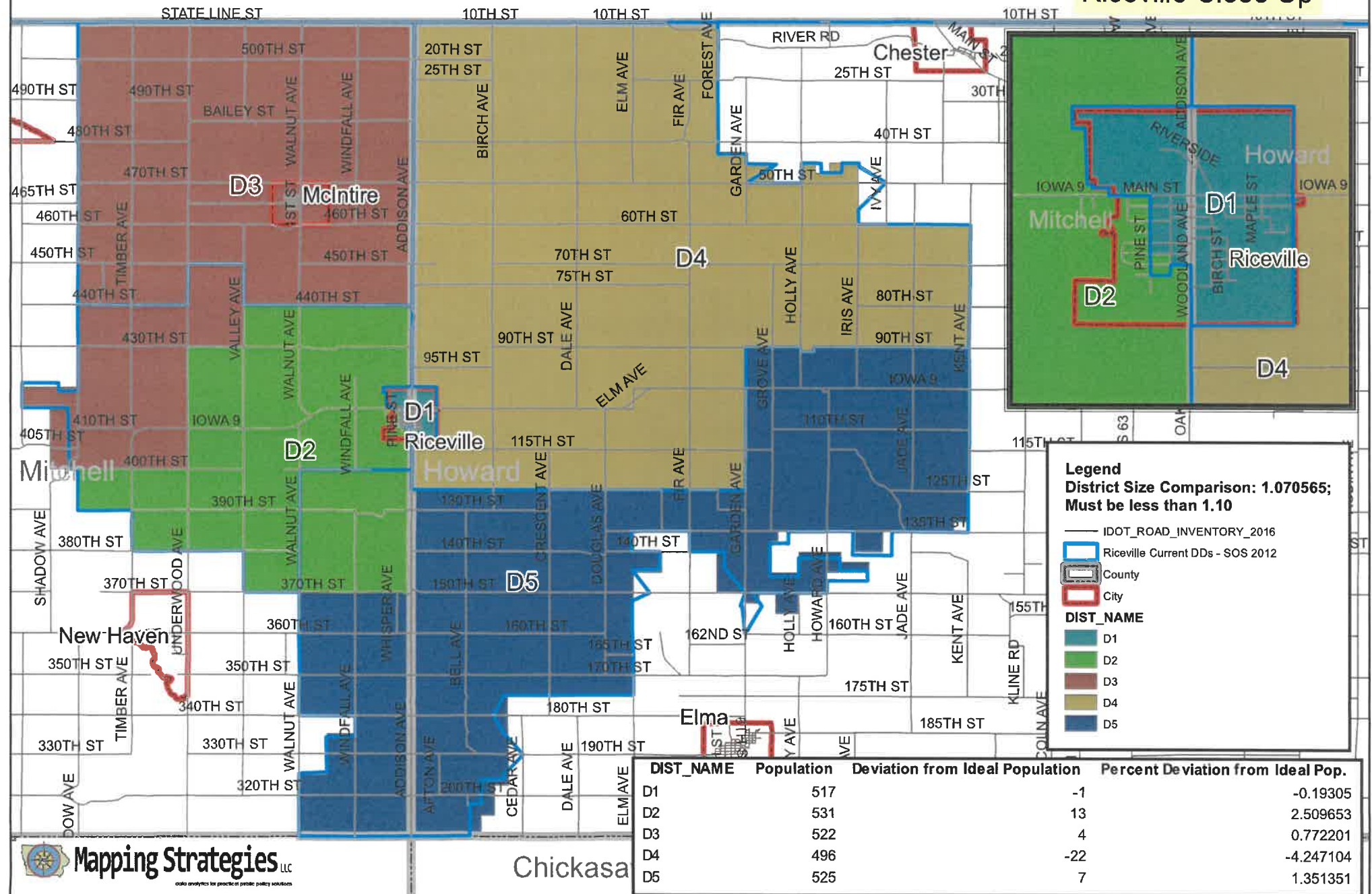
EQUIPMENT	DESCRIPTION	RATE PER HOUR
Nuisance	Vehicles left in the way (School/Staff/Student)	\$100
Backhoe	214 S JCB 4 x 4 w/ 116" Snow Bucket	\$90
Skidloader	Gehl 2-speed w / 8' Snow Bucket	\$80
Endloader	Gehl 480 T w/ 8' Snow Bucket	\$80
Dump Truck	Ford 7000 Single Axle (Hauling Snow)	\$80
Dump Truck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

THANK YOU FOR YOUR CONTINUED BUSINESS!



