

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their organizational board meeting January 16th, 2022, at 6:30 p.m. in the Board Room. Board members present: Eastman, Hale, Guertin, McCarthy, and Fox Also, in attendance: Barb Schwamman—Superintendent, Jennifer Dunn—Board Secretary/Treasurer, Heather Suckow & Marcia Grimm-Principals. Staff: Bryce Conway. Students: Erica Baethke Citizens: John Dinger

Fox called the meeting to order @ 6:32 PM.

Motion by Guertin, seconded by Eastman to amend the agenda with removal of D. Board policies. 5 Ayes. MC.

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

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

Motion by Eastman, seconded by McCarthy to approve the open enrollment in from Howard-Winn. 5 Ayes. MC.

Motion by Hale, seconded by Eastman to approve the PBIS contract for Abigail Boyd. Roll Call Vote: Guertin, aye; Hale, aye; Eastman, aye; McCarthy, aye; Fox, aye. MC

Motion by McCarthy, seconded by Sale to approve Jackie Vandenvond as sub para. Roll Call Vote: Eastman, aye; Guertin, aye; Hale, aye; McCarthy, aye; Fox, aye. MC

Student Rep Swenson spoke about FFA and the TPRA Grant.

Mrs. Suckow spoke on the Honor Roll percentages.

Superintendent Schwamman spoke on Governor's Proposal, ISHHA, meetings with Senator Brown & Jane Bloomingdale.

Technology is getting bids on things to be upgraded.

Building & Grounds met at @ 5:00 PM tonight. The committee will be meeting again in two weeks.

Director McCarthy brought a concern to the board about the doors being propped open with wedges and keyed down.

No update on solar panels.

Motion by Guertin, seconded by McCarthy set a public hearing for the school calendar for February 27th @ 6:25pm. 5 Ayes. MC.

Motion by Hale, seconded by McCarthy to approve the increase in para substitute wages from \$10.00 to \$ 5 Ayes. MC.

Motion by McCarthy, seconded by Hale to approve the fundraiser of the butter braid for the music department. 5 Ayes. MC.

Next board meeting will be held Monday February 27th, 2023 at 6:30 p.m. in the Board Room.

Motion by Eastman, second by McCarthy to adjourn the meeting @ 7:12 PM. Ayes 5. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

1/31/2023

	01/31/23	01/31/22	% change	Notes *
General Fund (10)	2,175,174.00	1,998,453.68	8.8%	
Management Fund (22)	720,380.42	609,363.03	18.2%	
PPEL & LOSST Funds (36 & 33)	1,323,217.01	1,242,472.01	6.5%	
Activity Fund (21)	77,829.31	79,314.38	-1.9%	
Hot Lunch Fund (61)	114,190.05	83,781.92	36.3%	last year we were missing 3 payments that were late from the state (50,000)
TOTAL	<u>4,410,790.79</u>	<u>4,013,385.02</u>	<u>9.9%</u>	Appears reasonable

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

10-OPERATING FUND CHECKING

OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$1,892,618.91
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
December 31, 2022	\$314,244.15	\$701,643.52	\$2,109,418.68
January 31, 2023	\$546,996.63	\$481,241.31	\$2,175,174.00

MANAGEMENT FUND (22)

DATE	IN	OUT	BALANCE
			\$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
December 31, 2022	\$6,712.95	\$652.69	\$716,477.00
January 31, 2023	\$4,556.11	\$652.69	\$720,380.42

LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$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
December 31, 2022	\$78,350.42	\$40,090.00	\$664,657.46
January 31, 2023	\$35,604.36	\$28,806.00	\$671,455.82

PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
December 31, 2022	\$77,092.24	\$3,646.33	\$655,913.71
January 31, 2023	\$4,750.78	\$8,903.30	\$651,761.19

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
December 31, 2022	\$5,316.81	\$4,386.74	\$94,829.42
January 31, 2023	\$7,191.37	\$28,691.48	\$73,329.31

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
December 31, 2022	\$29,100.20	\$43,323.05	\$90,892.30
January 31, 2023	\$45,058.28	\$21,708.53	\$114,242.05

Invoice Listing - Detail
Unposted; Batch Description Invoices-FEB 2023 BATCH 2

Batch Description: Invoices-FEB 2023 BATCH 2

Processing Month: 02/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 707781 A+ ENTERTAINMENT

PO Number:

Invoice Number: 20230215

Amount: 625.50

Description:

Invoice Date: 02/15/2023 Due Date: 02/15/2023 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

21 0000 1400 950 7983 612 PROM DJ

625.50 N

Final

Batch 1099 Total: 0.00

Batch Total: 625.50

Report 1099 Total: 0.00

Report Total: 625.50

Batch Description: Invoices-FEB 2023 BATCH 1

Processing Month: 02/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

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

PO Number: Invoice Number: 835521. Amount: 23.00

Description:

Invoice Date: 12/20/2022 Due Date: 02/24/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description
10 0000 2310 000 0000 342 LEGAL SERVICES

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
23.00 N Final

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

PO Number: Invoice Number: 837382 Amount: 254.00

Description:

Invoice Date: 01/23/2023 Due Date: 02/12/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description
10 0000 2310 000 0000 342 LEGAL SERVICES

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
254.00 N Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: Amount: 33.32

Description:

Invoice Date: 03/24/2022 Due Date: 02/24/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description
10 0000 2620 000 0000 622 SPORTS COMPNLEX

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
33.32 N Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20230212 Amount: 50.16

Description:

Invoice Date: 01/17/2023 Due Date: 02/12/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description
10 0000 2620 000 8270 622 BUS BARN

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
50.16 N Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20230212-0001 Amount: 2,567.90

Description:

Invoice Date: 01/17/2023 Due Date: 02/12/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description
10 0000 2620 000 0000 622 SHOP BLDG

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,567.90 N Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20230212-0002 Amount: 41.28

Description:

Invoice Date: 01/17/2023 Due Date: 02/12/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description
10 0000 2620 000 0000 622 SPORTS COMPLEX

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

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20230212-0003 Amount: 88.34

Description:

Invoice Date: 01/19/2023 Due Date: 02/12/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description
10 0000 2620 000 8270 622 B US BARN

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
88.34 N Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20230212-0004 Amount: 3,425.69

Description:

Invoice Date: 01/17/2023 Due Date: 02/12/2023 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 622	HS BLDG		3,425.69		N	Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20230224	Amount:	2,905.91	
Description:		Invoice Date: 02/15/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 622	HS BLDG		2,905.91		N	Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20230224-0001	Amount:	71.23	
Description:		Invoice Date: 02/17/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 8270 622	BUS BARN		71.23		N	Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20230224-0002	Amount:	42.15	
Description:		Invoice Date: 02/15/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 8270 622	BUS BARN		42.15		N	Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20230224-0003	Amount:	2,067.24	
Description:		Invoice Date: 02/15/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 622	SHOP BLDG		2,067.24		N	Final
Vendor ID: 101819	AMERICAN WOODCRAFTERS SUPPLY	PO Number:	Invoice Number: 172959	Amount:	32.00	
Description:		Invoice Date: 01/24/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 315 0000 612	WHEEL & AXEL		32.00		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 10991	Amount:	262.77	
Description:		Invoice Date: 01/13/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		262.77		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 12357	Amount:	335.77	
Description:		Invoice Date: 01/17/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		335.77		N	Final

Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO		PO Number:		Invoice Number: 13837		Amount:		232.38	
Description:				Invoice Date: 01/20/2023		Due Date: 02/24/2023		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Detail Description</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				232.38				N	Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO		PO Number:		Invoice Number: 15167		Amount:		273.44	
Description:				Invoice Date: 01/24/2023		Due Date: 02/24/2023		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Detail Description</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				273.44				N	Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO		PO Number:		Invoice Number: 16645		Amount:		263.30	
Description:				Invoice Date: 01/27/2023		Due Date: 02/24/2023		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Detail Description</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				263.30				N	Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO		PO Number:		Invoice Number: 17932		Amount:		257.20	
Description:				Invoice Date: 01/31/2023		Due Date: 02/24/2023		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Detail Description</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				257.20				N	Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO		PO Number:		Invoice Number: 6397		Amount:		350.22	
Description:				Invoice Date: 01/03/2022		Due Date: 02/24/2023		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Detail Description</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				350.22				N	Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO		PO Number:		Invoice Number: 7990		Amount:		340.01	
Description:				Invoice Date: 01/06/2023		Due Date: 02/24/2023		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Detail Description</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				340.01				N	Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO		PO Number:		Invoice Number: 9398		Amount:		411.00	
Description:				Invoice Date: 01/10/2023		Due Date: 02/24/2023		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Detail Description</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				411.00				N	Final
Vendor ID: 100445		ANDY'S MINI MART		PO Number:		Invoice Number: 20230212		Amount:		3,804.97	
Description:				Invoice Date: 02/01/2023		Due Date: 02/12/2023		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:			

<u>Chart of Account Number</u>	<u>Detail Description</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	1270.80 GAL GAS		3,419.14		N	Final
10 0000 2700 000 0000 627	110.30 GAL DEISEL		385.83		N	Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20230212-0001		Amount:	62.79
Description:		Invoice Date: 01/23/2020	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		62.79		N	Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20230224		Amount:	191.45
Description:		Invoice Date: 02/06/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		191.45		N	Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20230224-0001		Amount:	65.52
Description:		Invoice Date: 01/16/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	FFA MEETING MEAL		65.52		N	Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 3461		Amount:	134.72
Description:		Invoice Date: 02/20/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 3376 810	PD MEAL CONF		134.72		N	Final
Vendor ID: 707591	ARETELABS	PO Number:	Invoice Number: 7399		Amount:	165.00
Description:		Invoice Date: 01/16/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0418 1200 470 1118 615	MATH MADNESS		165.00		N	Final
Vendor ID: 707783	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	PO Number:	Invoice Number: 68287		Amount:	1,600.00
Description:		Invoice Date: 02/24/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 810	EAGLE INSTITUTE CONFERENCE		1,600.00		N	Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P59939321		Amount:	132.84
Description:		Invoice Date: 02/24/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	132.84	N	Final
Vendor ID: 707789	BE HOME DECOR	PO Number:	Invoice Number: 453	Amount: 180.00
Description:		Invoice Date: 02/07/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	TSHIRTS		180.00	N Final
Vendor ID: 707211	BLICK ART SUPPLIES	PO Number:	Invoice Number: 9915641	Amount: 260.05
Description:		Invoice Date: 01/11/2023	Due Date: 02/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 102 0000 612	ART SUPPLIES		260.05	N Final
Vendor ID: 707617	C. H. MCGUINNESS CO. INC.	PO Number:	Invoice Number: 222418	Amount: 1,703.85
Description:		Invoice Date: 02/14/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	PUMP AND MOTOR ASSEMBLY		1,703.85	N Final
Vendor ID: 707617	C. H. MCGUINNESS CO. INC.	PO Number:	Invoice Number: 222419	Amount: 1,902.52
Description:		Invoice Date: 02/14/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	MECHANICAL ALTERNATOR		1,902.52	N Final
Vendor ID: 706967	CAM COMMUNITY SCHOOL DISTRICT	PO Number:	Invoice Number: 20230224	Amount: 2,187.31
Description:		Invoice Date: 02/24/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 1100 100 0000 567	OPEN ENROLLMENT		2,086.61	N Final
10 0000 1100 100 3116 567	TLC OPEN ENROLLMENT		100.70	N Final
Vendor ID: 706967	CAM COMMUNITY SCHOOL DISTRICT	PO Number:	Invoice Number: 20230224-0001	Amount: 6,818.58
Description:		Invoice Date: 02/24/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 1100 100 0000 567	OPEN ENROLLMENT		6,504.30	0.00 N Final
10 0000 1100 100 3116 567	TLC OPEN ENROLLMENT		314.28	0.00 N Final
Vendor ID: 103885	CDW GOVERNMENT INC	PO Number: 20866T	Invoice Number: FX59762	Amount: 237.65
Description:		Invoice Date: 01/04/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	DRIVECORE		237.65	N Final

Vendor ID: 707790	CEDAR RAPIDS COMMUNITY SCHOOL	PO Number:	Invoice Number: 20230224	Amount:	3,923.92
Description:		Invoice Date: 02/12/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 9070 1200 211 3301 561	SP ED BILLING		3,923.92	N	In Full
					Final
Vendor ID: 100764	CENTRAL LOCK & KEY	PO Number:	Invoice Number: E9448	Amount:	60.00
Description:		Invoice Date: 02/02/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 9099 2237 100 0000 320	REMOTE TECH SUPPORT		60.00	N	In Full
					Final
Vendor ID: 707735	CINTAS	PO Number:	Invoice Number: 5143222488	Amount:	47.66
Description:		Invoice Date: 01/31/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		47.66	N	In Full
					Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 20230212	Amount:	759.20
Description:		Invoice Date: 02/15/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		189.60	N	In Full
					Final
10 0000 2620 000 0000 421	GARBAGE		375.00	N	In Full
					Final
10 0000 2620 000 0000 411	SEWER		194.60	N	In Full
					Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 50633	Amount:	85.00
Description:		Invoice Date: 01/05/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 421	GARBAGE-DOORS		85.00	N	In Full
					Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 50987	Amount:	29.16
Description:		Invoice Date: 01/20/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	SEWER		17.08	N	In Full
					Final
10 0000 2620 000 0000 411	WATER		12.08	N	In Full
					Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 50988	Amount:	37.56
Description:		Invoice Date: 01/20/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		16.28	N	In Full
					Final
10 0000 2620 000 0000 411	SEWER		21.28	N	In Full
					Final

Vendor ID: 100196		CITY OF RICEVILLE	PO Number:	Invoice Number: 50989	Amount:	31.42
Description:			Invoice Date: 01/20/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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			13.21		N
10 0000 2620 000 0000 411	SEWER			18.21		N
						In Full
						Final
						Final
Vendor ID: 707437		CLAYTON RIDGE CSD	PO Number:	Invoice Number: 20230212	Amount:	3,745.95
Description:			Invoice Date: 01/30/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 0000 567	OPEN ENROLLMENT			3,573.35		N
10 0000 1100 100 3116 567	TLC OPEN ENROLLMENT			172.60		N
						In Full
						Final
						Final
Vendor ID: 100639		COMMUNITY ORCHARD	PO Number:	Invoice Number: 10096	Amount:	851.50
Description:			Invoice Date: 01/18/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 616	CIDER			851.50		N
						In Full
						Final
						Final
Vendor ID: 105068		CONWAY, AMANDA	PO Number:	Invoice Number: 20230212	Amount:	112.82
Description:			Invoice Date: 02/01/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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			112.82		N
						In Full
						Final
						Final
Vendor ID: 105068		CONWAY, AMANDA	PO Number:	Invoice Number: 20230212-0001	Amount:	327.53
Description:			Invoice Date: 01/16/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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			327.53		N
						In Full
						Final
						Final
Vendor ID: 105068		CONWAY, AMANDA	PO Number:	Invoice Number: 20230224	Amount:	41.55
Description:			Invoice Date: 02/13/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 REIMB			41.55		N
						In Full
						Final
						Final
Vendor ID: 707530		CRAY, CARLA	PO Number:	Invoice Number: 20230212	Amount:	6.28
Description:			Invoice Date: 01/30/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	REIMB PHYSICAL			6.28		N
						In Full
						Final
						Final
Vendor ID: 104466		CULLIGAN WATER CONDITIONING	PO Number:	Invoice Number: 56137TM	Amount:	70.80

Description:	Invoice Date:	01/25/2023	Due Date:	02/12/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 680	SALT		70.80		N		Final	
Vendor ID: 104466	CULLIGAN WATER CONDITIONING	PO Number:	Invoice Number: 56943TM	Amount:	84.46			
Description:	Invoice Date:	02/16/2023	Due Date:	02/24/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 680	SALT		84.46		N		Final	
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4035090	Amount:	1,949.10			
Description:	Invoice Date:	01/18/2023	Due Date:	02/12/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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		1,949.10		N		Final	
Vendor ID: 100140	DALCO	PO Number: 20872C	Invoice Number: 4035121	Amount:	156.90			
Description:	Invoice Date:	01/18/2023	Due Date:	02/24/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	I MOP REPAIR		156.90		N		Final	
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4037979	Amount:	622.12			
Description:	Invoice Date:	01/25/2023	Due Date:	02/12/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 680	HAND TOWELS		622.12		N		Final	
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4040896	Amount:	785.96			
Description:	Invoice Date:	02/01/2023	Due Date:	02/12/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	ICE MELT		785.96		N		Final	
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4049777	Amount:	421.77			
Description:	Invoice Date:	02/22/2023	Due Date:	02/24/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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		421.77		N		Final	
Vendor ID: 707788	DAPHNE MCMENEMY,	PO Number:	Invoice Number: 20230224	Amount:	1,200.00			
Description:	Invoice Date:	02/07/2023	Due Date:	02/24/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	

