

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting February 27th, 2023, 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. Casandra Leff- Enterprise Journal. Staff: Andrea Bauer, Brooke Foster and Nick Waltz. Students: Anthony Houser and Cassidy Bowen. Parents: Erica Baethke. Citizens: John Dinger and Kelsey Byrnes.

Public hearing was opened @ 6:31 pm. No one was here to speak about the school calendar. Public hearing was closed at 6:32 pm.

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

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

Spotlight on education, the TPRA students spoke about the grant and their experiences.

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

Motion by Eastman, seconded by Guertin to approve the five open enrollments in from Howard-Winn & Leroy. 5 Ayes. MC.

Motion by Eastman, seconded by McCarthy to approve the contracts for Bryan Tabbert- Varsity Girls Track, Tyler Felper- Lawn Mowing, & Joe Pospical- Part-time custodian. Roll Call Vote: Guertin, aye; Hale, aye; Eastman, aye; McCarthy, aye; Fox, aye. MC

Motion by Hale, seconded by Eastman to approve the resignations of Kim Witt- Para and Olivia Harden-Para & Girls Varsity Track. Roll Call Vote: Eastman, aye; Guertin, aye; Hale, aye; McCarthy, aye; Fox, aye. MC

Student Rep Swenson spoke about FFA, Speech, NHS, and Student Council-Winterfest, travel club.

Mrs. Suckow spoke about partnerships with NICC, and the number of students taking classes in both the spring and fall.

Superintendent Schwamman spoke about kitchen and architect, legislature changes, negotiations, ISFLIC conference, calendar meetings, working with the golf course, FFA week, and Read Across America.

Technology reported that student devices are looking good, staff MacBook's are 4 years old, projector in gym, classrooms are very important. Something to highlight, our staff is great with phishing, as we are way below the state average.

Building & Grounds reported they are looking at options with the kitchen area, looking at a new tractor for snow removal, asbestos removal, fencing around LP area, and wall pads in wrestling room.

Daycare reported on the Department of Education reaching out and how the collaboration is working. Brooke also spoke about the Attendance Bonus Policy for the fulltime staff members.

Motion by Hale , seconded by McCarthy to approve the Little Cats' Daycare Attendance Bonus Policy. 4 Ayes 1 Nay. MC.

Motion by Hale, seconded by McCarthy to approve the school calendar with graduation on May 12th. 5 Ayes. MC.

Motion by Eastman, seconded by Guertin to approve the out of state field trips to Nebraska- HUDI on March 23rd, Eagle Bluff, & Minneapolis to Target Center. 5 Ayes. MC.

Motion by Guertin, seconded by McCarthy to approve the fundraisers for NHS- Carnations & Wildcat Apparel, Prom-

Paint Party, Cheer-Cheer Camp, 8th grade Eagle Bluff- Ties & Tiaras, & FACS- Pampered Chef. 5 Ayes. MC.

Motion by Hale, seconded by McCarthy to set a public hearing for March 27th @ 6:25 for the Instructional Support Levy. 5 Ayes. MC.

Motion by Eastman, seconded by McCarthy to approve Josten Pix school picture agreement. 5 Ayes. MC.

Motion by Hale, seconded by Eastman to approve Jen Dunn to attend the Eagle Institute Conference in Gettysburg. 5 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve the Marco bid for the gym project in the amount of \$ 30,449.51. 5 Ayes. MC.

Motion by McCarthy seconded by Eastman to approve moving forward with the hiring of a shared Human Resources Position with Osage. 5 Ayes. MC.

Motion by Eastman, seconded by Guertin to set a Public Hearing for the 2023-2024 Budget & the Amended FY 23 Budget for April 12th @ 6:30pm. 5 Ayes. MC.

Motion by Eastman, seconded by Guertin to approve the bus bid with Hoglund. in the amount of \$128,987.00. 5 Ayes. MC.

Motion by Hale seconded by McCarthy to the classroom projector bid with BDJ in the amount of \$94,115.88. 5 Ayes. MC.

Motion by Eastman, seconded by Guertin to approve the AEA Purchasing Agreement. 5 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve the bid with PolyTek for the athletic hallway and locker room flooring in the amount of \$ 24,574.66. 5 Ayes. MC.