Riceville CSD DDs Plan 2

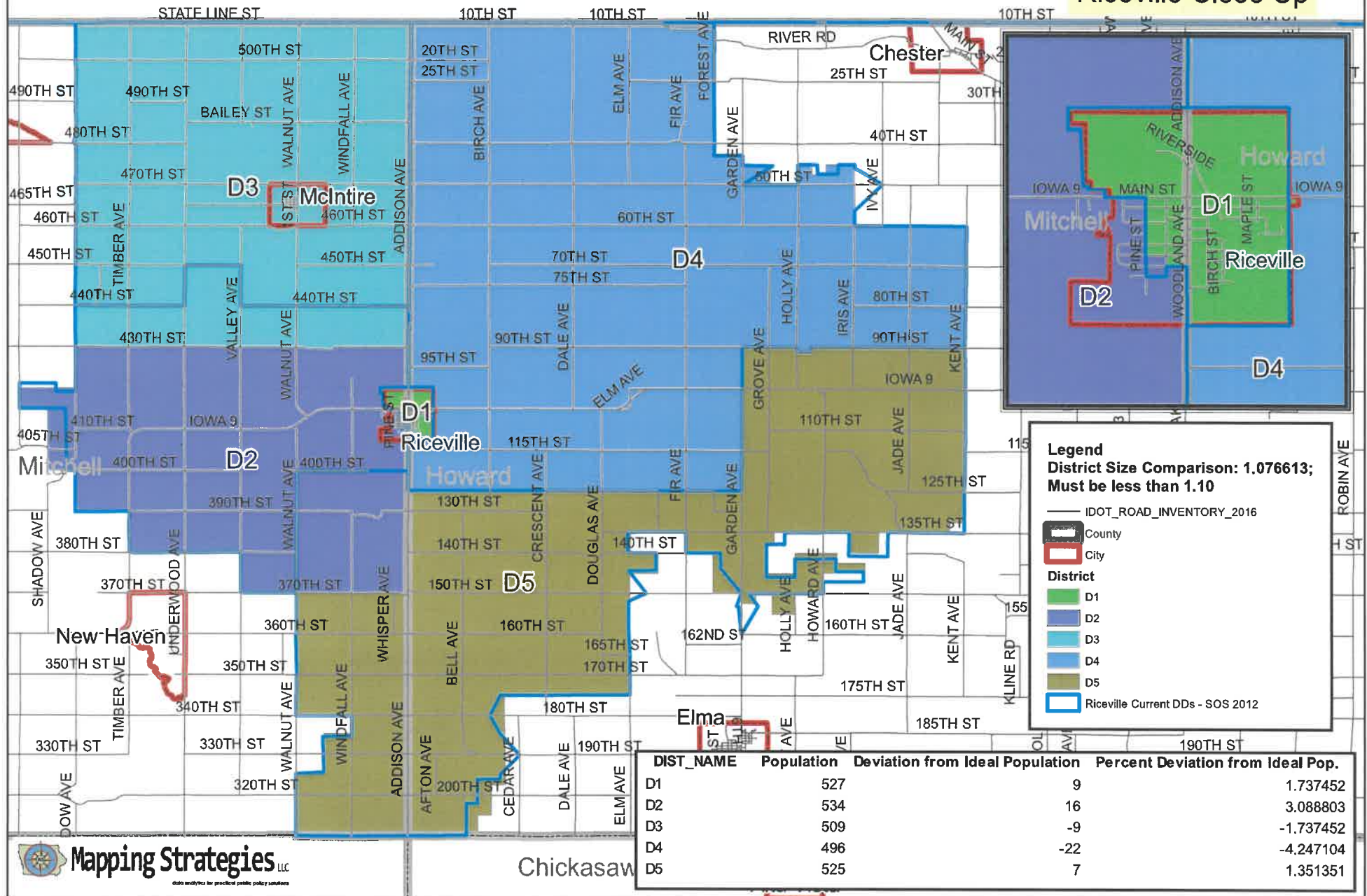
Riceville Close Up





Riceville CSD DDs Plan 1

Riceville Close Up



**Agreement to Establish a Consortium
to Jointly Administer an Instructional Program
at the Decorah Crossroads site
Located within the boundaries of the
Decorah Community School District**

This Agreement between the member school districts whose signatures appear at the end of this document (hereafter "members"), including the Decorah Community School District (hereafter "host"), is to establish a jointly administered program for the enrollment of students from the host and members' school districts in the Decorah Crossroads program pursuant to Iowa Code sections 28E.3 and 280.15(1) to provide quality education and activities for students enrolled from each member district, by the most efficient and economically responsible means; and

Whereas, each member wishes to enroll one or more of its students in classes or programs that are offered and available at the Decorah Crossroads site program and that are not otherwise available at each member's site, and

Whereas, the host is willing to jointly administer the programs and activities at the Decorah Crossroads site with the members with the costs determined as stated in this Agreement, and

Whereas, Iowa Code section 28E.3 provides, in part, that the boards of directors of two or more school districts may by agreement jointly administer any power, privilege or authority each member school district is capable of exercising individually, and

Whereas, Iowa Code section 280.15, subsection 1, provides, in part, that the boards of directors of two or more school districts may by agreement jointly share services of school personnel, acquire and share classrooms, facilities, and equipment,

Therefore, the member school districts agree to establish a jointly administered instructional program in the form of a Consortium as authorized by Iowa Code under the following terms and conditions:

PURPOSE

The Decorah Community School District, pursuant to Iowa Code section 274.1, has the exclusive authority and responsibility to operate the instructional programs on the Decorah Crossroads Campus. Each member school district, pursuant to Iowa Code, has responsibility for the educational outcomes of its resident students. Members sending students to the Decorah Crossroads site program will become members of the Decorah Consortium. This Agreement describes the arrangement for the provision of instructional services for the Decorah Consortium programs. This Agreement further describes certain terms and conditions to participate in the Decorah Crossroads program within a Consortium arrangement for the students of each member district, including the host district, and other students not residents of any member district. This Agreement provides a means by which the members may jointly and cooperatively provide greater educational opportunities for students through the offering of educational programs and the collective operation of facilities for student use by exercising powers, privileges and authority and proceeding to participate in and help administer the program, pursuant to the joint powers authorized by Iowa Code.