10 0000 1100 100 3376 810	CODE BREAKER	1,200.00	N	Final
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20230212	Amount: 8,702.22
Description:		Invoice Date: 02/06/2023	Due Date: 02/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		8,702.22	N Final
Vendor ID: 100158	DEMCO	PO Number: 20871H	Invoice Number: 7242980	Amount: 63.51
Description:		Invoice Date: 01/12/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 2222 100 0000 613	3"X 15YDS DEMCO PREMIUM BOOK TAPE		30.98	N Final
10 0418 2222 100 0000 613	2" X 15 YDS DEMCO PREMIUM BOOK TAPE		21.14	N Final
10 0418 2222 100 0000 613	11/2" X 15 YDS DEMCO PREMIUM BOOK TAPE		11.39	N Final
Vendor ID: 103821	DOHLMAN, JULIE	PO Number:	Invoice Number: 20230212	Amount: 30.30
Description:		Invoice Date: 01/16/2023	Due Date: 02/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 950 7967 612	REIMB ST COUNSCIL SUPPLIES		30.30	N Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001218163	Amount: 36.35
Description:		Invoice Date: 12/14/2022	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 2410 000 0000 611	HS LOUNGE SUPPLIES		36.35	N Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001222830	Amount: 4.65
Description:		Invoice Date: 01/10/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2134 000 0000 613	WATERQ		4.65	N Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001226668	Amount: 17.55
Description:		Invoice Date: 01/30/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2134 000 0000 613	WATER		17.55	N Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 20230212	Amount: 36.35
Description:		Invoice Date: 12/14/2022	Due Date: 02/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

10 0109 1100 100 0000 612	HS SUPPLIES	36.35	N	Final
Vendor ID: 103932	DRECKMAN, BOB	PO Number:	Invoice Number: 20230224	Amount: 120.00
Description:		Invoice Date: 01/19/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6790 345	OFFICIAL		120.00	120.00 N Final
Vendor ID: 105673	DUNN, JENNIFER	PO Number:	Invoice Number: 20230224	Amount: 70.30
Description:		Invoice Date: 02/24/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2310 000 0000 810	REIMB CONFERENCE MEALS		70.30	N Final
Vendor ID: 104803	ED'S FLORAL & GIFTS	PO Number:	Invoice Number: 8516	Amount: 154.99
Description:		Invoice Date: 02/16/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 7957 612	FLOWER FUNDRAISER		154.99	N Final
Vendor ID: 707696	ENTERPRISE MEDIA GROUP	PO Number:	Invoice Number: 9375	Amount: 98.09
Description:		Invoice Date: 01/24/2023	Due Date: 02/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		98.09	N Final
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 13032	Amount: 145.08
Description:		Invoice Date: 01/18/2023	Due Date: 02/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 434	TRUCK BRAKE LINE REPAIR		145.08	N Final
Vendor ID: 104496	FARMLAND HARDWARE	PO Number:	Invoice Number: 26857	Amount: 35.95
Description:		Invoice Date: 01/04/2023	Due Date: 02/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	SAW BLADE		35.95	N Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 2240285	Amount: (2.60)
Description:		Invoice Date: 02/10/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	CREDIT ELE LOUNGE POP		(2.60)	N Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9282896	Amount: 280.80

Description:	Invoice Date:	02/10/2023	Due Date:	02/24/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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		280.80		N	Final		
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9282897	Amount:	202.00			
Description:	Invoice Date:	02/14/2023	Due Date:	02/24/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 619	VENDING MACHINE TEMS		202.00		N	Final		
Vendor ID: 105238	GOODALE CUSTOM PUMPING	PO Number:	Invoice Number: 20230224	Amount:	500.00			
Description:	Invoice Date:	02/07/2023	Due Date:	02/24/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2700 000 0000 349	PUMP PIT		500.00		N	Final		
Vendor ID: 707688	GOODALE, THERAN	PO Number:	Invoice Number: 20230224	Amount:	120.00			
Description:	Invoice Date:	01/19/2023	Due Date:	02/24/2023	Status:	A	1099 Amount:	120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 6790 345	OFFICIAL		120.00	120.00	N	Final		
Vendor ID: 707688	GOODALE, THERAN	PO Number:	Invoice Number: 20230224-0001	Amount:	160.00			
Description:	Invoice Date:	01/12/2023	Due Date:	02/24/2023	Status:	A	1099 Amount:	160.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 6790 345	OFFICIAL		160.00	160.00	N	Final		
Vendor ID: 707364	GOODHEART-WILCOX PUBLISHER	PO Number: 20870H	Invoice Number: 01906945	Amount:	8,330.65			
Description:	Invoice Date:	02/24/2023	Due Date:	02/24/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 1100 100 4043 612	HEALTH CURICULLUM		4,297.50		N	Final		
10 0000 1100 100 4043 612	HEALTH CURICULLUM		3,779.10		N	Final		
10 0000 1100 100 4043 612	SHIPPING		254.05		N	Final		
Vendor ID: 104656	GRIMM, MARCIA	PO Number:	Invoice Number: 20230212	Amount:	48.92			
Description:	Invoice Date:	01/26/2023	Due Date:	02/12/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0109 2410 000 0000 611	REIMB PBIS SUPPLIES		48.92		N	Final		
Vendor ID: 707786	HALLIGAN, JOSHUA	PO Number:	Invoice Number: 20230224	Amount:	120.00			
Description:	Invoice Date:	01/19/2023	Due Date:	02/24/2023	Status:	A	1099 Amount:	0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6790 345	OFFICIAL		120.00		N	Final	
Vendor ID: 707847	HANSON, STACY	PO Number:	Invoice Number: 20230224	Amount:	100.00		
Description:		Invoice Date: 02/20/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 REIMBURSEMENT		100.00		N	Final	
Vendor ID: 707738	HOUSER, LYNETTE	PO Number:	Invoice Number: 20230224	Amount:	64.45		
Description:		Invoice Date: 02/14/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0109 2410 000 0000 611	REIMB SUPPLIES		64.45		N	Final	
Vendor ID: 100284	HOWARD WINNESHIEK COM SCHOOL	PO Number:	Invoice Number: 20230212	Amount:	18,940.18		
Description:		Invoice Date: 01/16/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 1100 100 0000 567	OPEN ENROLLMENT		18,067.50		N	Final	
10 0000 1100 100 3116 567	TLC OPEN ENROLLMENT		872.68		N	Final	
Vendor ID: 100276	IA HIGH SCHOOL MUSIC ASSOC.	PO Number:	Invoice Number: 20230212	Amount:	12.50		
Description:		Invoice Date: 12/14/2022	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	MEMBERSHIP DUES		12.50		N	Final	
Vendor ID: 707756	IOWA FOOD HUB	PO Number:	Invoice Number: 9661	Amount:	1,807.81		
Description:		Invoice Date: 02/02/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	FOOD		1,807.81		N	Final	
Vendor ID: 103190	IOWA WORKFORCE DEVELOPMENT	PO Number:	Invoice Number: 20230212	Amount:	2,200.70		
Description:		Invoice Date: 12/31/2022	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
22 0000 2510 000 0000 250	UNEMPLOYMENT		2,200.70		N	Final	
Vendor ID: 706983	ISFIS, INC	PO Number:	Invoice Number: 18721	Amount:	300.00		
Description:		Invoice Date: 02/01/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

10 0000 2510 000 0000 810	BUDGET WORKSHOP	300.00	N	Final
Vendor ID: 100251	J.W. Pepper & Son, Inc.,	PO Number: 20873H	Invoice Number: 364970802	Amount: 26.24
Description:		Invoice Date: 02/24/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	WHEN I SING- SATB		8.25	N Final
21 0000 1400 910 6220 612	SHIPPING		17.99	N Final
Vendor ID: 100251	J.W. Pepper & Son, Inc.,	PO Number: 20873H	Invoice Number: 364971438	Amount: 84.10
Description:		Invoice Date: 01/19/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	CALLING MY CHILDREN HOME -SATB		20.50	N Final
21 0000 1400 910 6220 612	RISE UP- THREE PART MIXED		7.50	N Final
21 0000 1400 910 6220 612	SMILE 2 PART		6.90	N Final
21 0000 1400 910 6220 612	ONE MORE LIGHT-- SATB		7.05	N Final
21 0000 1400 910 6220 612	THE MARVELOUS TOY- 2 PART		6.45	N Final
21 0000 1400 910 6220 612	DE4AR THEODOSIA- TB		6.75	N Final
21 0000 1400 910 6220 612	A WONDERFUL DAY LIKE TODAY- 2 PART		6.75	N Final
21 0000 1400 910 6220 612	PROUD COARAZION-SAB		6.45	N Final
21 0000 1400 910 6220 612	FOR GOOD 2 PART		6.75	N Final
21 0000 1400 910 6220 612	FILE FINDERS		9.00	N Final
Vendor ID: 100251	J.W. Pepper & Son, Inc.,	PO Number: 20873H	Invoice Number: 365019679	Amount: 15.00
Description:		Invoice Date: 01/30/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	AFTER THE RAIN-SSA		15.00	N Final
Vendor ID: 706819	JOHNSON, BRENT	PO Number:	Invoice Number: 20230224	Amount: 125.00
Description:		Invoice Date: 02/07/2023	Due Date: 02/24/2023	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		125.00	125.00 N Final
Vendor ID: 103015	JOURNEY ED	PO Number: 20867T	Invoice Number: 10506318	Amount: 1,090.00
Description:		Invoice Date: 01/18/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	MICROSOFT		1,090.00	N Final
Vendor ID: 103015	JOURNEY ED	PO Number: 20847T	Invoice Number: 10509811	Amount: 216.73
Description:		Invoice Date: 02/24/2023	Due Date: 02/24/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</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	NJ19CROSOFT		216.73		N	Final
Vendor ID: 103034 KALVIG, MIKE						
Description:		PO Number:	Invoice Number: 20230224		Amount:	125.00
Sequence: 1	Check Type:	Invoice Date: 02/02/2023	Due Date: 02/24/2023	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		62.50	62.50	N	Final
21 0000 1400 920 6710 345	OFFICIAL		62.50	62.50	N	Final
Vendor ID: 706935 KANGAS, CHRIS						
Description:		PO Number:	Invoice Number: 20230224		Amount:	125.00
Sequence: 1	Check Type:	Invoice Date: 02/03/2023	Due Date: 02/24/2023	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		125.00	125.00	N	Final
Vendor ID: 706935 KANGAS, CHRIS						
Description:		PO Number:	Invoice Number: 20230224-0001		Amount:	125.00
Sequence: 1	Check Type:	Invoice Date: 01/31/2023	Due Date: 02/24/2023	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: 706935 KANGAS, CHRIS						
Description:		PO Number:	Invoice Number: 20230224-0002		Amount:	125.00
Sequence: 1	Check Type:	Invoice Date: 01/17/2023	Due Date: 02/24/2023	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: 707221 KANGAS, TIM						
Description:		PO Number:	Invoice Number: 20230224		Amount:	125.00
Sequence: 1	Check Type:	Invoice Date: 02/03/2023	Due Date: 02/24/2023	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		125.00	125.00	N	Final
Vendor ID: 707776 KCH ASBESTOES, LLC						
Description:		PO Number:	Invoice Number: 000013		Amount:	250.00
Sequence: 1	Check Type:	Invoice Date: 01/27/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 349	ASBESTES SAMPLING		250.00		N	Final
Vendor ID: 707776 KCH ASBESTOES, LLC						
Description:		PO Number:	Invoice Number: 000017		Amount:	50.00
Sequence: 1	Check Type:	Invoice Date: 02/09/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 349	ASBESTOES SAMPLING		50.00		N	Final
Vendor ID: 707454 KENDALL HUNT PUBLISHING						
Description:		PO Number:	20877H	Invoice Number:	13269053	Amount:
Sequence: 1 Check Type:		Invoice Date:	02/08/2023	Due Date:	02/24/2023	Status: A 1099 Amount: 0.00
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 641	ALGEBRA II UNITS 3-5 WORKBOOK FOR ILLUST		34.50		N	Final
Vendor ID: 100221 KEYSTONE AEA 1						
Description:		PO Number:		Invoice Number:	FY23-0247	Amount:
Sequence: 1 Check Type:		Invoice Date:	12/31/2022	Due Date:	02/12/2023	Status: A 1099 Amount: 0.00
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 4300 000 0000 451	1ST PYMT SCOCIAL WORKER		21,954.59		N	Final
Vendor ID: 707596 KOOB, BRIAN						
Description:		PO Number:		Invoice Number:	20230224	Amount:
Sequence: 1 Check Type:		Invoice Date:	02/24/2023	Due Date:	02/24/2023	Status: A 1099 Amount: 0.00
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6710 345	OFFICIAL		62.50		N	Final
21 0000 1400 920 6810 345	OFFICIAL		62.50		N	Final
Vendor ID: 707482 KURITA AMERICA INC.						
Description:		PO Number:		Invoice Number:	INV736235	Amount:
Sequence: 1 Check Type:		Invoice Date:	02/10/2023	Due Date:	02/24/2023	Status: A 1099 Amount: 0.00
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2620 000 0000 739	BOILERSHIELD		1,300.67		N	Final
Vendor ID: 707482 KURITA AMERICA INC.						
Description:		PO Number:		Invoice Number:	INV736715	Amount:
Sequence: 1 Check Type:		Invoice Date:	01/15/2023	Due Date:	02/24/2023	Status: A 1099 Amount: 0.00
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	SOLUTION		9.10		N	Final
Vendor ID: 707134 MARCO INC.						
Description:		PO Number:		Invoice Number:	78825848	Amount:
Sequence: 1 Check Type:		Invoice Date:	01/21/2023	Due Date:	02/12/2023	Status: A 1099 Amount: 0.00
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2620 000 0000 442	COPIER LEASE		1,294.16		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:		Invoice Number:	9828319	Amount:
Sequence: 1 Check Type:		Invoice Date:	01/16/2023	Due Date:	02/12/2023	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>

61 0000 3110 000 0000 618	FS SUPPLIES	47.92	N	Final
61 0000 3110 000 0000 631	FOOD	3,352.12	N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9828320	Amount: 188.63
Description:		Invoice Date: 01/16/2023	Due Date: 02/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 680	TRASH BAGS		188.63	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9828322	Amount: 58.90
Description:		Invoice Date: 01/16/2023	Due Date: 02/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1300 355 0000 612	FACS SUPPLIES		58.90	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9837901	Amount: 3,416.47
Description:		Invoice Date: 01/23/2023	Due Date: 02/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		34.85	N Final
61 0000 3110 000 0000 631	FOOD		3,381.62	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9848073	Amount: 3,546.60
Description:		Invoice Date: 01/30/2023	Due Date: 02/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 631	FOOD		3,546.60	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9857890	Amount: (14.80)
Description:		Invoice Date: 02/09/2023	Due Date: 02/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	REFUND LETTUCE		(14.80)	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9857890.	Amount: 3,706.86
Description:		Invoice Date: 02/06/2023	Due Date: 02/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 631	FOOD		3,706.86	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9857892	Amount: 61.23
Description:		Invoice Date: 02/06/2023	Due Date: 02/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1300 355 0000 612	EGGS		61.23	N Final

Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9868726	Amount:	3,301.10
Description:		Invoice Date: 02/13/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		56.49		N
61 0000 3110 000 0000 631	FOOD		3,244.61		N
					Final
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9868726.	Amount:	(30.75)
Description:		Invoice Date: 02/22/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 CREDIT		(30.75)		N
					Final
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9868727	Amount:	309.52
Description:		Invoice Date: 02/13/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	DETERGENT & garbage bags		309.52		N
					Final
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9878184	Amount:	4,645.42
Description:		Invoice Date: 02/24/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		32.68		N
61 0000 3110 000 0000 631	FOOD		4,612.74		N
					Final
					Final
Vendor ID: 104732	MASON CITY COMMUNITY SCHOOL DISTRICT	PO Number:	Invoice Number: 20230224	Amount:	918.90
Description:		Invoice Date: 02/02/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 9070 1200 211 3301 561	SP ED BILLING		918.90		N
					Final
					Final
Vendor ID: 104055	MASON CITY GLASS SERVICE	PO Number:	Invoice Number: 33055	Amount:	637.65
Description:		Invoice Date: 01/20/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	GLASS FOR DOORS		637.65		N
					Final
					Final
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20230224	Amount:	50.00
Description:		Invoice Date: 01/24/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 50.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6710 345	OFFICIAL		50.00	50.00	N
					Final
					Final
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20230224-0001	Amount:	80.00

Description:	Invoice Date: 01/20/2023	Due Date: 02/24/2023	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: 20230224-0002	Amount:	80.00
Description:	Invoice Date: 01/13/2022	Due Date: 02/24/2023	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: 20230224-0003	Amount:	80.00
Description:	Invoice Date: 01/17/2023	Due Date: 02/24/2023	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: 20230224-0004	Amount:	50.00
Description:	Invoice Date: 01/16/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 50.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6810 345 OFFICIAL		50.00	50.00 N	Final
Vendor ID: 707424 MCELROY, MISSY	PO Number:	Invoice Number: 20230224-0005	Amount:	80.00
Description:	Invoice Date: 02/02/2023	Due Date: 02/24/2023	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: 20230224-0006	Amount:	80.00
Description:	Invoice Date: 01/31/2023	Due Date: 02/24/2023	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: 102890 MEDICAL ENTERPRISES, INC.	PO Number:	Invoice Number: 179010	Amount:	125.00
Description:	Invoice Date: 01/13/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 618 ANNUAL CONSORTIUM FEE		125.00	N	Final
Vendor ID: 104834 MEINDERS, DAVID	PO Number:	Invoice Number: 20230224	Amount:	125.00

Description:	Invoice Date: 02/02/2023	Due Date: 02/24/2023	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: 707376 METEOR EDUCATION LLC	PO Number:	Invoice Number: 117083	Amount:	1,750.00
Description:	Invoice Date: 02/23/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u> <u>Detail Description</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 MESH ARM CHAIR		1,750.00 N	Final	
Vendor ID: 706991 MOBYMAX	PO Number:	Invoice Number: 413423	Amount:	4,793.00
Description:	Invoice Date: 01/27/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 1100 100 4043 612 K-8 CURRICULUM		4,793.00 N	Final	
Vendor ID: 707323 MULLER DC, ZACHARY	PO Number:	Invoice Number: 2198	Amount:	80.00
Description:	Invoice Date: 01/15/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6790 612 BODY FAT TESTING		80.00 N	Final	
Vendor ID: 707314 MURPHY, COE & SMITH	PO Number:	Invoice Number: 9406	Amount:	238.00
Description:	Invoice Date: 12/31/2022	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u> <u>Detail Description</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 320 PAYROLL CONSULTANT		238.00 N	Final	
Vendor ID: 105430 NALAN, MARK	PO Number:	Invoice Number: 20230224	Amount:	125.00
Description:	Invoice Date: 02/07/2023	Due Date: 02/24/2023	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		125.00 125.00 N	Final	
Vendor ID: 102291 NAPA	PO Number:	Invoice Number: 289338	Amount:	31.54
Description:	Invoice Date: 01/04/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 618 DEF		31.54 N	Final	
Vendor ID: 102291 NAPA	PO Number:	Invoice Number: 289347	Amount:	28.77
Description:	Invoice Date: 01/04/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 618	WINDSHIELD WASH & DEEP CREEP		28.77		N	Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 289658		Amount:	9.69
Description:		Invoice Date: 01/12/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	BRAKE FLUID		9.69		N	Final
Vendor ID: 707592	NELSON MEDIA COMPANY	PO Number:	Invoice Number: 0387		Amount:	2,000.00
Description:		Invoice Date: 01/27/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 4300 000 0000 451	VIDEO MARKETING		2,000.00		N	Final
Vendor ID: 100625	NEW HAMPTON COMMUNITY SCHOOL	PO Number:	Invoice Number: 20230212		Amount:	40.00
Description:		Invoice Date: 01/24/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6790 815	WRESTING ENTRY FEE		40.00		N	Final
Vendor ID: 706845	NOLTE, CORNMAN, & JOHNSON P.C.	PO Number:	Invoice Number: 20230212		Amount:	3,200.00
Description:		Invoice Date: 01/05/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 341	40% OF AUDIT FY 22		3,200.00	0.00	N	Final
Vendor ID: 100781	NORTH BUTLER COMMUNITY SCHOOL	PO Number:	Invoice Number: 20230212		Amount:	90.00
Description:		Invoice Date: 01/24/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6790 815	WRESTING ENTRY FEE		90.00		N	Final
Vendor ID: 707589	NORTH CENTRAL INTERNATIONAL	PO Number:	Invoice Number: X22300996101		Amount:	211.80
Description:		Invoice Date: 01/09/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	MOTOR BLOWER		211.80		N	Final
Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 20230224		Amount:	8,136.00
Description:		Invoice Date: 02/20/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		8,136.00		N	Final

Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 33940	Amount:	35.00
Description:		Invoice Date: 01/26/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 810	DRIVER STOP CLASS		35.00	N	In Full Final
Vendor ID: 707086	NOSBISCH, MORGAN	PO Number:	Invoice Number: 20230212	Amount:	493.00
Description:		Invoice Date: 01/18/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	REIMB FFA PARTY		493.00	N	In Full Final
Vendor ID: 707682	NUWAY K& H COOPERATIVE	PO Number:	Invoice Number: 757595	Amount:	8,842.60
Description:		Invoice Date: 01/18/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 623	LP		8,842.60	N	In Full Final
Vendor ID: 707682	NUWAY K& H COOPERATIVE	PO Number:	Invoice Number: 762075	Amount:	8,838.80
Description:		Invoice Date: 02/06/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 623	LP		8,838.80	N	In Full Final
Vendor ID: 100051	OMNITEL COMMUNICATIONS	PO Number:	Invoice Number: 20230212	Amount:	1,516.71
Description:		Invoice Date: 02/01/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2320 000 0000 532	TELEPHONE		176.76	N	In Full Final
10 0000 2320 000 0000 538	INTERNET		1,339.95	N	In Full Final
Vendor ID: 101094	OSAGE AUTO SALVAGE	PO Number:	Invoice Number: 20230212	Amount:	45,805.49
Description:		Invoice Date: 01/12/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 0000 567	OPEN ENROLLMENT		43,362.00	N	In Full Final
10 0000 1100 100 3116 567	TLC OPENENROLLMENT		2,443.49	N	In Full Final
Vendor ID: 100496	OSAGE COMMUNITY SCHOOL	PO Number:	Invoice Number: 20230212	Amount:	11,064.27
Description:		Invoice Date: 01/26/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 9070 1200 217 3303 561	SP ED BILING LEVEL 3		7,335.47	N	In Full Final
10 9070 1200 214 3302 561	SP ED BILLING LEVEL 2		3,728.80	N	In Full Final

Vendor ID: 707791	OSAGE FFA	PO Number:	Invoice Number: 20230224	Amount:	1,000.00
Description:		Invoice Date: 02/17/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	TOWER GARDENS		1,000.00	N	In Full
					Final
Vendor ID: 707736	PAN O GOLD BAKING CO	PO Number:	Invoice Number: 10013523016002	Amount:	180.46
Description:		Invoice Date: 01/16/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	BREAD		180.46	N	In Full
					Final
Vendor ID: 707736	PAN O GOLD BAKING CO	PO Number:	Invoice Number: 10013523023002	Amount:	20.88
Description:		Invoice Date: 01/23/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	BREAD		20.88	N	In Full
					Final
Vendor ID: 707736	PAN O GOLD BAKING CO	PO Number:	Invoice Number: 10013523037002	Amount:	176.52
Description:		Invoice Date: 02/06/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	BREAD		176.52	N	In Full
					Final
Vendor ID: 101199	PAPER CORPORATION, THE	PO Number:	Invoice Number: 20230224	Amount:	2,013.96
Description:		Invoice Date: 01/25/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0418 1100 100 0000 612	PAPER		1,003.96	N	In Full
10 0109 1100 100 0000 612	PAPER		1,010.00	N	In Full
					Final
Vendor ID: 104370	PEARCE, BRIAN	PO Number:	Invoice Number: 20230224	Amount:	125.00
Description:		Invoice Date: 01/24/2023	Due Date: 02/24/2023	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 6710 345	OFFICIAL		62.50	62.50 N	In Full
21 0000 1400 920 6810 345	OFFICIAL		62.50	62.50 N	In Full
					Final
Vendor ID: 707266	PETE, HEIDI	PO Number:	Invoice Number: 20230212	Amount:	472.50
Description:		Invoice Date: 02/01/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 9070 1200 217 3303 580	SP ED MILAGE		472.50	N	In Full
					Final
Vendor ID: 707785	PETERSEN, NILE	PO Number:	Invoice Number: 20230224	Amount:	125.00

Description:	Invoice Date:	01/17/2023	Due Date:	02/24/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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: 707785	PETERSEN, NILE	PO Number:	Invoice Number:	20230224-0001	Amount:	125.00		
Description:	Invoice Date:	02/07/2023	Due Date:	02/24/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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		125.00		N		Final	
Vendor ID: 707787	PIERCE, JAKE	PO Number:	Invoice Number:	20230224	Amount:	120.00		
Description:	Invoice Date:	01/19/2023	Due Date:	02/24/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
21 0000 1400 920 6790 345	OFFICIAL		120.00		N		Final	
Vendor ID: 707787	PIERCE, JAKE	PO Number:	Invoice Number:	20230224-0001	Amount:	160.00		
Description:	Invoice Date:	12/19/2022	Due Date:	02/24/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
21 0000 1400 920 6790 345	OFFICIAL		160.00		N		Final	
Vendor ID: 706882	POLLARD PEST CONTROL CO. & LAWN CARE	PO Number:	Invoice Number:	20230212	Amount:	80.00		
Description:	Invoice Date:	01/25/2023	Due Date:	02/12/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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: 100772	POSTVILLE HIGH SCHOOL	PO Number:	Invoice Number:	20230212	Amount:	100.00		
Description:	Invoice Date:	01/26/2023	Due Date:	02/12/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 921 6790 612	CONFERENCE WRESTLING DUES		100.00		N		Final	
Vendor ID: 707621	QBS	PO Number:	Invoice Number:	131683	Amount:	4.00		
Description:	Invoice Date:	01/30/2023	Due Date:	02/12/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	SAFTEY CARE TRAINING		4.00		N		Final	
Vendor ID: 707621	QBS	PO Number:	Invoice Number:	INV-040027	Amount:	600.00		
Description:	Invoice Date:	02/06/2023	Due Date:	02/12/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				

<u>Chart of Account Number</u>	<u>Detail Description</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	SAFTEY CARE		600.00		N	Final
Vendor ID: 104318	QUECKBOERNER, JORDAN	PO Number:	Invoice Number: I2014287		Amount:	789.88
Description:		Invoice Date: 01/25/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 789.88	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	PANS		789.88	789.88	N	Final
Vendor ID: 104318	QUECKBOERNER, JORDAN	PO Number:	Invoice Number: I2014287A		Amount:	133.65
Description:		Invoice Date: 01/27/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 133.65	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	PANS		133.65	133.65	N	Final
Vendor ID: 100025	QUILL LLC	PO Number:	Invoice Number: 30469627		Amount:	251.20
Description:		Invoice Date: 01/27/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 612	HS SUPPLIES		251.20		N	Final
Vendor ID: 707473	RAPIDS	PO Number:	Invoice Number: I2014287B		Amount:	69.76
Description:		Invoice Date: 01/31/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	PANS		69.76		N	Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2212-020470.		Amount:	21.81
Description:		Invoice Date: 12/08/2022	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	SCREWS		21.81		N	Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2212-020557.		Amount:	30.95
Description:		Invoice Date: 12/13/2022	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	SHEETROCK		30.95		N	Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2301-021052.		Amount:	211.45
Description:		Invoice Date: 01/04/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	LUMBER & SCREWS		211.45		N	Final

Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2301-021090.	Amount:	973.66
Description:		Invoice Date: 01/05/2023	Due Date: 02/12/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 623	LP		973.66	N	In Full
					Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2301-021273	Amount:	32.44
Description:		Invoice Date: 01/12/2023	Due Date: 02/12/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	STAPLES		32.44	N	In Full
					Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2301-021275	Amount:	9.10
Description:		Invoice Date: 01/12/2023	Due Date: 02/12/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	BOARD		9.10	N	In Full
					Final
Vendor ID: 103020	RUNDE GRAPHICS	PO Number:	Invoice Number: 4007	Amount:	1,308.00
Description:		Invoice Date: 12/23/2022	Due Date: 02/24/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	TSHIRTS		1,308.00	N	In Full
					Final
Vendor ID: 707540	SAVVAS LEARNING CO LLC	PO Number: 20869DE	Invoice Number: 7028310764	Amount:	120.42
Description:		Invoice Date: 01/12/2023	Due Date: 02/12/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0418 1100 431 4501 612	SPANISH WORKBOOK		120.42	N	In Full
					Final
Vendor ID: 100030	SCHOOL ADMINISTRATORS OF IOWA	PO Number:	Invoice Number: 200016520	Amount:	110.00
Description:		Invoice Date: 01/30/2023	Due Date: 02/12/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2410 000 0000 810	SAI LAW CONFERENCE		110.00	N	In Full
					Final
Vendor ID: 100030	SCHOOL ADMINISTRATORS OF IOWA	PO Number:	Invoice Number: 200016582	Amount:	110.00
Description:		Invoice Date: 02/10/2023	Due Date: 02/24/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0418 2410 000 0000 810	LEADERSHIP CONFERENCE		110.00	N	In Full
					Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01P31830	Amount:	35.78
Description:		Invoice Date: 01/05/2023	Due Date: 02/24/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</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	PLASTIC POLY CASE		35.78		N	Final					
Vendor ID: 100229		SCHOOL BUS SALES CO		PO Number:		Invoice Number: 01W3599	Amount:	106.90			
Description:		Sequence: 1		Check Type:		Checking Account ID:		Invoice Date: 02/10/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>		<u>Detail Description</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	SURGE TANK		106.90		N					Final	
Vendor ID: 707513		SCHROEDER, MEL		PO Number:		Invoice Number: 20230224		Amount:	125.00		
Description:		Sequence: 1		Check Type:		Checking Account ID:		Invoice Date: 01/24/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 125.00
<u>Chart of Account Number</u>		<u>Detail Description</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: 100282		ST ANSGAR COMMUNITY SCHOOL		PO Number:		Invoice Number: 20230212		Amount:	19,492.81		
Description:		Sequence: 1		Check Type:		Checking Account ID:		Invoice Date: 01/25/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 9070 1200 214 3302 561	SP ED BILING LEVEL 2		19,492.81		N					Final	
Vendor ID: 707780		STARMONT CSD		PO Number:		Invoice Number: 20230212		Amount:	50.00		
Description:		Sequence: 1		Check Type:		Checking Account ID:		Invoice Date: 12/21/2022	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6790 815	WRESTKING ENTRY FEE		50.00		N					Final	
Vendor ID: 105037		STOCHL, RICH		PO Number:		Invoice Number: 20230224		Amount:	125.00		
Description:		Sequence: 1		Check Type:		Checking Account ID:		Invoice Date: 01/24/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 125.00
<u>Chart of Account Number</u>		<u>Detail Description</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: 105037		STOCHL, RICH		PO Number:		Invoice Number: 20230224-0001		Amount:	125.00		
Description:		Sequence: 1		Check Type:		Checking Account ID:		Invoice Date: 01/31/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 125.00
<u>Chart of Account Number</u>		<u>Detail Description</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: 707777		SUMMIT FIRE PROTECTION		PO Number:		Invoice Number: 140009365		Amount:	947.50		
Description:		Sequence: 1		Check Type:		Checking Account ID:		Invoice Date: 01/26/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