PROGRAM DESCRIPTION

The Decorah Crossroads program serves students grades Pre-K [at least age 3 with an instructional individualized education program (IEP)] through 12 with significant IEP behavior needs) and students in grades K-12 who are identified as at-risk. The Decorah Crossroads program serves students who have been placed for day programming by the IEP team in the student's resident school district or placed by the resident district in the at-risk alternative program. Students attending the day program are transported to the Decorah Crossroads campus by the resident district or by a contracted arrangement made by the resident district.

DECORAH CROSSROADS CONSORTIUM

To accomplish the purposes stated above and to carry out joint and cooperative activity associated with the program, there is hereby created the Decorah Crossroads Consortium ("hereafter Consortium"). This Consortium shall consist of the original member districts and host district, and shall include additional parties from time to time, but said Consortium shall not be considered a separate legal entity for purpose of Iowa Code Chapter 28E.

"Host district" means the district of location.

"Member district" means each public school district whose board has agreed to participate in the Consortium program, including the host district.

"Administrators" mean the superintendents of each public school district whose board has agreed to participate in the Consortium program, including the host district.

"Fiscal agent" means the district that is established within the terms of this Agreement to provide the administrative business services, including student, staff, and financial accounting/management on behalf of the Consortium.

FISCAL AGENT

The host district will serve as the fiscal agent for purposes of all administrative business services associated with participation in the Consortium pursuant to the terms of this Agreement. The fiscal agent shall receive funds, handle student, staff, and financial accounting, make timely payments, and provide timely itemized billings to member districts as well as to cover incidental administrative costs such as clerical and business services, postage, and telephone. The host district agrees to enter into the Student Record Information System (SRI) students in classes offered through the Decorah Crossroads program.

A new fiscal agent may be designated by a majority vote of the administrators.

ADMINISTRATION

The Consortium shall be governed and administered by the superintendents of each participating member school district (collectively, "The Administrators"). However, contracts must be approved and signed by the board president and board secretary of the governing boards of member districts rather than the administrators.

The administrators of the districts which are members of the Consortium shall have all powers, privileges, and authority necessary and incidental to manage the affairs of the Consortium, to exercise any power common to the members, and to work with each other to manage this program. The administrators shall also carry out the intent and purpose of this Agreement not inconsistent with law or this Agreement.

These powers and responsibilities of the administrators shall include general administrative duties which may arise from time to time, including, but not limited to:

- A. Setting policy and directing administrative regulations for the Consortium.
- B. Evaluating and preparing required reports on the effectiveness of the Consortium and the Decorah Crossroads program.
- C. Providing curriculum ideas for program offerings.
- D. Assessing the education needs and interests of the students within their respective district.
- E. Providing long-range planning for the Consortium and the Decorah Crossroads program.
- F. Setting and evaluating program participation numbers and qualification guidelines.
- G. Discussing collective purchases for supplies, equipment, rental/leases, etc., on behalf of the Consortium.
- H. Meeting periodically, as needed, to discuss issues associated with the Decorah Crossroads program and the Consortium.
- I. Other reasonable and necessary administrative duties.

Votes and approvals by the administrators may be accomplished by a consensus, a vote at a meeting, or by written affirmation by letter or electronic mail.

However, if the fiscal agent is entering into a contract or agreement on behalf of the Consortium, the governing boards of the member districts shall first approve the contract or agreement. The participating member districts may at any time restrict the powers of the fiscal agent of the Consortium.

JOINT MEETINGS

The administrators shall meet at least twice each school year, or more often if necessary, to discuss items of mutual concern.

BOARD APPROVAL

Consortium membership shall be approved by the board of education of each member district. Failure of a board of education to approve the Consortium Agreement shall remove that school district from Consortium membership.

JURISDICTION

The students attending the Consortium program shall be allowed to participate in the student activities in their districts of residence and will be subject to the eligibility rules of their resident districts. Students in the Consortium continue to be enrolled in their resident districts and are subject to the testing requirements, graduation requirements, and disciplinary procedures of their resident districts. The employer of the licensed teachers will administer required assessments and will forward the results of the individual assessments to each resident district. The resident districts remain responsible for the achievement of resident students pursuant to the provisions of the No Child Left Behind Act. Permanent school records shall be maintained at the student's resident district.

The resident districts, through the Consortium, must be actively involved in the management, direction, supervision, and evaluation of the program; evaluation of the students; staff development of teachers; and monitoring adherence to all pertinent state and federal laws, including, but not limited to: testing requirements, No Child Left Behind provisions, IDEA provisions, EDGAR provisions, OMB circular A-87 and A-133 provisions, FERPA provisions, teacher licensure, curriculum development, professional development and expectations, and core curriculum implementation.

Member district students shall be under the jurisdiction of, and be the responsibility of, the host district while in attendance at Decorah Crossroads, except as set out in this Agreement. Member district students shall be subject to the same academic, disciplinary, and other additional requirements that apply to host district resident students. Member district students may also be subject to additional disciplinary action at their resident district. All disciplinary or other hearings, if any, will be conducted by the administration or board of education hosting the program with the exception of hearings regarding suspension of more than ten (10) days and expulsions, which will be held by the resident district. The board of the resident district will work with the board of the host district to determine an appropriate course of action to the extent of the Consortium program.

INDEPENDENCE RETAINED

It is expressly understood and agreed to by the member districts that nothing contained in this Agreement shall be construed to create a partnership, association, or other affiliation or like relationship between the member districts, it being specifically agreed that their relationship is and shall remain that of independent parties participating in a cooperative mutual relationship in the Consortium. In no event shall a school district be liable for the debts and obligation of another school district.

NON-DELEGATION

Unless specifically provided in this Consortium Agreement, the Agreement shall not be construed as a delegation of the authority by the boards of education of any member school districts, or the powers or responsibilities conferred upon them by Iowa Code.

DISPUTE RESOLUTION AND ARBITRATION

In the event that the member districts are unable to agree to the interpretation or operation of this Agreement, the dispute shall be referred to a "Conflict Resolution Committee" made up of the president and vice-president of the board of directors of the host district and the chief administrator of the area education agency (AEA) in which the Consortium program is located. The Committee shall meet to discuss the dispute and make recommendations to the administrators as to resolution of the dispute.

In the event that the dispute remains unresolved, the fiscal agent shall request that a mediator knowledgeable in Iowa school district matters be appointed by the chief administrator of the AEA in which the Consortium program is located to assist in a negotiated resolution to the dispute.

In the event that mediation does not resolve the dispute, it will be submitted to arbitration by a single neutral arbitrator who is knowledgeable in Iowa school district matters appointed by the chief administrator of the AEA in which the Consortium program is located.

SPECIAL EDUCATION

Each member district, as well as any other district sending students under a tuition arrangement to the Consortium, shall remain responsible for insuring the special education instructional and related services offered to its students at the Consortium program provide a free and appropriate public education (FAPE) pursuant to federal and state law.

Each resident district is to maintain a file on each resident student attending the Consortium program. For special education students, this file should contain the student's current IEP and progress reports.

The resident district, working with the district employing the teacher and the fiscal agent district, is responsible for IEP development and review.

LIMITED ENGLISH PROFICIENT

If any student enrolled and served in the Consortium requires a limited English proficient [LEP] program, the resident district shall be billed for the cost of those services provided above the regular instructional program provided. This will be billed as an individualized cost.

AT-RISK AND DROPOUT PREVENTION

Students identified as at-risk or as potential or returning dropouts shall be provided appropriate additional instructional programming beyond the costs of providing instruction for students in a regular curriculum. Costs must be exclusively for identified at-risk students or potential or returning dropouts. Such costs will be billed as an individualized cost and may be paid from the at-risk supplementary weighting funding (257.11(4)) or the returning dropout/dropout prevention program funding (257.41), as appropriate.

STAFFING

Staff are the employees of the Decorah Crossroads (Clinicare), unless this Agreement assigns other member districts to provide specific staff positions for the Consortium. Staff providing special education services will be considered employed by and providing special education services for all the member districts, but only one entity shall be the employing agent for purpose of Chapter 279, collective bargaining, individual contracts and assignments, and shall be responsible for the payment of salary and benefits.

The fiscal agent may employ, on behalf of the Consortium, an appropriately licensed person or assign a portion of an appropriately licensed person's time (with time records to show exclusively devoted to the Consortium) to perform the duties of a principal, special education director, nurse, or billing agent. Only the employing host district has the power to terminate the employment of the principal/director; however, if a majority of administrators give notice seeking the removal of the principal/director from the Consortium program, the employing member district shall in good faith attempt to reassign or terminate the employment of the principal/director.

If the time records support that a specific portion of the time of the principal, special education director, nurse, or billing agency was exclusively devoted to special education, the fiscal agent shall provide such records to each member district. The member districts may use this information to request approval of the School Budget Review Committee (SBRC) to treat this cost as a special education cost. Otherwise, without SBRC approval, the cost cannot be expended from special education funding.

TRANSPORTATION

Transportation of member students to and from the Decorah Crossroads site will be determined by the resident member district and will not be the responsibility of the host district. Other necessary transportation during the school day shall be provided by the host district and shall be charged to the resident member district for the student as an individualized cost.

The host member district agrees to allow vehicles from member districts to cross its boundaries for purposes of providing such transportation.

PROPERTY

It is not contemplated that the Consortium will acquire, hold or dispose of any real property as part of this undertaking. However, the fiscal agent in the Consortium may enter into leases or sublease arrangements for a building to house the program, with approval of the member districts. That lease or sublease arrangements may be payable from the Physical Plant and Equipment Levy Fund or other legally authorized funds.