<u>Chart of Account Number</u>	<u>Detail Description</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	HOOD INSPECTION FOR FS		947.50		N	Final
Vendor ID: 707777 SUMMIT FIRE PROTECTION						
Description:		PO Number:	Invoice Number: 14009421		Amount: 340.00	
Sequence: 1	Check Type:	Invoice Date: 01/30/2023	Due Date: 02/12/2023	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>
61 0000 2640 000 0000 433	HOOD SERVICE AND REPAIR		340.00		N	Final
Vendor ID: 100044 SUPERIOR WELDING SUPPLY CO						
Description:		PO Number:	Invoice Number: 1031998		Amount: 149.75	
Sequence: 1	Check Type:	Invoice Date: 01/23/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 315 0000 612	WELDING WIRE		149.75		N	Final
Vendor ID: 100044 SUPERIOR WELDING SUPPLY CO						
Description:		PO Number:	Invoice Number: 1031998AO		Amount: 144.65	
Sequence: 1	Check Type:	Invoice Date: 02/06/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 315 0000 612	ELECTRODE & NOZZLE		144.65		N	Final
Vendor ID: 100044 SUPERIOR WELDING SUPPLY CO						
Description:		PO Number:	Invoice Number: L4877058		Amount: 90.00	
Sequence: 1	Check Type:	Invoice Date: 01/02/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 315 0000 612	ARGON		90.00		N	Final
Vendor ID: 100353 SUPREME SCHOOL SUPPLY						
Description:		PO Number:	Invoice Number: 155448		Amount: 53.91	
Sequence: 1	Check Type:	Invoice Date: 02/09/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 2410 000 0000 611	ATTENDANCE & PASS SHEETS		53.91		N	Final
Vendor ID: 707779 SYSCO IOWA , INC.						
Description:		PO Number:	Invoice Number: 239972929		Amount: 1,009.00	
Sequence: 1	Check Type:	Invoice Date: 02/12/2023	Due Date: 02/12/2023	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>
61 0000 3110 000 0000 631	FOOD		1,009.00		N	Final
Vendor ID: 707779 SYSCO IOWA , INC.						
Description:		PO Number:	Invoice Number: 239988674		Amount: 1,154.77	
Sequence: 1	Check Type:	Invoice Date: 02/09/2023	Due Date: 02/24/2023	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>
61 0000 3110 000 0000 631	FOOD		1,154.77		N	Final

Vendor ID: 707407	TABBERT, BRYAN	PO Number:	Invoice Number: 20230212	Amount:	382.50
Description:		Invoice Date: 02/01/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	MILAGE REIMB		382.50	N	In Full
					Final
Vendor ID: 707771	TERRAPIN	PO Number: 25493E	Invoice Number: 113469-1	Amount:	81.95
Description:		Invoice Date: 01/24/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0418 1100 100 0000 612	CARD MAT		81.95	N	In Full
					Final
Vendor ID: 707126	THEIN, TREVOR	PO Number:	Invoice Number: 20230224	Amount:	125.00
Description:		Invoice Date: 02/03/2023	Due Date: 02/24/2023	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 6710 345	OFFICIAL		125.00	125.00 N	In Full
					Final
Vendor ID: 706777	TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 26730	Amount:	428.80
Description:		Invoice Date: 01/31/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2510 217 3303 351	MEDICAIS BILLING		428.80	N	In Full
					Final
Vendor ID: 707471	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 282145	Amount:	427.40
Description:		Invoice Date: 02/01/2023	Due Date: 02/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2239 000 0000 652	TIMECLOCK		427.40	N	In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A212080	Amount:	45.93
Description:		Invoice Date: 01/05/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		45.93	N	In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A212254	Amount:	9.09
Description:		Invoice Date: 01/09/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	VBELTS		9.09	N	In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A212255	Amount:	(9.29)
Description:		Invoice Date: 01/09/2023	Due Date: 02/24/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</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	VBELTS		(9.29)		N	Final
Vendor ID: 100004 TRUE VALUE						
Description:		PO Number:	Invoice Number: A212761		Amount: 1.49	
Sequence: 1 Check Type:		Invoice Date: 01/20/2023 Due Date: 02/24/2023 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 611	KEY RING		1.49		N	Final
Vendor ID: 100004 TRUE VALUE						
Description:		PO Number:	Invoice Number: A212932		Amount: 14.86	
Sequence: 1 Check Type:		Invoice Date: 01/24/2023 Due Date: 02/24/2023 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 315 0000 612	SCREW & DRILL BIT		14.86		N	Final
Vendor ID: 100004 TRUE VALUE						
Description:		PO Number:	Invoice Number: A213246		Amount: 27.99	
Sequence: 1 Check Type:		Invoice Date: 01/30/2023 Due Date: 02/24/2023 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	DOOR HANDLE		27.99		N	Final
Vendor ID: 100004 TRUE VALUE						
Description:		PO Number:	Invoice Number: B190756		Amount: 65.28	
Sequence: 1 Check Type:		Invoice Date: 01/03/2023 Due Date: 02/24/2023 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		65.28		N	Final
Vendor ID: 100004 TRUE VALUE						
Description:		PO Number:	Invoice Number: B190853		Amount: 39.56	
Sequence: 1 Check Type:		Invoice Date: 01/09/2023 Due Date: 02/24/2023 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	VBELTS		39.56		N	Final
Vendor ID: 100004 TRUE VALUE						
Description:		PO Number:	Invoice Number: B190855		Amount: (9.50)	
Sequence: 1 Check Type:		Invoice Date: 01/09/2023 Due Date: 02/24/2023 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	VBELTS		(9.50)		N	Final
Vendor ID: 100004 TRUE VALUE						
Description:		PO Number:	Invoice Number: B190901		Amount: 2.29	
Sequence: 1 Check Type:		Invoice Date: 01/12/2023 Due Date: 02/24/2023 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	SINK HOLE COVER		2.29		N	Final

Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B190929	Amount:	12.98
Description:		Invoice Date: 01/13/2023	Due Date: 02/24/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 315 0000 612	GLUE		12.98	N	In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B191051	Amount:	16.77
Description:		Invoice Date: 01/19/2023	Due Date: 02/24/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	HARDWARE		16.77	N	In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B191168	Amount:	66.34
Description:		Invoice Date: 01/25/2023	Due Date: 02/24/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		66.34	N	In Full
					Final
Vendor ID: 707509	UMB BANK NA	PO Number:	Invoice Number: 938307	Amount:	600.00
Description:		Invoice Date: 01/10/2023	Due Date: 02/12/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	RAC PAYING AGENT FEE		600.00	N	In Full
					Final
Vendor ID: 103675	UNIVERSITY OF IOWA, THE	PO Number:	Invoice Number: 20230224	Amount:	150.00
Description:		Invoice Date: 02/06/2023	Due Date: 02/24/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2134 000 0000 810	2023 NURSE CONFERENCE		150.00	N	In Full
					Final
Vendor ID: 102978	UPPER IOWA UNIVERSITY & MITCHELL MARR	PO Number:	Invoice Number: 20230224	Amount:	250.00
Description:		Invoice Date: 02/17/2023	Due Date: 02/24/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
81 0000 1100 310 8008 566	SCHOLARSHIP M MARR		250.00	N	In Full
					Final
Vendor ID: 706762	VORLAND, RANDY	PO Number:	Invoice Number: 20230224	Amount:	125.00
Description:		Invoice Date: 01/17/2023	Due Date: 02/24/2023 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	In Full
					Final
21 0000 1400 920 6710 345	OFFICIAL		62.50	62.50 N	In Full
					Final
Vendor ID: 707778	WARNER PRESS INC	PO Number:	Invoice Number: 1359060	Amount:	52.59
Description:		Invoice Date: 12/31/2022	Due Date: 02/12/2023 Status: A	1099 Amount: 0.00	

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10 0109 2410 000 0000 611 GRADUATION PROGRAMS . 52.59 N Final

Vendor ID: 707782 WERKMAN, DEAN PO Number: Invoice Number: 20230224 Amount: 125.00
Description: Invoice Date: 01/31/2023 Due Date: 02/24/2023 Status: A 1099 Amount: 125.00
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
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

Batch 1099 Total: 3,698.53 Batch Total: 277,710.24

Report 1099 Total: 3,698.53 Report Total: 277,710.24

Little Cats' Daycare Attendance Bonus Policy

Each full-time employee at Little Cat's Daycare who works as scheduled, without missing any time worked (unless previously approved) will be eligible for a \$200 attendance bonus per quarter. Shifts must be worked in full. Calling in without prior approval, coming in late, or leaving early will result in a disciplinary point and \$50 will be deducted from their quarterly attendance bonus total.

Quarter one: January, February, March

Quarter two: April, May, June

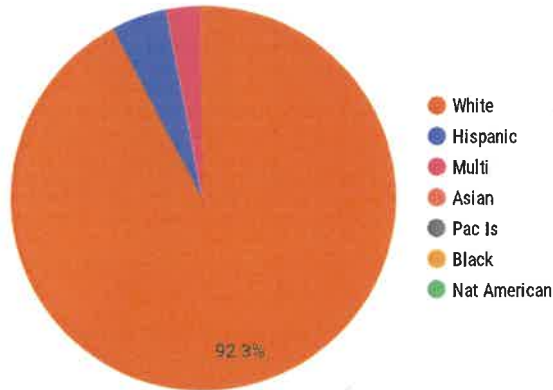
Quarter three: July, August, September

Quarter four: October, November, December



District Enrollment

District Total K-12
363



Nat. Am

0.0%

Asian

0.3%

Hisp

4.7%

Black

0.0%

White

92.3%

Multi

2.8%

Pac. Is.

0.0%

ELL

2.8%

Special Ed.

8.8%

Low SES

37.7%

Count of Students Open-Enrolled **INTO**
the District

75

Count of Students Open-Enrolled **OUT**
of the District

34

State & AEA Enrollment Numbers

District	Enrollment	Nat. Am	Asian	Hisp.	Black	White	Multi	Pac Is.	ELL	Low SES	Sp. Ed.
State	496,401	0.3%	2.5%	12.0%	6.5%	73.6%	4.7%	0.5%	6.4%	39.9%	12.9%
Central Rivers...	60,873	0.4%	1.8%	12.1%	6.5%	74.1%	4.3%	0.7%	6.4%	42.3%	13.9%

Enrollment Break down by Building

Building	Enrollment	Nat. Am	Asian	Hisp.	Black	White	Multi	Pac Is.	ELL	Low SES	Sp. Ed.
Riceville Elem...	176	0.0%	0.0%	5.1%	0.0%	90.3%	4.6%	0.0%	3.4%	40.9%	11.4%
Riceville High ...	187	0.0%	0.5%	4.3%	0.0%	94.1%	1.1%	0.0%	2.1%	34.8%	6.4%



English Language Arts Data Charted by Grade

Grade	2018-19	2019-20	2020-21	2021-22
3rd	61.8	No data	24.1	47.2
4th	68.0	No data	72.0	65.5
5th	65.2	No data	63.6	62.5
6th	48.5	No data	69.6	64.7
7th	77.3	No data	82.6	70.4
8th	55.6	No data	81.8	96.3
9th	60.9	No data	72.7	67.6
10th	79.3	No data	65.0	76.0
11th	64.0	No data	54.5	63.2

English Language Arts Scores by Grade

3rd Grade 47.2 State avg: 65.1	4th Grade 65.5 State avg: 73.6	5th Grade 62.5 State avg: 67.3
6th Grade 64.7 State avg: 68.5	7th Grade 70.4 State avg: 72.7	8th Grade 96.3 State avg: 75.2
9th Grade 67.6 State avg: 71.9	10th Grade 76.0 State avg: 72.8	11th Grade 63.2 State avg: 69.9

Note:

- Data was not collected for the 2019-20 school year.
- To compare simple cohort (essentially the same students across time) please read the table in a diagonal fashion across the years. To compare cross sectional cohort (same grade over time) please read across each row.

Math Scores by Grade

3rd Grade 58.3 State avg: 72.0	4th Grade 69.0 State avg: 69.4	5th Grade 75.0 State avg: 64.4
6th Grade 64.7 State avg: 67.1	7th Grade 51.9 State avg: 64.9	8th Grade 81.5 State avg: 66.5
9th Grade 35.3 State avg: 59.0	10th Grade 72.0 State avg: 61.9	11th Grade 42.1 State avg: 60.2

Math Data Charted by Grade

Grade	2018-19	2019-20	2020-21	2021-22
3rd	79.4	No data	51.7	58.3
4th	60.0	No data	68.0	69.0
5th	56.5	No data	66.7	75.0
6th	57.6	No data	39.1	64.7
7th	90.9	No data	91.3	51.9
8th	61.1	No data	69.7	81.5
9th	52.2	No data	52.2	35.3
10th	75.9	No data	40.0	72.0
11th	52.0	No data	45.5	42.1

Note:

- Data was not collected for the 2019-20 school year.
- To compare simple cohort (essentially the same students across time) please read the table in a diagonal fashion across the years. To compare cross sectional cohort (same grade over time) please read across each row.

Science Data Charted by Grade

Grade	2018-19	2019-20	2020-21	2021-22
3rd	No data	No data	No data	No data
4th	No data	No data	No data	No data
5th	65.2	No data	51.52	70.8

Science Scores by Grade

5th Grade 70.8 State avg: 60.1	8th Grade 96.3 State avg: 66.6	10th Grade 76.0 State avg: 64.2
---	---	--

Note:

- Data was not collected for the 2019-20 school year.
- To compare simple cohort (essentially the same students across time) please read the table in a diagonal fashion across the years. To compare cross sectional cohort (same grade over time) please read across each row.



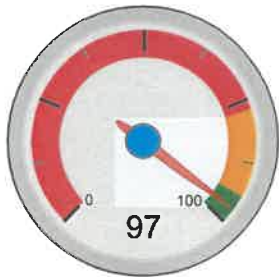
District Results

Universal Support

Supplemental Support

Intensive Support

Healthy Indicator (HI) #1



State HI #1
96

AEA HI #1
98

Percent of learners screened with a valid and reliable universal screening tool.

Healthy Indicator (HI) #2



State HI #2
61

AEA HI #2
56

Percent of learners not at benchmark assessed with a valid and reliable progress monitoring tool at least 80% of the weeks between screening periods.

Healthy Indicator (HI) #3

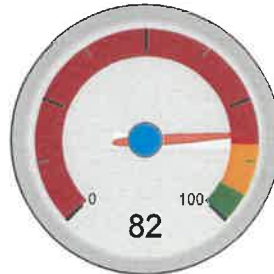


State HI #3
66

AEA HI #3
60

Percent of learners at benchmark in a screening period.

Healthy Indicator (HI) #4

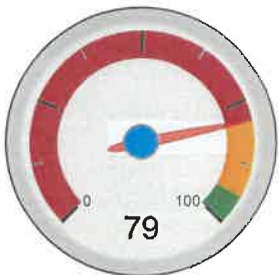


State HI #4
90

AEA HI #4
87

Percent of learners at or above benchmark in the fall remaining at or above benchmark in a subsequent screening period

Healthy Indicator (HI) #5

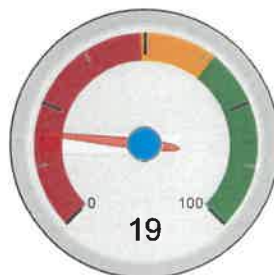


State HI #5
61

AEA HI #5
62

Percent of learners receiving intervention below benchmark two consecutive screening periods.