Existing equipment, supplies, furniture, and textbooks of each member district may be used in the Consortium program. Such use will be determined by the administrators based upon the appropriate need for the item. An inventory of exchanged items will be maintained.

Upon termination of this Consortium Agreement, identifiable exchanged items shall be returned to the district of original ownership. All items purchased separately by each member district during the term of this Agreement shall remain the property of that member district.

Each member district shall be responsible for its own buildings, non-instructional equipment and supplies, school buses, custodial and maintenance, utilities, insurance, and similar costs outside of the Consortium.

NON-MEMBER DISTRICTS

Occasionally, a district which is not a member of the Consortium may want to send a student to the Decorah Crossroads program. This Agreement needs to determine if the members want to allow that district to tuition students to the Consortium or if the members want to require any district that participates to become a member of the Consortium.

FINANCIAL PROVISIONS

Members agree to pay Consortium costs to the fiscal agent for their students' enrollment in Decorah Crossroads programs. The costs shall be computed by determining actual costs for providing educational services to each member's students with IEPs as defined in this Agreement. Billing will be done monthly.

A member district may be involuntarily terminated at the end of a school year by a majority vote of the administrators for failure to pay timely or otherwise not abiding by the terms of this Agreement.

Students shall be responsible for any legal applicable fees charged to regularly enrolled students in the host district. These fees are: Textbook fee, technology fee, drivers education fee, school lunches. Members shall make payment to the fiscal agent for students whose fees are subject to waiver.

If statutory changes or additions, i.e., state incentives for such sharing, mandate adjustments in the payments required pursuant to this Agreement, addenda shall be executed to bring the Agreement into compliance with statutory requirements.

The fiscal agent shall receive no more than one (1) percent of the regular program DCPD for each student (FTE) enrolled and served in the Consortium program. In lieu of the one (1) percent limitation, the fiscal agent may keep time records to support billing actual cost for these services. This is a regular education cost and cannot be charged to special education.

The fiscal agent member district shall establish an operating budget for the Consortium program. The budget shall include all anticipated revenues and expenditures for instruction, instructional supervision, and operation and maintenance. If the revenues or cash flow are insufficient to meet the costs of the Consortium, the administrators shall discuss adjustments to the revenues, expenditures or budget. The budget, and any amendments to the budget, shall be approved by a majority of the administrators. Because the costs to districts must be based on actual resident students enrolled and served in the Consortium program, and students may move, drop out or join the program throughout the school year, the budget estimated to be paid by each member district may require adjustment throughout the year accordingly.

The fiscal agent member shall provide itemized billings for the costs set out in this Agreement, within thirty (30) days of the end of each quarter. No billing shall be provided directly to resident districts from a third party contract (such as the AEA or private provider). Each member shall promptly pay its amount at its next board meeting, but no later than thirty (30) days from receipt of the itemized bill. If any costs were estimated in the monthly billings, the final billing shall be adjusted to ensure that the costs are the actual costs for special education for the entire year and the correct share of costs pursuant to this Agreement. "Itemized" billing means a bill in sufficient detail that each member district can meet its legal fiscal responsibilities, including but not limited to, determining performance of the IEP requirements for each of its students, reporting expenditures from the correct funding source in accordance with the permissive uses guidance document issued in December 2013, filing Medicaid claims or special education claims or determining that such claims have been filed and billed costs reduced by that amount, etc.

Each resident district shall be billed for and pay the actual costs of the educational program for each of its resident students pursuant to the IEP. "Actual costs" is a term referring to the excess costs of providing instruction for children requiring special education, above the costs of instruction of pupils in a regular curriculum. "Actual costs" should not be confused with the common meaning of actual as 'all costs incurred' which might include non-instructional costs or costs of instruction that are substantially similar to the costs of instruction in regular curriculum. To the extent that the costs are directly related to the provision of special education services pursuant to the IEPs, these costs are special education costs in the member districts. In the case of a Consortium, the general purpose percentage [GPP] would not be billed as a part of the actual costs, because the non-IEP costs are being allocated to member districts otherwise; billing for GPP would result in duplicated billing.

Specialized costs for identified at-risk students above the costs of providing instruction for students in a regular curriculum, may be billed to each resident district of such identified at-risk students in the proportion that each member's student FTE enrolled in the Consortium program and using that specialized at-risk instruction bears to the total of all members' student FTE enrolled and using that specialized at-risk instruction. Costs must be exclusively for identified at-risk students. Such costs will

be billed as an individualized cost and may be paid from the at-risk supplementary weighting funding (257.11(4)) or from general fund general purpose funding.

Specialized costs for identified returning or potential dropout students above the costs of providing instruction for students in a regular curriculum, may be billed to each resident district of such identified potential or returning dropout students in the proportion that each member's student FTE enrolled in the Consortium program and using that specialized dropout prevention instruction bears to the total of all members' student FTE enrolled and using that specialized dropout prevention instruction. Costs must be exclusively for identified potential or returning dropout students. Such costs will be billed as an individualized cost and may be paid from the returning dropout/dropout prevention program funding (257.41) or from general fund general purpose funding.

Specialized costs for identified LEP students above the costs of providing instruction for students in a regular curriculum, may be billed to each resident district of such identified LEP students in the proportion that each member's student FTE enrolled in the Consortium program and using that specialized LEP instruction bears to the total of all members' student FTE enrolled and using that specialized LEP instruction. Costs must be exclusively for identified LEP students and must be related to LEP instruction above the regular curriculum. Such costs will be billed as an individualized cost and may be paid from the LEP weighted funding (280.4), from SBRC modified supplemental amount (257.31(5)”), or from general fund general purpose funding.

In the case where a lease agreement is approved by the administrators and their respective boards, and the facility being leased is not a school building owned by a member district, the annual cost of the lease may be billed to each member district in the proportion that each member's student FTE enrolled in the Consortium program bears to the total of all members' student FTE enrolled during that school year. The lease would be paid from either PPEL or SAVE and is not a special education cost. No costs related to debt, facility use charges, or new construction/remodeling may be charged.

If the cost of maintenance is increased as a result of the Decorah Crossroads program (custodial, utilities, garbage disposal, snow removal, lawn care), the excess cost of maintenance over the normal cost of maintenance in the host district, may be billed to each member district in the proportion that each member's student FTE enrolled in the Consortium program bears to the total of all members' student FTE enrolled during that school year. The cost is a general fund, general purpose cost.

If the cost of insurance other than employee insurances is increased as a result of the Decorah Crossroads program (liability), the excess cost of liability insurance over the normal cost of liability in the host district, may be billed to each member district in the proportion that each member's student FTE enrolled in the Consortium program bears to the total of all members' student FTE enrolled during that school year. The cost is a management fund cost.

Food service would be provided by the host district in the same way that food service is provided to other students attending public school within the district boundaries.

The cost of teachers and aides that are not included in actual costs of special education (salaries, FICA, IPERS, health insurances [but not such things as early retirement incentives, TSAs, worker compensation payments or premiums, unemployment]), may be billed to each member district in the proportion that each member's student FTE enrolled in the Consortium program bears to the total of all members' student FTE enrolled during that school year. These costs would be general fund, general purpose expenditures.

Professional development and teacher travel that is specific and unique to the students served in the Decorah Crossroads program, may be billed to each member district in the proportion that each member's student FTE enrolled in the Consortium program bears to the total of all members' student FTE enrolled during that school year. If the professional development/travel is special education professional development, it may be charged to special education funding by the member districts; if not special education professional development, it is a general fund, general purpose expenditure.

The cost of supplies and equipment that are not included in actual costs of special education, may be billed to each member district in the proportion that each member's student FTE enrolled in the Consortium program bears to the total of all members' student FTE enrolled during that school year. These costs would be general fund, general purpose expenditures.

The cost of purchased instructional services (whether from the AEA or from a private provider) that are not itemized and included in actual costs of special education, may be billed to each member district in the proportion that each member's student FTE enrolled in the Consortium program bears to the total of all members' student FTE enrolled during that school year. These costs would be general fund, general purpose expenditures.

CONTRACTED SERVICES

Billings from any purchased service provider must be "itemized" in sufficient detail that each member district can meet its legal fiscal responsibilities, including but not limited to, the ability to:

- Determine performance of the IEP requirements for each of its students.
- Report expenditures from the correct funding source in accordance with the permissive uses guidance document issued in December 2013.
- Ensure that costs are itemized for the purpose of submitting Medicaid claims or special education claims or determining that such claims have been filed and billed costs reduced by that amount, etc.
- Ensure that the costs are limited to actual costs of special education as defined by Iowa Code.
- Ensure that each item is an item on the student's individual student's IEP so that re-billings are accurate.
- Ensure that items such as services of a nurse are identified and are linked only to students with services of a nurse included on the individual student's IEP.
- Ensure that each item is paid from the correct fund.
- Ensure that each item is paid from the correct funding stream (special education weighted funding, IDEA Part B or Part C, LEP, Title 1, general purpose funding, etc.).
- Ensure that any administrative costs are allowable and itemized for the purpose of requesting permission from the SBRC to pay those costs from special education weighted funding rather than general purpose funding.
- Ensure that costs that are not included within the definition of actual costs of special education instructional programs are separately identified so that they are not paid from any special education funding streams. For this purpose, at a minimum, this would require costs itemized to the function level, and sometimes object level, that districts are required to enter on the CAR-COA. There cannot be a single special education cost when that cost includes non-instructional items. Therefore, there would be separate purchased services (even if in the same Agreement) for such things as instruction, support services, administration, operations & maintenance if applicable, etc.

- Ensure that no costs were paid from grants or other funding resources the private provider received or was entitled to receive to address the potential for any cost to be paid by the district which was properly paid from a different source. The IDEA provides that education agencies are payors of last resort.
- Ensure that any profit built in by a private for-profit service provider is reasonable. The district has a stewardship responsibility to look at those costs to evaluate the cost effectiveness of purchasing services versus providing the services directly as well as to have procedures in place to meet the coming requirements of the omni-circular related to procurement.
- Ensure that no costs are “per pupil rates.”
- Ensure that no costs are related to purchasing spaces or other phantom student models.
- Ensure time records are maintained when personnel are paid from multiple funding streams and costs are proportionate to time.
- If the contracted service provider is the AEA, ensure that no costs are related to AEA responsibilities and all costs are at cost without built-in profit.
- Ensure that if GPP is part of the billing, that the GPP has been used to reduce the costs which are not defined by Code as special education instructional costs.