Healthy Indicator (HI) #6



State HI #6
25

AEA HI #6
20

Percent of learners below benchmark in the fall who then score at or above benchmark in a subsequent screening period

State & AEA Healthy Indicator Data For Comparison

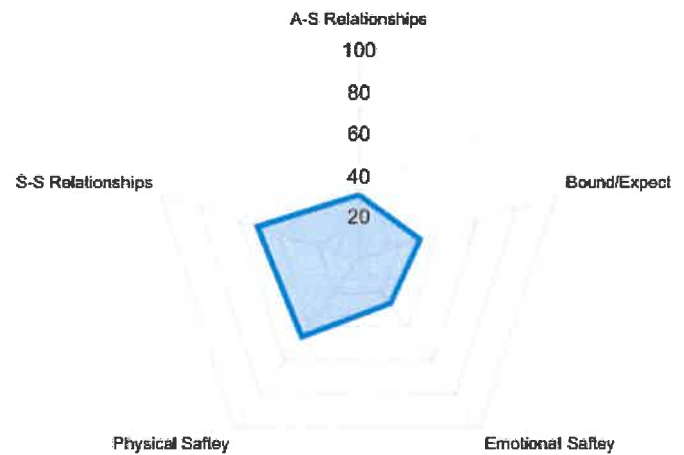
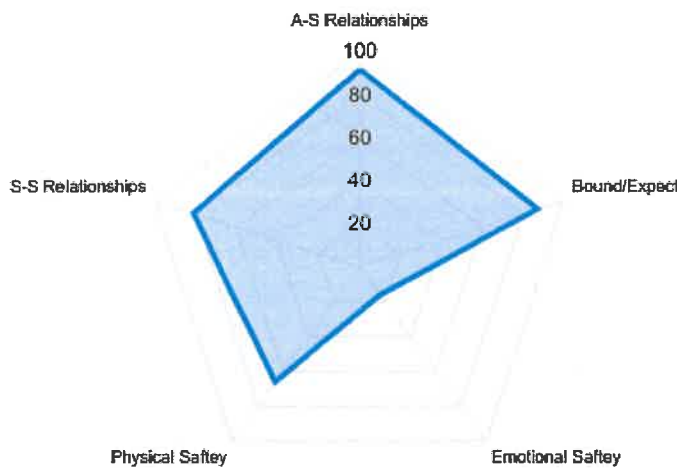
State or AEA	HI #1	HI #2	HI #3	HI #4	HI #5	HI #6
Iowa	96	61	66	90	61	25
AEA	98	56	60	87	62	20

Consult the MTSS: Panorama Student Success system for additional data breakdowns.

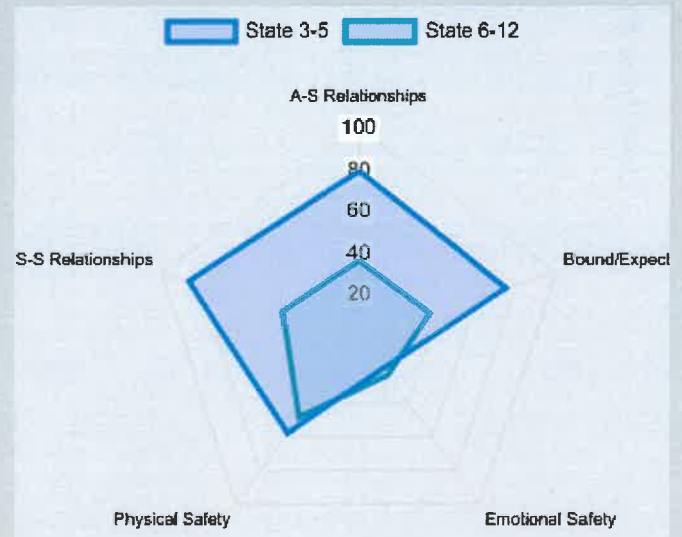
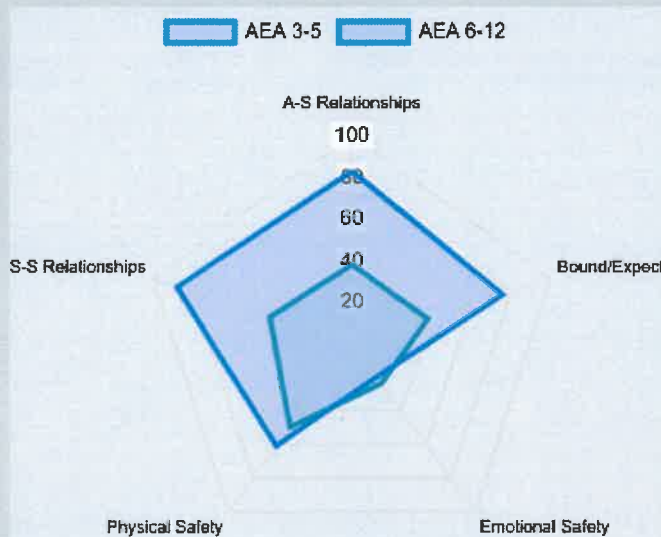


District 3-5

District 6-12



AEA & State Conditions for Learning



How do I read these charts?

On each chart above, the corners represent a different Condition for Learning. The closer each point on the shaded section is to its respective corner, the higher the score in that category.

The above charts compare how the 3-5th and the 6-12th grades scored their Conditions for Learning.

Consult the MTSS: Panorama Student Success system for additional data breakdowns.

Conditions For Learning Chart Definitions

Adult to Student (A-S) Relationships - This survey topic asks questions about the extent to which students feel connected to and supported by the adults in their school.

Student to Student (S-S) Relationships - This survey topic asks questions about the extent to which students demonstrate care and respect for and collaborate with other students in their school.

Boundaries and Expectations (Bound/Expect) - The survey topic asks questions about the clarity of school rules and consistency of enforcement.

Physical Safety - This survey topic asks questions about student safety while on school grounds.

Emotional Safety - This survey topic asks questions about the extent to which students feel safe from verbal abuse, teasing and exclusion.



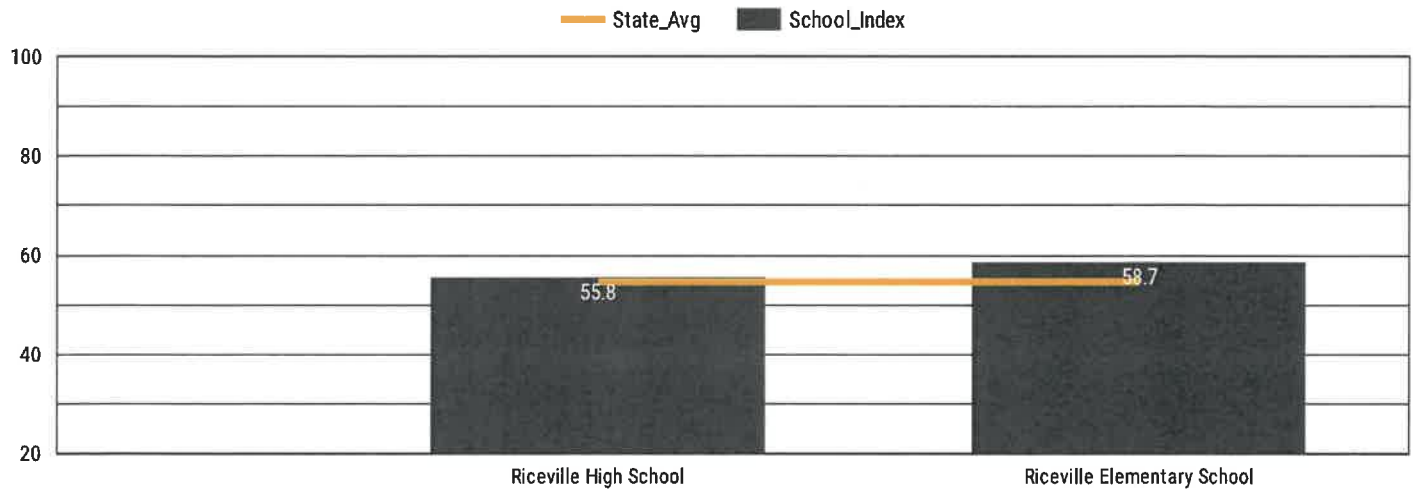
Reporting Year: 2021-22

(1) ▾


Updated Oct 24th, 2022

Every Student Succeeds Act (ESSA) Index Scores by Building

Each building has it's own rating that is compared against Central Rivers AEA.

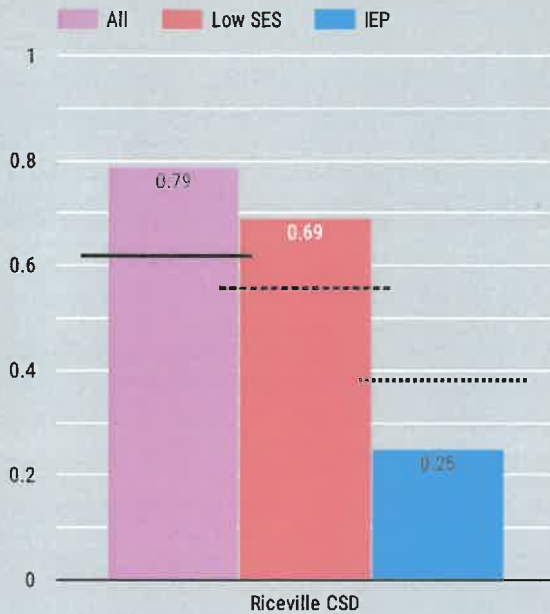


District ESSA Support and Rating Category

School Type 	School Name	ESSA Support Status	School Rating Category
High	Riceville High School	No Support Required	Commendable
Elementary	Riceville Elementary School	No Support Required	Commendable

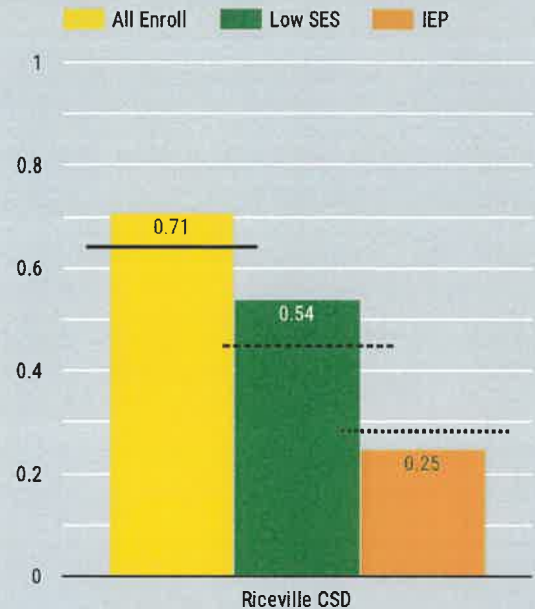


Postsecondary Intentions Compares AEA Average to School District Average



AEA Average of All Students **63%**
 AEA Average of Low SES Students **57%**
 AEA Average of IEP Students **39%**

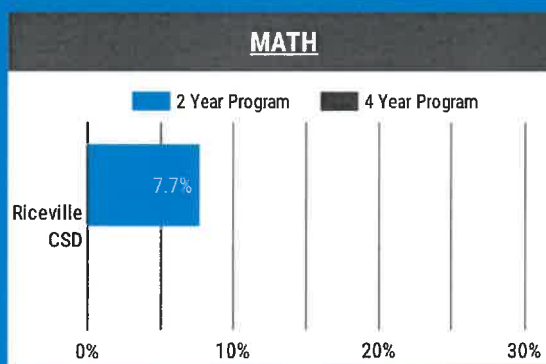
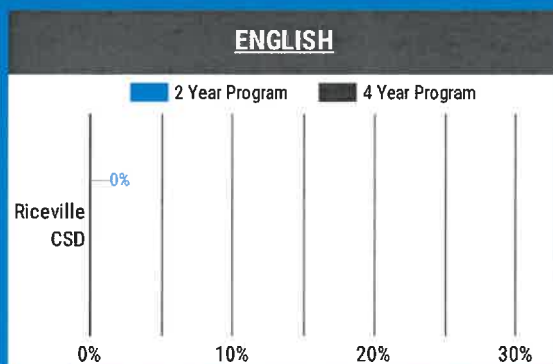
1st Year Enrollment Compares AEA Average to School District Average



AEA Average of All Students **63%**
 AEA Average of Low SES Students **46%**
 AEA Average of IEP Students **33%**

Exception: Any data that is shown as 0% for the year of 2020, is related to either no data submitted or data inconsistencies that COVID-19 had an affect on.

Percentage of Students Enrolled in Public Postsecondary Taking at Least One Remedial/Developmental Course.



AEA percent **needing at least one** remedial course

No data

Percentage of FAFSA 2020 Completed

79.0%

Your School

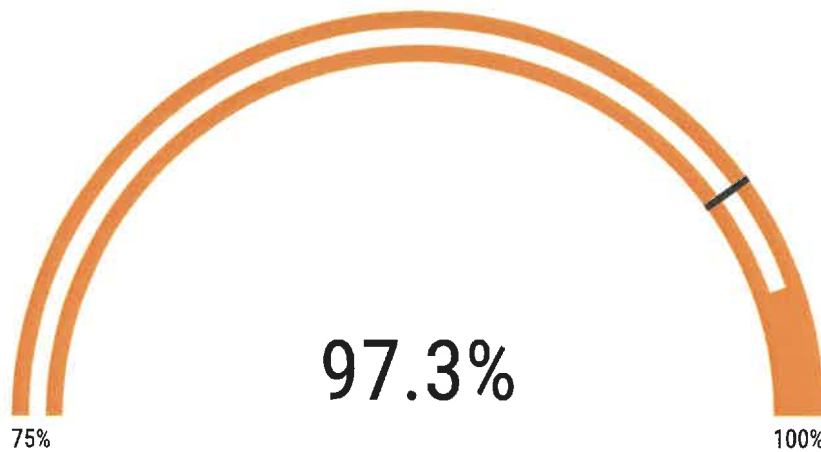
64.0%

AEA

Exception: Any data that is missing would mean that data is not available.



K-12 Attendance Rating



AEA median

94.9%

Percent of Chronic Absenteeism

2.6%

State Average: 21%

Suspension Rate (in + out of school)

0.50%

State Average: 6.3%

Dropout Percent (grades 7-12)

0.0%

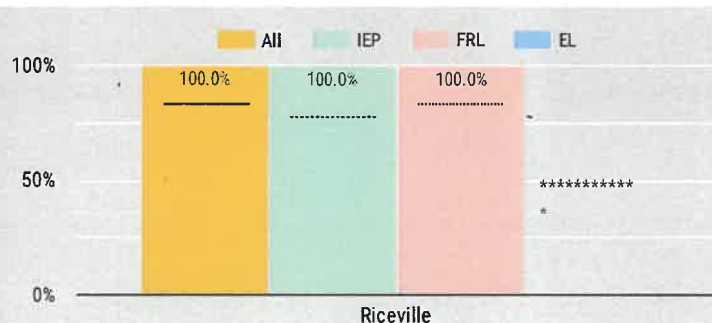
State Average: 1.97%

Least Restrictive Environment Percentage

82.1%

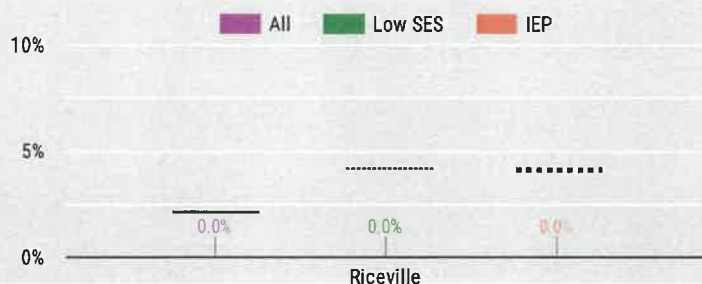
State Target LRE: 72.3%

Percent of Graduation Rate (2020-21)



AEA Average of All Students 90.7%
AEA Average of IEP Students 78.9%
AEA Average of FRL Students 82.3%
AEA Average of EL Students 58.9%

Percent of 7-12 Students who Dropped Out



AEA Average of All Students 2.03%
AEA Average of Low SES Students 3.59%
AEA Average of IEP Students 3.41%

Riceville

ACT Average Score

Composite

20.5

State Average Score : 21.3

English

20.8

State Average Score : 20.3

Reading

20.7

State Average Score : 22.3

Math

19.2

State Average Score : 20.5

Science

20

State Average Score : 21.6

Data Sources

District Data Profile Definitions

District Data Profile Talking Points



Demographic Data

Data Source: EdInsight: 2.1 Equity Report 2021-22

Open Enrollment (In/Out)

Data Source: EdInsight: 2.1 Equity Report 2021-22

Iowa Statewide Assessment of Student Progress - ISASP

Data Source: Iowa Dept. of Education, [Proficiency by District](#), Spring 2022

Notes: Assessment proficiency data includes Partial Academic Year (PAY) students who participated in the ISASP or the Dynamic Learning Maps (DLM) alternate assessment. Remote testing results are not included. Excludes English learners who are in their first or second year enrolled in the U.S.