AMENDMENTS

The provisions of this Agreement may be added to, amended or modified by a unanimous vote of the administrators of all member districts and approved by their respective school boards. Votes must be cast at a duly called meeting by all administrators physically present.

All other Consortium business not pertaining to amending this Agreement shall be decided by a simple majority of the administrators of all member districts.

DURATION

Subject to the rights of amendment, modification, or termination, this Agreement shall be in full force and in effect from the date of execution until June 30, 2016, and shall automatically renew every July 1 for one-year periods unless participation is terminated by a member by providing written notice to all other members on or before January 1 or terminated by mutual agreement of all of the member districts.

This Agreement will be reviewed annually by the administrators, beginning in January 2016.

TERMINATION

On termination of the Agreement, all assets owned by member districts shall be returned to the member district, and all Consortium assets remaining after payment of all liabilities shall be distributed to each member district, at fair value, on the basis of its total FTE of student enrollment on October 1 in the year of termination in proportion to the total student enrollment of all member districts on October 1. If assets are insufficient to pay all liabilities, members shall be assessed in such proportion.

Also, upon termination of this Consortium Agreement, any remaining equipment, supplies, textbooks, and furniture purchased jointly on a prorated basis shall be divided by the same proration, subject to depreciation. Such items will be physically divided. If not possible, one district shall compensate the other districts for their prorated share of the depreciated value.

CROSS INDEMNIFICATION

If any claim for damage, injury or other loss (hereinafter "loss") is made by or on behalf of a student, the district transporting or supervising the student at the time of the loss shall be responsible for any payment of claims, damages, or judgments arising out of the loss, and that transporting or supervising district shall indemnify, defend and hold harmless the non-transporting or non-supervising district if a claim is made against the non-transporting or non-supervising district for a loss which occurred while the student was under the supervision and control of the transporting or supervising district. Both member districts and the host district agree to carry liability insurance or otherwise contract for coverage of claims consistent with this Agreement.

Otherwise, to the extent permitted by law, each of the member districts shall protect, defend, hold harmless, and indemnify the other member districts from and against any and all claims, losses, costs, damages, and expenses including attorneys' fees and expenses, which the other districts may incur by reason of the indemnifying party's negligence, breach of this Agreement, or violation of law or right of a third party, or that of the indemnifying party's officers, employees, or agents.

APPLICATION OF LAWS, RULES AND REGULATIONS

This Agreement and all policies, rules, and regulations adopted by the administrators to govern the operation of the program shall comply with the laws of the state of Iowa, with rules and regulations of the Iowa Department of Education, and with federal laws and regulations. Any provisions of this Agreement in conflict therewith shall be null and void and the remainder of the Agreement shall be binding upon all members.

All member districts shall refrain from any action which would violate any law, rule, policy, or regulation of any governmental body or agency having jurisdiction over this Agreement.

All member districts agree to cooperate as needed to assure that all required services and responsibilities are provided by the members and that the educational programs and activities are operated in compliance with all applicable laws.

BINDING EFFECT

This Agreement shall be binding upon, and inure to the benefit of, the member districts hereto and their successors and assigns.

EXECUTION IN COUNTERPARTS

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

SEVERABILITY

If any clause, provision or section of this Agreement shall, for any reason, be held illegal or invalid by a court or state or federal agency, the illegality or invalidity of such clause, provision or section shall not affect any of the remaining clauses, provisions or sections hereof, and this Agreement shall be construed and enforced as if such illegal or invalid clause, provision or section had not been contained herein. In case any agreement or obligation contained in this Agreement is held to be in violation of law, then such

agreement or obligation shall be deemed to be the agreement or obligation of the members, to the full extent permitted by law. Failure of a member to enter into this Agreement in accordance with Iowa law or inability of a member to be a party to this Agreement shall not affect the validity or enforceability of this Agreement as to all other members.

In commemoration of this Consortium Agreement, the presidents and secretaries of the respective boards of education sign this Agreement on the dates set below, the Agreement having been passed by a majority roll call vote of each board.

For the Host and Fiscal Agent Member: Decorah Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member: Allamakee Community School:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member: Howard-Winneshiek Community School:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member: MFL MarMac Community School:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member: New Hampton Community School:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member: North Fayette Community School:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member: Postville Community School:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member: South Winneshiek Community School:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member: Starmont Community School:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member: Turkey Valley Community School:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member: West Delaware Community School:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member: Riceville Community School:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member: West Central Community School:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Office of Howard County Assessor

Lori Kerian

137 N Elm St., Cresco IA 52136

563-547-9201

lorik@howardcounty.iowa.gov



December , 2022

Board of Directors
Riceville Community School District
912 Woodland Ave
Riceville, Iowa 50466

Re: Howard County Conference Board Representative

Dear School Board Members:

Each school district shall appoint a director to serve as their conference board member. The member selected to represent your school district is required to be a resident of Howard County. If you do not have a resident of Howard County on your board, you do not need to appoint a conference board member.

Please send the name, address, and phone number of your representative back to the Assessor's office by mail or e-mail. Timely response to this request would be greatly appreciated.

Feel free to contact me if you have any questions regarding this matter.

Thank you,

Lori Kerian

Lori Kerian
Clerk, Howard County Conference Board

Conference board appointee name:

Address:

Phone:



INTERNATIONAL ASSOCIATION
OF ASSESSING OFFICERS



Modified Supplemental Amount

MODIFIED SUPPLEMENTAL AMOUNT

#	Description	Amount
1	District cost per pupil	\$7,413
2	Certified enrollment (October 1, current school year) Certified enrollment was found and certified on 10/11/2022 9:08:51 PM.	331.5
3	Maximum modified supplemental amount possible (0.036 x line 1 x line 2)	\$88,467
4	Previous FY Carry-forward from CAR Project 1116 Carry-forward: \$0 Project 1119 Carry-forward: \$0	\$0
5	Requested modified supplemental amount Enter an amount equal to, or less than (Ln3 - Ln4): \$88,467	88467
"Requested MSA and required match (and the associated spending authority) is solely for the purpose of implementing the district's board-adopted At-Risk/Dropout program."		
6	Required local match (Total Project Cost(Line 5 / 0.75) X 0.25)	\$29,489
7	Enter the number of enrolled students in the budget year identified as returning dropouts and potential dropouts.	24

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Questions?

If you have questions regarding the service section

Contact: Scott Dryer scott.dryer@iowa.gov | 515-402-8700

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

Contact: Scott Dryer scott.dryer@iowa.gov | 515-402-8700

INSPECTION SERVICE AGREEMENT

Branch Office

3026 40th Avenue NW
Rochester, MN 55901
507-280-0622



Corporate Office

575 Minnehaha Avenue W.
St. Paul, MN 55103
(651) 251-1880

Date: 12/01/2022

Summit Fire Protection Co. ("Summit Fire Protection") is presenting an **Inspection Service Agreement** ("Agreement"), in accordance with the State Fire code including the items indicated below.

CLIENT

Name:	Riceville Community School		
Address:	912 Woodland Ave		
	Riceville, IA 50466		
Contact:	Nancy Eastman		
Phone:	507-251-3603	Cell:	
E-mail:	nancy.eastman@riceville.k12.ia.us		
A/R Email:	nancy.eastman@riceville.k12.ia.us		

INSPECTION LOCATION

Name:	Riceville Community School		
Address:	912 Woodland Ave		
	Riceville, IA 50466		
Contact 1:	Nancy Eastman		
Phone:	507-251-3603	Cell:	
Contact 2:		Cell:	
Phone:			

IA

DESCRIPTION	QTY	FREQUENCY	MONTH	VALUE
Pre-Engineered Kitchen Suppression System(s)	1	Semi-Annual	December	\$160
Pre-Engineered Kitchen Suppression System(s)	1	Semi-Annual	June	\$160
Kitchen Hood Cleaning	1	Annual	December	\$825

EXCLUSIONS:

Tax, Truck charges, Extinguisher & Ansul 6/12 year test, miscellaneous parts. Additional charges may apply if panel code(s) are not available or not reprogrammed to the factory default.
Inspection Compliance Engine Fees (if applicable).

SUMMARY:

Tax, Parts, Truck charges and City Compliance fees are not included in the annual investment

Initial Term:	3 Years
From: 12/1/2022	Thru: 11/30/2025
Presented By:	

Jeff Olson

jolson@summitfire.com

Fire Life Safety Sales Representative

3026 40th Ave NW

Rochester, MN 55901

Summit Fire Protection Co.

Cell Phone: 507-993-5167

Direct Phone: 507-780-1153 Fax: 507-280-0577

Signature: *Jeff Olson*

Date: 12/01/2022

Quantities noted on this agreement may vary based on actual inspection. Additional unit pricing would apply.

Total Annual Investment: \$1,145

ACCEPTANCE: This Agreement is limited to INSPECTION SERVICE ONLY performed in accordance with the State Fire code as indicated by items checked above. Any additional maintenance, repairs or alterations will be made only upon receipt of such orders by an authorized person, at Summit Fire Protection's prevailing rates. Payment is due 30 days from date of billing or payment at time of service. Service is contingent on completion of credit application or credit card information being submitted to Accounts Receivable Department.

GENERAL CONDITIONS: The General Conditions attached to this Agreement are incorporated herein and made a part of this Agreement. Upon acceptance of this Agreement by Client, the General Conditions will automatically be part of this Agreement between Summit Fire Protection and Client.

The above prices, specifications and conditions, and the attached General Conditions, are hereby accepted. Summit Fire Protection is authorized to perform the work as specified. Client acknowledges that he/she has read and understands this Agreement.

Contract Acceptance:

Client:	
Signature:	Date:

MH_____

See General Conditions on Page 2