FAST Universal Screening Data

Data Source: Iowa Dept. of Education MTSS: Panorama Student Success - Spring 2022

Conditions for Learning Survey

Data Source: Iowa Department of Education, MTSS: Panorama Student Success; Spring 2022.

Iowa Performance Profile: Report Card and ESAA Accountability Data

Data Source: Iowa Department of Education, [Iowa School Performance Profiles](#) website, *most up-to-date*

Postsecondary Readiness

Data Source: Iowa Workforce Development, [Iowa Postsecondary Readiness Reports](#); 2020 Graduating Class

Attendance

Data Source: Iowa Department of Education, Bureau of Information and Analysis, SRI Files, [K-8 and K-12 Average Daily Attendance](#), 2020-21

Chronic Absenteeism

Data Source: Iowa Department of Education, [Iowa School Performance Profiles](#) 2022

Suspension Rate

Data Source: Iowa Department of Education, Bureau of Information and Analysis, SRI Files, [Unilateral Removals by District](#), 2020-21

Dropout Rate

Data Source: Iowa Department of Education, Bureau of Information and Analysis, [Dropout Rates](#), 2021

Least Restrictive Environment (LRE)

Data Source: EdInsight SPED 7.1 Special Education Profile Reports FFY 2020 (2020-21)

Graduation Rate

Data Source: Iowa Department of Education, Information and Analysis, 2021, [Four Year Cohort Graduation Rates](#) and EdInsight IND 11.1, 2021

ACT Score

Data Source: ACT Inc., via the Iowa Dept. of Education, [ACT Data](#), 2021

Note: The data in this district profile represents the data that was available when published. Efforts will be made to update existing data with new data as it becomes available.

Riceville Community School District 2023-2024 - 1080 Hour Calendar

Board Approved



2022-2023 School Calendar

Start - August 23

Finish - May 24

Summary of Calendar

Days in the Classroom:

Hours in Classroom:

Q1	October 20
Q2	December 22
Q3	March 14
Q4	May 25
S1	December 22
S2	May 24

Calendar Legend

Green	First/Last Day of Classes
Orange	Parent Teacher Conferences
Blue	Professional Development
Red	No School
Light Blue	Teacher Work Day
Yellow	New Teacher Orientation
Dark Blue	End of Quarter & Semester

Holidays

Labor Day - September 4
Christmas Day - December 25
New Year's Day - January 1
Good Friday- March 29
Thanksgiving Day - November 23
Memorial Day - May 27

full day = 6.75 hours

School Day 8:05-3:15

25 minutes for lunch

full day = 6.75 hours

Total Student		August					Student		Teacher	Date	Events	Final Draft 2-13-23	
H	D	M	T	W	T	F	H	D	D				
			1	2	3	4				August 15	New Teacher Orientation		
		7	8	9	10	11				August 17-18	Teacher Professional Development		
		14	15	16	17	18		0	2	August 21	Back to school Conferences		
		21	22	23	24	25	20.25	3	4	August 22	Tacher Quality Day (No School)		
		28	29	30	31		27.00	4	4	August 23	A Begin 1st Semester		
47.25	7	September								10			
						1	6.75	1	1				
		4	5	6	7	8	27.00	4	4	September 4	Labor Day (No School)		
		11	12	13	14	15	33.75	5	5				
		18	19	20	21	22	33.75	5	5				
		25	26	27	28	29	27.00	4	5	September 27	Teacher Professional Development (No School)		
175.50	26	October								30			
		2	3	4	5	6	33.75	5	5		Homecoming		
		9	10	11	12	13	33.75	5	5	October 18	Early Dismissal 1:15 Teacher PD		
		16	17	18	19	20	31.75	5	5	October 20	End of 1st Quarter		
		23	24	25	26	27	27.00	4	5	October 24 & 26	Parent/ Teacher Conferences		
		30	31				6.75	1	1	October 27 & 30	No School		
301.75	45	November								51			
				1	2	3	20.25	3	3				
		6	7	8	9	10	33.75	5	5				
		13	14	15	16	17	27.00	4	5	November 15	Teacher Professional Development (No School)		
		20	21	22	23	24	13.50	2	2	November 22-24	Thanksgiving Holiday (No School)		
		27	28	29	30		27.00	4	4				
423.25	63	December								70			
						1	6.75	1	1				
		4	5	6	7	8	33.75	5	5	December 13	Teacher Professional Development (No School)		
		11	12	13	14	15	27.00	4	5	December 21	End of Semester 1-Full Day		
		18	19	20	21	22	25.00	4	4	December 22	Winter Break No School		
		25	26	27	28	29				December 25-29	Winter Break No School		
515.75	77	January								85			
		1	2	3	4	5	13.50	2	3	January 1 & 2	Winter Break No School		
		8	9	10	11	12	33.75	5	5	January 3	Teacher Professional Development (No School)		
		15	16	17	18	19	33.75	5	5	January 4	Classes Resume		
		22	23	24	25	26	31.75	5	5	January 24	Early Dismissal 1:15 Teacher PD		
		29	30	31			20.25	3	3				
648.75	97	February								108			
					1	2	13.50	2	2				
		5	6	7	8	9	27.00	4	5	Feb 7	Teacher Professional Development (No School)		
		12	13	14	15	16	33.75	5	5	February 20 & 22	Parent/Teacher Conferences		
		19	20	21	22	23	27.00	4	5	February 23	No School		
		26	27	28	29		27.00	4	4				
777.00	116	March								127			
						1	6.75	1	1				
		4	5	6	7	8	33.75	5	5	March 13	Teacher Professional Development (No School)		
		11	12	13	14	15	27.00	4	5	March 15	End of 3rd Quarter		
		18	19	20	21	22	33.75	5	5				
		25	26	27	28	29	21.21	3	3	March 28 & 29	No School Spring Break		
899.46	134	April								146			
		1	2	3	4	5	27.00	4	4	April 1	No School Spring Break		
		8	9	10	11	12	33.75	5	5				
		15	16	17	18	19	27.00	4	5	April 17	Teacher Professional Development (No School)		
		22	23	24	25	26	33.75	5	5				
		29	30				13.50	2	2				
1020.96	152	May								167			
				1	2	3	23.25	3	3				
		6	7	8	9	10	27.00	4	5	May 8	Senior Last day & No School Teacher PD		
		13	14	15	16	17	33.75	5	5	May 11	Graduation (1:00)		
		20	21	22	23	24	25.00	4	5	May 23	Last Day Of School 1:15 Dismissal		
		27	28	29	30	31				May 24	Teacher Work Day		
1129.96	168	Teacher Days 185								185	May 27	Memorial Day	



School Photography Agreement

☒ School Year 2023-24 ☐ School Year 2024-25 ☐ School Year 2025-26

SCHOOL INFO

School: Riceville Schools Type: ☐ ES ☐ MS ☐ HS ☒ K-12
Address: 912 Woodland Ave. City: Riceville ST: IA Zip: 50466
Grades Included: K-12 School District: Riceville Community School District
School Picture Day Coordinator Name: Heather Suckow Phone: 6412-985-2288
Title: Principal Email: heather.suckow@riceville.k12.ia.us
Customer #: _____ Yearbook Job #: Small Book
Student Information System (e.g. PowerSchool): JMC

PICTURE DAY INFO

Number of Students: 386 Number of Staff: 75 Total: 461
Preferred Dates: 1st Choice (Date & Start/End Time): August 29, 2023 7 AM-12 PM 1st Choice Retake (Date/Times): Oct 3, 2023
(Aug-Nov) 2nd Choice (Date & Start/End Time): August 31, 2023 7 AM-12 PM 2nd Choice Retake (Date/Times): Oct 4, 2023
3rd Choice (Date & Start/End Time): Sept 7, 2023 7 AM-12 PM

SERVICES INCLUDED

- An efficient picture day experience (photographers arrive 1.5 hours prior to start time to set up; photograph up to 60 students per camera, per hour; cameras assigned based on enrollment and available photography time)
- Ease of distribution for schools (no handling of forms, money collection, or package distribution)
- Green screen technology (schools can choose a yearbook background, families can choose multiple backgrounds)
- Affordable, easy-to-order pictures for families (preview and order online, simple pricing, shipped directly to home)
- Fast delivery of images to schools (images available in JostensPIX school portal about 1 week after each picture day)
- Fast delivery of images to families (images available online about 1 week after each picture day)
- Fast delivery of yearbook images (within 2 weeks of last picture day; to Jostens yearbook website or via download)
- An efficient ID solution for students and staff (shipped within 2 weeks of each picture day)
- Additional services in the JostensPIX school portal (online/printable directory, printable cumulative file stickers)
- Family communications (email notifications, posters, and flyers prior to picture day)
- Family support (direct customer service support—phone or online—for families)

ITEMS TO COMPLETE

- Please provide 2-3 photos of the area we will be taking pictures.
- If IDs are needed, please select from the following:
☒ Students -and/or- ☒ Staff ☒ Jostens provided (bar code) -or- ☐ School provided (stripe/chip)
- Upload a complete list of all students and staff (including parent email addresses) 2 to 4 weeks prior to picture day.

SIGNATURES

School Contact Name: _____ Signature: _____
Email: _____ Date: _____
Jostens Rep Name: Jeffrey Fallon Signature: 
Email: jeff.fallon@jostens.com Date: February 15th, 2023

Thank you for partnering with JostensPIX. Please email agreement to JostensPIXAdmin@jostens.com.

Jostens Inc. — France Ave S #400 — Minneapolis, MN 55435

Jostens Rep Use Only. Exception codes/notes: SC, SP, SD



Jennifer Dunn <jen.dunn@riceville.k12.ia.us>

ASBO International's 2023 Eagle Institute Registration Confirmation: Jennifer Dunn (ID: 829583)

2 messages

asboreq@asbointl.org <asboreq@asbointl.org>

Wed, Feb 8, 2023 at 1:51 PM

To: jen.dunn@riceville.k12.ia.us



ASBO International's 2023 Eagle Institute Confirmation & Payment Receipt

ASBO International and Equitable are honored that you will attend the 2023 Eagle Institute, July 25-28, 2023, in Gettysburg, Pennsylvania.

As a reminder, your registration is not complete until you read, initial, and sign the conference waiver.

Cancellation Policy

If you cancel in writing by May 3, 2023, ASBO International will refund your registration fee. Cancellations on May 4, 2023 or later will incur a \$500 fee.

For questions regarding registration, please call us at 866.682.2729 x7080. To cancel, email your request to Theresa Boulware, membership manager, or call 866.682.2729 x7080. There will be no refunds for no-shows.

Registrant Information

Member ID: 829583
Name: Jennifer Dunn
Title: Business Manager
Company: Ricevill CSD
Address: 912 Woodland Ave.
Riceville, IA 50466
Phone: 641-985-2288
Email: jen.dunn@riceville.k12.ia.us
Order Number: 58511
Registration Type: School Business Prof

Registration Detail

Description	Fee	Quantity	Total
Registration Only	\$1,600.00	1	\$1,600.00
		Total:	\$1,600.00
		Amount Due	\$1,600.00

Safety

ASBO International is committed to providing a safe experience for attendees at the 2023 Eagle Institute in Gettysburg, Pennsylvania. We continue to monitor the recommendations of federal and local officials regarding safety guidelines and best practices for addressing risks presented by COVID-19.

Visit asbointl.org/EISafety for the latest requirements.



December 20, 2022

PROPOSAL FOR

RICEVILLE COMMUNITY SCHOOLS

NICK WALTZ

Prepared By:

Jennifer Pearce

Technology Advisor

641-512-6501

jennifer.pearce@marconet.com

Quote Number: 147704



Managed Services



Copiers & Printers



Audio Visual



Business IT Services



SCHEDULE A - SCHEDULE OF PRODUCTS TO PRODUCT
AGREEMENT(S)

Riceville Community Schools - Gymnasium AV

Prepared by:

Marco - Mason City

Jennifer Pearce

641-512-6501

Fax 641.424.9496

jennifer.pearce@marconet.com

Prepared for:

RICEVILLE COMMUNITY SCHOOLS

912 WOODLAND AVE

RICEVILLE, IA 50466-7507

Nick Waltz

641.985.2288

nick.waltz@riceville.k12.ia.us

Quote Information:

Quote #: 147704

Version: 3

Date Issued: 12/20/2022

Expiration Date: 01/20/2023

Products

Description	One-Time	Qty	Ext. One-Time
Projection Screen			
Da-Lite - Tensioned Contour Electrol Ceiling or Wall Mounted Electric Screen - 16:10 Wide Format - 87" H x 139" W - 164" Diagonal - HD Progressive 1.1 Surface - Low Voltage Control (LVC) - Standard 120V (60Hz) Motor	\$4,563.00	1	\$4,563.00
Projector and Mounting Hardware			
Panasonic - Installation Series LCD Laser Projector - 10,000 Lumens - WUXGA Native Resolution (1,920 x 1,200) - 16:10 - Lamp-free Laser Light Source rated for 20,000 Hours of Use - 4K Signal Input - Information Monitor - No Lens - White	\$10,315.82	1	\$10,315.82
Panasonic - Zoom Lens for PT-MZ16K/MZ13K/MZ10K LCD Laser Projectors - 1.35-2.11:1 Throw Ratio	\$2,741.64	1	\$2,741.64
Chief - VCM Series - Heavy Duty Projector Ceiling Mount - Universal Interface Bracket - White	\$444.00	1	\$444.00
Chief - SpeedConnect 12" Fixed Extension Column - White	\$35.62	1	\$35.62
Chief - Large Venue Projector Guard - Locking Steel Security Cage - White	\$1,168.50	1	\$1,168.50
Chief - I-Beam Clamp - Adapts a 1.5" NPT Column to an I-Beam Truss from 4"-12" Width - Black	\$261.75	1	\$261.75
HDMI Input and Extender			
Crestron - DM Lite 4K60 4:4:4 Transmitter for HDMI Signal Extension over CATx Cable - Supports 4K60 4:4:4 Video, HDR10+, and HDCP 2.3 - Flexible Power from 24VDC Power Pack (included) or DM Lite Receiver - Surface Mount	\$250.00	1	\$250.00



SCHEDULE A - SCHEDULE OF PRODUCTS TO PRODUCT AGREEMENT(S)

Crestron - DM Lite 4K60 4:4:4 Receiver for HDMI and Analog Audio Signal Extension over CATx Cable - Supports 4K60 4:4:4 Video, HDR10+, and HDCP 2.3 - Flexible Power from 24VDC Power Pack (included) or DM Lite Transmitter - Surface Mount	\$293.75	1	\$293.75
Audio Integration with existing system			
OWNER FURNISHED EQUIPMENT - TOA 900 Series Modular 8-Channel Mixer Preamplifier (M-900MK2) - existing equipment		1	
TOA Electronics - 900 Series Mixer/Amplifier Input Module - Balanced Line Input - Removable Terminal Block Connector with 3 Screw Terminals	\$63.36	1	\$63.36
OWNER FURNISHED EQUIPMENT - Amplifier and Speakers for audio output - existing equipment		1	
Control			
Crestron - 3-Series Media Presentation Controller 102 - 1-Gang Wall Mounted Control Panel with Integrated 3-Series Control Processor - Customizable Backlit Capacitive Buttons - PoE Powered - Black	\$857.14	1	\$857.14
OWNER FURNISHED - PoE switch port to power the wall plate controller		1	
Cables and Miscellaneous	\$674.93	1	\$674.93
Liberty - Premium High Speed HDMI with Ethernet Cable - 18.0 Gbps - Full 18 Gig 4K@60Hz and HDR Certified - Supports Ethernet, ARC, CEC, and all HDMI Audio Formats - 3 ft		1	
Extron - HDMI Ultra Series - Premium High Speed Ultra-flexible HDMI Cable - 15 ft		1	
Liberty - Digitalix HDMI Adapter Ring 2.0 with Base Security Clamp & Security Cable and Two HDMI (F) Adapter Cables: DisplayPort and USB-C		1	
Liberty - Cat6 Twisted Pair Cable - Unshielded - Plenum Rated - White		1	
Liberty - Commercial Grade 22 AWG 2-Conductor Shielded Plenum Cable - White		1	
Installation Materials		1	

Subtotal: **\$21,669.51**

Professional Services Labor

Description	One-Time	Qty	Ext. One-Time
Marco Professional Services - Fixed Fee - Installation	\$8,780.00	1	\$8,780.00

Subtotal: **\$8,780.00**



SCHEDULE A - SCHEDULE OF PRODUCTS TO PRODUCT
AGREEMENT(S)

Quote Summary - One-Time Expenses

Description	Amount
Products	\$21,669.51
Professional Services Labor	\$8,780.00
Total:	\$30,449.51

Payment Options

Description	Payments	Interval	Amount
Marco Payment & Financing Options			
One-Time Payment	1	One-Time	\$30,449.51

Summary of Selected Payment Options

Description	Amount
Marco Payment & Financing Options: One-Time Payment	

Job Description
Human Resource Director
(Shared position between Osage / Riceville)

Purpose: The Human Resource Director manages all human resource task and serves as an assistant to the Business Manager to help with payroll and accounting procedures. To accomplish these tasks, the Human Resource Director must work closely with the staff and administration.

Reports to: Business Managers and Superintendent

Payment: Negotiated yearly

Qualifications:

1. High school diploma or equivalent.
2. Associate or Bachelors Degree or higher in human resources management/accounting/business or equivalent training preferred.
3. Desire to continue career improvement.

Essential Functions:

1. Maintain employee records for the districts to ensure that all federal and state laws and mandates are followed.
2. Ensure that hiring activities conform to district guidelines.
3. Communicate effectively with members of the school district and community.
4. React to change productively and handle other tasks as assigned.
5. Appropriately operate all equipment as required.
6. Support the value of an education.
7. Support the philosophy and mission of the districts.

Physical Requirements/Environmental Conditions:

1. Requires prolonged sitting or standing.

General Responsibilities:

1. Process employment applications for advertised positions and substitutes
2. Distribute and process employment forms for new employees and explain benefits
3. Background Checks
4. Distribute federally mandated annual health insurance notices
5. Distribute Open Enrollment Period notices and process changes
6. New teacher orientation regarding benefits, master contract, employee handbook, payroll in conjunction with the Business Manager
7. Respond to employee questions regarding their benefits and process changes as needed
8. Work closely with Business Manager to coordinate additions/changes to employee payroll

Riceville Community School District
912 Woodland Ave.
Riceville, IA 50466

The bid is to be in a **SEALED** envelope with the words "School Bus Bid" clearly marked on the outside thereof.

Note: All bids on chassis equipment shall meet or exceed the specifications listed below, and in addition, those stated in the "Minimum Standards for Construction of School Transportation Equipment, Iowa TR-B-3R, As well as any appropriate Federal

Bid Due Date: Feb 24, 2023
Bus Delivery Date: ASAP

Year/ Model / Body Style:	2025 / 65 Passenger / Conventional	Model year 2024	Yes/No
Access Panels on Bulkhead	Hinged front with storage and hinged rear for access		Yes- front only
Accessories outlet plug	12 Volt		Yes
Acoustical Head Liner	Full length and riveted		Yes
Air Conditioning	Basic		N/A
Air Dryer	AD-9 Bendix		Yes
Air Drain Valve	Automatic		Yes
Alternator	220 amp		240 amp
Axle Front	10,000 minimum Synthetic Lube		12,000 synthetic
Axle Rear	21,000lb minimum Synthetic Lube		21,000 synthetic
Battery	3-12 Volt 135CCA		2100cca
Block Heater	750 watt		Yes
Body Mounts	Rubber cushions between body and frame		Yes
Brakes	Hydraulic		Yes
Bumpers Front and Rear	14" Formed steel bumper		15" front/12" rear
Camera System	REI, With event marker		Yes
Cameras Interior	Front and Rear		Yes
Camera Exterior	Stop Arm Camera & License Plate Camera		Yes
Ceiling panels	22 gauge, Full sound abatement, riveted		Yes
Circuit Breakers	Manual reset		Yes
Cooling Hoses	Constant Torque		Yes
Crossing Gate	Electric with deactivation switch		Yes
DEF tank	10.5 gal		15 gallon
DEF tank door	Locking		Yes
Defroster Driver	minimum 90,000 BTU Full Length		Yes
Defroster Auxiliary Fans	2		Yes
Dome Light Driver	Separate switch		Yes
Dome Light Passengers	On each side, Separate Switch		Yes
Dome Light Rear Row	On Separate Switch from other lights		Yes
Door Emergency:	inside hinges Or list where and if lube able		Exterior hinges
Door Entrance:	Electric, list dimensions		Yes 28" wide
Door Switch Location:	Right of driver 3 way with deactivation switch		Yes
Driver Glovebox	Left of driver for easy access		Yes
Driver's Seat	Magnum 200 w/ RT arm rest		National Air seat
Electronic Stability Control	Standard		Yes
Emergency Equipment	Fire extinguisher, First Aid, Body Fluid, Flares, Belt Cutter		Yes
Engine	Cummins ISB 250 HP 560 lbs. torque		Yes
Engine Fan	Warner Electric FC-550		Yes
Escape Windows	2 per side		Yes
Exhaust system	Exits driver side ahead of duals		Yes
Exterior Lighting	LED		Yes
Exterior Side Panels	16 gauge STEEL MINIMUM -G90 ZINC COATING		Yes -G90 IC specific
Fenderettes rear exterior	Rubber		Yes
Floor (sub)	Exterior grade 5/8" 5 ply		Yes
Floor Covering	Black w/ Aluminum aisle strips		Yes
Floor Color	Black		Yes

Frame	50,000 PSI Minimum	Yes
Fuel Tank	65 Between Frame Rails behind Rear Axle With Safety CAGE	60 gallon
Fuel Tank Door	With Lock	Yes
Fuel water separator	Heated	Yes
Gauges	Tach, Hour, Speed, Air, fuel, def., volt, trans temp	Yes
Gear Ratio	TBD	Yes
Glass Guard	Rear door	Yes
Header Pads	Above doors	Yes
Headlights	Halogen lamps, Daytime running lights	Yes
Headroom	76"	77"
Heater Booster Pump:	Booster	Yes
Heater Driver:	combined with defroster	Yes
Heater Midship:	Minimum 84,500 BTU	80,000 BTU
Heater Rear:	Minimum 84,500 BTU	80,000 BTU
Heater Stepwell:	Minimum 50,000 BTU	Yes
Hood	3 Piece Forward tilting, 14lb hood opening force	1 piece hood - 3 pc. IC specific
Horn	Electric	Yes
Insulation Ceiling:	1.5" roof and roof bows also Value R-6	Yes
Insulation Sidewalls:	1.5" minimum Value R-6	Yes
Interior Color	Spring White	Astro White
Interior wall	Embossed steel	Yes
Lights Exterior	LED	Yes
Lights on outside skirts:	LED both sides behind rear axle to activate with backup lights	Yes
Line Sheet	Showing Spec specific bid being offered - MUST BE INCLUDED	Yes
Lettering and number		Yes
Mirrors Cross view	Heated "Mirror Like HD Busboy"	Yes Eyemaxx
Mirrors Rearview	Heated remote	Yes
Mirrors Interior	6x30	Yes
Mud flaps	Rubber	Yes
No Student Left Behind System	Deactivation button in rear of test row	Yes-rear bulkhead
Pre-trip light system	Single switch	Yes
Radio	AM/FM/PA 4 speakers	Yes 8 speakers
Reflective Tape	3M	Yes
Roof Hatches	Specialty Hybrid Adv 11975-025-194-06 LARGE HANDLE	Spheros large handle
Rub rail	16 Gauge 4 required 3 wrap around, SEALED ON TOP EDGE	Yes
Seat Belts	3 belts per bench 3 wrap around, SEALED ON TOP EDGE Middle buckle MUST slide to accommodate larger students	Yes-Slide is IC specific
Seat Bottoms	Hinged to flip up for easier floor/heater / cleaning access	Yes
Seat Upholstery	Gray 42oz. Fire Block	Yes
Seat Frames	3-3pt belts per bench Seat frames shall be capable for installation of Integrated Child Safety restraint Systems. Conversion of seats shall not require the removal of the seat from the bus floor and will re-use the base frame of the standard seat.	Yes
Seat Frames	Must have "Post Crash" indicator to determine if seats are still within spec	IC specific
Shut Off Valves	Ball Style	Yes
Sound Abatement	Firewall, Driver floor area, stepwell area	Yes
Steering	Tilt/Tele	Yes
Stepwell	NON-TAPERED - Same width top to bottom step , IF NOT STATE EACH STEP WIDTH	BB Std.
Stepwell hand rail	Left side	Yes
Step tread	Pebble with white noising	Yes
Stop Arm front	Electric LED Strobing	Yes
Stop Arm Rear	Electric LED Strobing	Yes
Strobe Light	Low Pro 2.25" Strobe within 2 feet of rear	Yes
Sun Shield	6"x 30"	Yes
Suspension Front	10,000lb spring	Yes
Suspension Rear	21,000lb minimum, 21,000 Air ride	Yes
Switches	Located forward of driver	Yes
Thermal Windows	Driver	Yes
Tires and rims front	11R 22.5 steer on 8.25 rims	Yes
Tires and rims rear	11R 22.5 Mud and Snow on 8.25 rims	Yes

Tow hooks front and rear	Frame mounted	Yes
Traction Control	Standard	Yes
Transmission	Allison 2500 with 7 yr extended warranty	Yes
Undercoating:	Complete Underside	Yes
Vandal Locks	Front and rear	Yes
Wheelbase	254"	252"
Windshield	Tinted 3 Piece 73% light, Top windshield tinted	Yes 2 piece curved
Windshield wipers	Intermittent/Overlap pattern/wet arm	Yes
Windows	Tint	Yes
Window frames	Black	Yes
Window Exterior Frames/Post	Black	Yes
Winter Front	Black	Yes
Wiring	Labeled and Color Coded	Yes
Total before trade:		\$127,847.00

Trade In:	Year	
	Make	
	Model	
	Capacity	
	Engine	
	Brake	
	Fuel	
	Inspection date	
	In service	
Total:		\$127,847.00

Director of Transportation :

Phone:

Email:

Bobby Meyer

641-732-5104

rmeyer@osage.k12.ia.us

Mark all submitted bid envelopes "SCHOOL BUS BID".

The Undersigned further agrees:

- (1) That this bid be held in force for a period of thirty (30) days.
- (2) That the Board of Education reserved the right to accept or reject any or all bids, as seems to be in their best interest.

Sincerely,

School Bus Sales Co.

Name of Firm

By  Jon Andrews

Title

Sales Representative

Title



Dear Jenn,

We appreciate the opportunity to work with you to resolve your transportation needs.

The prices listed below are for model year 2025.

In addition to your specs, IC offers many additional items at no extra cost which will lower your cost of ownership.

- Rust is always an issue, so we use **60% thicker** side sheet steel (1.6 mm vs 1.00 mm) than Thomas/Bluebird
- **50% more** galvanizing prior to paint G-90 (IC) vs G60 (Thomas/Bluebird)
- **The widest entrance door at 33" and widest steps at 36"** because everyone has a book bag.
- 36" width non tapered step well for student safety
- Four one piece rub rails with 3 wrap around for more strength (all sealed on the top)
- **All seat frames are seat belt ready** so 4 different backs can be used without changing frames.(built-in car seats, lap/shoulder, CRS/lap shoulder and regular)
- 3 Piece Hood for LCO and easy replacement in case of accident
- Bendix **ACTIVE** Stability Control and Bendix traction Control
- **Only fully caged fuel tank** under a school bus
- IC body is fully riveted for safety, **NOT GLUED**
- ALL drivers controls are forward of driver to keep eyes on the road
- 78" Headroom

Get what you wanted, and much more.

Order Out: 2025 IC CE
 65p
 ISB6.7 250
 Allison 2500-7yr warranty
 Hydraulic
 REI
 \$128,987.00

Due to a chassis update some specs may change.

Hoglund Bus Co.
Marc Steele
641-512-3854
marcsteele@hoglundbus.com

823 S. 19th Avenue, Marshalltown, IA 50158
Main 641.753.7669 • Toll Free 877.752.4733 • Fax 641.753.7888
"Your Fleet Solutions Partner"
www.hoglundbus.com



Quote

BDJtech
214 Main St Suite 383
El Segundo, CA, 90245
P: (513) 404-9354
office@bdjtech.net

Date
Expiration
Quote Number

January 26, 2023
February 25, 2023
EP103

Ship To

Riceville Community Schools
Attn: Nick Waltz
912 Woodland Ave
Riceville, IA, 50466
(641) 985-2288
nick.waltz@riceville.k12.ia.us

Purchase order number: _____

Customer Signature: _____

Date: _____

Rep	Payment Method	Project Name	Shipping Method
Eric Pederson	Net 30	Riceville Epson Projectors	Liftgate Required

QTY	Item	DESCRIPTION	UNIT PRICE	LINE TOTAL
36.00	Projector	Epson 685w Projector	\$ 1,126.11	\$ 40,539.96
36.00	Mount	Ultra Short Throw Wall Mount	\$ 100.76	\$ 3,627.36
30.00	Doc Cam	Aver M5 USB Document Camera	\$ 70.65	\$ 2,119.50
36.00	HDMI Cable	25ft Plenum Rated HDMI Cable	\$ 64.41	\$ 2,318.76
36.00	HDMI Cable	10ft HDMI Breakout Cable	\$ 7.64	\$ 275.04
36.00	Wall Plate	Single Gang HDMI Wallplate	\$ 23.21	\$ 835.56
2.00	Whiteboard	4x6 Whiteboard	\$ 342.35	\$ 684.70
36.00	Install	Installation Services - (priced per room)	\$ 1,185.00	\$ 42,660.00
		Shipping		410.00
		Tax (6%)		3,024.05
		Total		96,494.93



January 10, 2023

PROPOSAL FOR

RICEVILLE COMMUNITY SCHOOLS

NICK WALTZ

Prepared By:

Jennifer Pearce

Technology Advisor

641-512-6501

jennifer.pearce@marconet.com

Quote Number: 118764



Managed Services



Copiers & Printers



Audio Visual



Business IT Services



**SCHEDULE A - SCHEDULE OF PRODUCTS TO PRODUCT
AGREEMENT(S)**

Quote Summary - One-Time Expenses

Description	Amount
Products	\$55,743.84
Professional Services Labor	\$16,004.00
Total:	\$71,747.84

AEA PURCHASING AGREEMENT 2023- 2024

This purchasing agreement ("Agreement") is entered into by AEA Purchasing, an entity formed by a 28E Agreement filed on or about February 7, 2011 and the _____ School District/Customer (hereafter the "Eligible Member") located in Area Education Agency (hereafter the "AEA") _____ for the 2023-2024 school year.

SELECTION OF PROGRAMS

Eligible Member elects to participate in the program(s) checked below. Products available under these bids are for use in the Eligible Member's Child Nutrition Programs:

- A. AEA PURCHASING Food Bid _____ (Martin Bros.)
- B. AEA PURCHASING Small Wares Bid _____ (Rapids Wholesale)
- C. AEA PURCHASING Ware Wash Bid _____ (EMS Detergent - East Zone) (Martin Bros. - West Zone)

COMMITMENT TO BUY AND PARTICIPATE

The Eligible Member agrees to purchase an aggregate monthly total of 60% of its food and supplies (excluding USDA Foods, milk, bread, small wares and ware wash) from the vendor selected by AEA Purchasing ("Prime Vendor").

Eligible Member agrees to respond to requests for information from AEA Purchasing, reporting any service, product, invoicing, or other problems which may arise between the Eligible Member and any Prime Vendor. Also, to be willing to serve on, or provide input to, committees as established by AEA Purchasing from time to time.

EFFECTIVE DATE

To be effective beginning July 1, 2023, this Agreement must be signed no later than June 30, 2023.

PRIME VENDOR RESPONSIBILITIES TO ELIGIBLE MEMBERS:

- Provide product data information (i.e. nutrition specifications, child nutrition documentation)
- Establish bi-weekly (or otherwise agreed upon schedule) salesperson visits and truck deliveries
- Establish, in conjunction with AEA Purchasing, food shows and seminars
- Provide monthly and weekly price reports
- Invoice and directly deliver products
- Provide computer ordering and inventory system support

AEA PURCHASING ADMINISTRATIVE FEE

AEA Purchasing administers a \$.50 per case and a \$.10 per broken case amount to help to cover the expenses of running the program. At the conclusion of this Agreement, after expenses are paid, the balance is refunded to our Eligible Members on a pro rata basis. In school year 2021-2022 the amount sent back as a year-end food rebate was \$376,142.00. Eligible Member will return any such refund to the appropriate school meals account as required by the United States Department of Agriculture (USDA). Iowa's AEA, through the appointed representatives on the IAEEA Governing Board, will provide oversight and management for this program but no funding.

PAYMENT

Normal terms are net amount due in 30 days. (Net 30 days.)

Eligible Member will remit payment directly to Prime Vendor. Eligible Member will pay applicable administrative fees included on its invoices. These administrative fees will be paid to AEA Purchasing by Prime Vendor pursuant to the agreement between AEA Purchasing and Prime Vendor.

PRICE LISTS AND PRICE CHANGES

AEA Purchasing will transmit monthly and weekly price lists to Eligible Members. Firm prices will prevail for one calendar month with the exception of weekly price changes for fresh meat, dairy products and produce.

MINIMUM ORDER AND DELIVERY

Orders may be placed with Prime Vendor at any time during the term of this Agreement. The minimum order requirements for one Eligible Member for delivery to one building will be \$500.00 for food. The Prime Vendor will deliver and unload goods directly to Eligible Members during normal operating hours or at other mutually agreed upon times. Schools that order under \$500 will incur a \$15 service fee. There will be no fuel surcharge. There will be no minimum delivery requirement for the month of May or the three weeks prior to Winter break.

ELIGIBLE MEMBER RESPONSIBILITY

Eligible Member acknowledges their responsibility to comply with any and all applicable regulations of the USDA Food and Nutrition Service Department and the Iowa Department of Education Bureau of Nutrition and Health Services, including but not limited to, the retention of records and nonprogram revenue requirements. Eligible Member agrees to adhere to all provisions of the Standards of Conduct adopted by AEA Purchasing.

COMPLIANCE BY AEA PURCHASING

AEA Purchasing will comply with any and all applicable federal and state regulations related to the procurement of goods and services for Iowa school districts and area education agencies.

TERMINATION

Both Eligible Member and AEA Purchasing have the option to terminate this Agreement prior to June 30, 2024 upon thirty (30) days advance written notice.

SIGNATURES

Eligible Member/School District

AEA Purchasing Signature

AEA Purchasing Foodservice Division

PHONE: 800-632-5918 x-1321

EMAIL: megan@aeapurchasing.org

Name of School District/Customer

AEA Purchasing

Signature

Date

Title

Date

School District Phone Number

*** AEA Purchasing has the ability to share this document electronically allowing for completion and e-signature by the authorized person/persons. If your school district is interested in completing this agreement electronically, please email administrative assistant Barb Adams at barb@aeapurchasing.org .*

Superintendent email address: _____

Business Manager email address: _____

Foodservice Director email address: _____



507-252-8112

Mailing Address:
6747 10th Ave SW Rochester, MN 55902
Office Address:
6747 10th Ave SW Rochester, MN 55902

Customer Information

Heather Suckow an Trenten Swenson

912 Woodland Ave
Riceville IA 50466

(641)220-0498
trenten.swenson@riceville.k12.ia.us

Date: 12/08/2022
Rep: Chris Watson

Buyer and seller, in consideration of the mutual promises contained herein, agree to the following:

CONCRETE COATING PURCHASE AGREEMENT

Diamond Profile for Permanent Adhesion	YES
Diamond Profile Cracks and Imperfections to Prepare for Mender Application	YES
Apply 2 Part Mender Crack and Pit Repair & Diamond Profile Smooth	YES
Apply Polyurea Basecoat Evenly to Surface	YES
Broadcast Generous Amounts of Acrylic Chip	YES
Flake Color	TBD See notes
Project Type	Commercial
Accessibility	Easy
Current Floor Condition	Fair
Coating Texture	No Silica: coating will not have any additional slip resistance beyond the normal media broadcast
Remove Excess Media Broadcast by Scraping	YES
Apply Polyaspartic Top Coat	YES
Client Agrees To Let Us Use Before And After Photos Of Project As Well As Giving Reviews On Various Social Media Platforms	YES
This job may have a carbon monoxide risk. Proceed with necessary precautions	Yes
Lifetime Warranty on UV Stability	YES
15 Year Warranty on Chipping, Peeling, and Delamination	NO
5 Year Commercial Warranty on Chipping, Peeling and Delamination	YES
Warranty Does Not Cover Substrate Failure Via Cracks, Crumbling, or Wood Surfaces	YES
Client understands if moisture reads above 5.5% or inclement weather, Polytek will have to reschedule for next available date on reschedule calendar.	

(Customer's Initials) _____

This space intentionally left blank

****Disclaimer****

Any and all hard surface flooring should be considered slippery when wet. Always use caution and common sense

Project Details

PolyTek Over 951	3908 Square Foot
Custom Flake Custom Flake	8 Square Foot
Removal Removal Heavy	2788 Sq ft
Removal Removal Heavy	2788 Sq ft

Additions, Notes, Special Instructions:

Project is school locker rooms and hallways
Removal of tile in locker rooms
Looking to do custom colors in school colors red and black

PLEASE NOTE, ANY SERVICES OR ITEMS NOT WRITTEN INTO THIS AGREEMENT WILL NOT BE INCLUDED OR PERFORMED.

PolyTek to provide all permits and bonds. All electrical work to be done by others. Remove all job related debris. The process of installation requires the preparation of site and the supply and installation of products described above with all ancillary hardware. The Company shall not be responsible for the moving of any gas, electrical, wiring, plumbing, or telephone installations. You shall at your own cost, make suitable arrangements for such work prior to the time the Company begins work and shall acquire any permits necessary for the Company to perform the work provided herein. You agree to pay cash according to the terms shown below or, if your credit is approved, to sign a note whether or not provided by us for payment of the amount due. You also agree to sign a completion certificate upon completion of the work. If you fail to pay according to the terms below and have not signed a note the entire unpaid amount becomes immediately due and you must pay a collection cost equal to our actual costs of collection, up to 15% of the total amount you owe plus attorney's fees and court costs. In addition, you understand that by failing to pay according to the terms below, the Company may have a claim against you which may be enforced against your property in accordance with the applicable lien laws. Unless otherwise specified it is understood that you are ready for this work to begin. If you refuse to permit the Company or their representatives to proceed with the work herein, or in the event of any other breach of this agreement, for any reason whatsoever, shall cause you to pay to the Company a sum of money equal to 75% (Seventy-Five Percent) of the price agreed to be paid, as fixed, liquidated and ascertained damages, and not as a penalty without further proof of loss or damage. For Credit Card Payments, balance due will automatically be charged upon lighting of display. For checks or cash, Balance will be collected by crew foreman. Finance Charges will be assessed on all balances over 30 days in accordance with applicable law.

You, the buyer may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. This sale is subject to the provisions of the Home Solicitation Sales Act and the Home Improvement Act. This instrument is not negotiable.



Heather Suckow an Trenten Swenson
12/08/2022

Date

Chris Watson
12/08/2022

Date

This space intentionally left blank

PolyTek

Mailing Address:
6747 10th Ave SW Rochester, MN
507-252-8112

PROJECT AGREEMENT

Transaction Date: 12/08/2022

Heather Suckow an Trenten Swenson

912 Woodland Ave
Riceville IA 50466

(641)220-0498
trenten.swenson@riceville.k12.ia.us

Buyer(s) hereby jointly and severally agrees to purchase the products and/or services of PolyTek ("Contractor") as listed herein and on the accompanying specification sheet(s), in accordance with the terms and conditions described on the front and reverse of this Agreement and on the front and reverse of the attached project Agreement(s) (collectively, "Agreement"). Buyer(s) hereby agrees to sign a completion certificate after Contractor has completed all work under this Agreement.

Total with Tax	\$49,574.66
Non-Refundable Deposit	\$25,000.00
Payment Due Upon Completion	\$24,574.66
Form of Payment	Cash
Check or Cash Payment Collected	No

Buyer(s) hereby acknowledges that the Lead Poisoning Prevention Program was explained to them which includes the potential risk of lead hazard exposure from renovation activity to be performed in Buyer's home, at the address written above. Buyer(s) was informed of this information on the date of this Agreement, before commencement of work.

Buyer(s) agrees and understands that this Agreement constitutes the entire understanding between the parties, and that there are no verbal understandings changing or modifying any of the terms of this Agreement. Buyer(s) hereby acknowledges that Buyer(s) 1) has read this Agreement, understands the terms of this Agreement, and has received a completed, signed, and dated copy of this Agreement, including the two attached Notices of Cancellation, on the date first written above and 2) was orally informed of Buyer's right to cancel this Agreement.



Chris Watson

12/08/2022

Date

Heather Suckow an Trenten Swenson

12/08/2022

Date

This space intentionally left blank



PROPOSAL

TMI Coatings, Inc.

3291 Terminal Drive, St. Paul, Minnesota 55121-1610 Phone: 651-452-6100 Fax: 651-452-0598

Painting & Restoration Contractors

Riceville Community School District
Attn: Nancy Evans
912 Woodland Avenue
Riceville, IA 50466
Phone 641-985-2288 / Cell 641-832-0608
E-mail nacy.evans@riceville.k12.ia.us

NOTE: This proposal may be withdrawn by TMI if
not accepted within 30 days.

Date: February 22, 2023
Regarding: Protective Flooring

Protective Flooring

TMI Coatings, Inc. is a safety-conscious industrial painting and concrete coating contractor. We are a Woman-Owned Small Business, have been in business over 37 years and we are certified by SSPC as both a QP1 and QP2 contractor. The QP1 and QP2 qualifications are provided to contractors with proven experience, knowledge, and equipment to produce high-quality work within safety guidelines and health and environmental standards. We hire, train and complete work with our own crews throughout the continental U.S.

TMI Coatings. Safety. Quality. On time. In that order.

We have visited your facility and propose to coat the girl's and boy's locker room and lunchroom floors:

Boy's Locker Room: 62' long x 34' wide, 12' long x 3' wide
Girl's Locker Room: 52' long x 20' wide, (1) each 12' long x 4' wide, not including 14' long x 12' wide
Lunchroom: 52' long x 38' wide
Hallways: 142' long x 8' wide, 38' long x 8' wide

1. Prior to TMI beginning work, owner to vacate areas so TMI has open access. Owner to degrease, wash, scrub and thoroughly rinse clean floors. Allow to dry. Owner to remove vinyl molding and reinstall upon completion. In the lunchroom, owner to remove vinyl tile and mastic (glue) prior to TMI's arrival. For best results, owner to remove all drain covers prior to TMI's arrival.
2. TMI to prepare surfaces as necessary to ensure adhesion of subsequent coats. TMI may vacuum steel shotblast and/or grind with hand-held grinders with vacuum attachments. TMI to secure any loose tiles in the locker/restrooms. All debris caused from our work on site to be disposed of in owner provided container.

TMI may use our vacuum assisted, walk behind concrete grinding and polishing unit with diamond blades to prepare surfaces for new flooring adhesion.

3. TMI to restore eroded areas to surrounding plane (minor only). We have included up to 4 hours for restoration. If more time is needed, TMI to proceed on a Time-And-Material basis with owner's approval.
4. TMI to apply solid flake flooring material to the entire floor area. The flooring material TMI recommends will be an average of 1/16" thick and has been used time and time again in schools and locker rooms with very good success. Owner to choose chip colors. Outline of tiles will be evident.

Finish texture to be determined by owner while TMI is on site completing the work. More or less aggregate can be incorporated at the time of installation. We ask that you be present to approve the finish texture during installation.

(continued on page 2)

P:\Sales\SMS\SIP\Riceville Community School District, Riceville, IA (Floors) 2023.02\1Proposal.Ricevilleschl-Riceville01sms.Docx(sb628/roh)

ACCEPTANCE

The undersigned hereby accepts TMI's proposal and authorizes TMI to furnish all materials and labor required to complete the work set forth in the proposal pursuant to the proposal terms and conditions set forth on the reverse side hereof, for which we agree to pay you the amount set forth in the proposal. If the proposal terms and conditions set forth on the reverse side hereof were not provided with transmission of TMI's proposal by facsimile, mail or email, the undersigned agrees to request a copy of the proposal terms and conditions before signing below. The undersigned agrees to be bound by the proposal terms and conditions set forth on the reverse side hereof regardless of whether the undersigned requested a copy or read them before signing below.

Accepted: _____ Date: _____

By: _____

Title: _____

Respectfully,
TMI Coatings, Inc.

By:  _____

Title: Steve Sirek, Industrial Sales

Customer: Sign and return copy. Retain original for your files.

YOUR COST INCLUDING LABOR AND MATERIALS INSTALLED:

Boy's and Girl's Locker Room Floors	\$84,400
Lunchroom	\$68,200
Hallways	\$53,900

NOTES:

1. Bid is based on one job mobilization/demobilization.
2. Bid is based on weekday work; add \$750 per day for weekend work.

TMI has considerable experience installing floor coatings for industry. We have completed work for Belmond-Klemme Community Schools, Belmond, IA (contact Jim Smith at 641-444-4300); Grundy Center Schools, Grundy Center, IA (contact Tim Wrage at 319-825-5449); Amana School District, Oxford, IA (contact Randy Madden at 319-828-4505); Urbandale Schools, Urbandale, IA (contact John Lees at 515-457-6984); and many others. Enclosed are references for your review.

Thank you for the opportunity to submit this proposal to you. You can check out our company history and other coating services at our website at www.tmicoatings.com. Visit TMI's blog at www.tmicoatings.com/case-studies to learn about problems we have solved for customers like you or become a fan of TMI on Facebook. If you have any questions about our bid, please call me at 651-452-6100.

If e-mail is an effective communication tool for you, feel free to contact me at ssirek@tmicoatings.com with any questions or comments regarding this proposal.

Encl.: Iowa Reference List
Floor Coating Case Study (4/16)
Color Chart

Director _____ introduced and caused to be read the Resolution here after set out and moved its adoption; seconded by Director _____. After due consideration thereof by the Board, the President put the question upon the adoption of said Resolution and, the roll being called, the following directors voted:

Aye: _____

Nay: _____

Where upon, the President declared said Resolution duly adopted as follows:

RESOLUTION

WHEREAS, the District currently elects Directors to the Board of Directors by utilizing director districts and electing all directors by director district;

WHEREAS, the Board will not change the number of directors or its method of election at this time;

WHEREAS, pursuant to Section 275.23A of the Iowa Code, the District shall “be divided into director districts on the basis of population as determined by the most recent federal decennial census” and the director districts shall be “as nearly equal as practicable to the ideal population for the districts as determined by dividing the number of director districts to be established into the population of the school district;”

WHEREAS, the District shall change its director district boundaries to ensure they are “as nearly equal as practicable to the ideal population for the districts,” as defined in Iowa Code Section 275.23A;

WHEREAS, the Board deems necessary and desirable to change the current director district boundaries, as outlined in Exhibit A, attached hereto and fully incorporated into this Resolution, to the new director district boundaries, as outlined in Exhibit B, attached hereto and fully incorporated into this Resolution;

WHEREAS, pursuant to Section 275.23A.5 of the Iowa Code, the new director boundaries, as outlined in Exhibit B shall be effective July 1, 2023;

NOW, THEREFORE, be it resolved by the Board of Directors of the Riceville Community School District, in the County of Howard, State of Iowa, that the District’s director district boundaries are drawn as outlined in Exhibit B, effective July 1, 2023.

All resolutions or orders or parts thereof in conflict herewith be the same are hereby repealed to the extent of such conflict.

Passed and approved _____, 2023

President, Board of Directors

Attest:

Board Secretary



Riceville CSD DDs Plan 1

Riceville Close Up