Motion by Guertin, seconded by McCarthy to approve the resolution for director redistricting. 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. 5 Ayes. MC.

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

Motion by McCarthy, second by Eastman to adjourn the meeting @ 7:47 PM. Ayes 5. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

2/28/2023

	02/28/23	02/28/22	% change	Notes *
General Fund (10)	2,001,028.09	1,961,145.86	2.0%	
Management Fund (22)	722,118.06	609,338.26	18.5%	
PP&L & LOSST Funds (36 & 33)	1,364,350.12	1,252,839.40	8.9%	
Activity Fund (21)	74,540.46	87,514.09	-14.8%	
Hot Lunch Fund (61)	97,388.13	87,514.09	11.3%	
TOTAL	<u>4,259,424.86</u>	<u>3,998,351.70</u>	<u>6.5%</u>	Appears reasonable

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

10-OPERATING FUND CHECKING

OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$1,998,453.68
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
February 28, 2023	\$410,465.78	\$584,611.69	\$2,001,028.09

LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$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
February 28, 2023	\$41,521.36	\$5,573.10	\$707,404.08

MANAGEMENT FUND (22)

DATE	IN	OUT	BALANCE
			\$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
Feburary 28, 2023	\$4,591.03	\$2,853.39	\$722,118.06

PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
February 28,2023	\$32,761.67	\$27,576.82	\$656,946.04

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
Feburary 29, 2023	\$6,523.04	\$9,561.89	\$70,290.46

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
February 28, 2023	\$31,182.72	\$48,036.64	\$97,388.13

Invoice Listing - Detail
Unposted; Batch Description Invoices--MARCH 23 BATCH 1

Batch Description: Invoices--MARCH 23 BATCH 1

Processing Month: 03/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 707473

RAPIDS

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

61 0000 3110 000 0000 618 PANS

PO Number:

Invoice Number: 20230301

Amount:

789.88

Invoice Date: 01/25/2023 Due Date: 03/01/2023 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

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

789.88

N

Final

Vendor ID: 707473

RAPIDS

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

61 0000 3110 000 0000 618 PANS

PO Number:

Invoice Number: I2014287A

Amount:

133.65

Invoice Date: 01/27/2023 Due Date: 03/01/2023 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

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

133.65

N

Final

Vendor ID: 706763

VRIEZE, JON

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

21 0000 1400 920 6790 345 OFFICIAL

PO Number:

Invoice Number: 20230301

Amount:

160.00

Invoice Date: 01/12/2023 Due Date: 03/01/2023 Status: A 1099 Amount: 160.00

Checking Account ID:

Check Number:

Check Date:

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

160.00

160.00 N

Final

Batch 1099 Total: 160.00

Batch Total: 1,083.53

Report 1099 Total: 160.00

Report Total: 1,083.53

Invoice Listing - Detail
Unposted; Batch Description Invoices--MARCH 2023 BATCH 1

Batch Description: Invoices--MARCH 2023 BATCH 1

Processing Month: 03/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 104447	ACME ELECTRIC	PO Number:	Invoice Number: 2753	Amount: 670.00
Description:		Invoice Date: 03/16/2023	Due Date: 03/24/2023	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 739	TUNNEL REPAIR		670.00	N Final
Vendor ID: 707133	AHLERS & COONEY, P.C.	PO Number:	Invoice Number: 838979	Amount: 25.00
Description:		Invoice Date: 02/27/2023	Due Date: 03/22/2023	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 342	LEGAL SERVICES		25.00	N Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20230324	Amount: 3,051.57
Description:		Invoice Date: 03/17/2023	Due Date: 03/24/2023	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		3,051.57	N Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20230324-0001	Amount: 33.30
Description:		Invoice Date: 03/17/2023	Due Date: 03/24/2023	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	SPORTS COMPLEX		33.30	N Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20230324-0002	Amount: 1,972.59
Description:		Invoice Date: 03/17/2023	Due Date: 03/24/2023	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		1,972.59	N Final
Vendor ID: 101819	AMERICAN WOODCRAFTERS SUPPLY	PO Number:	Invoice Number: 173418	Amount: 19.50
Description:		Invoice Date: 02/28/2023	Due Date: 03/24/2023	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 1300 315 0000 612	1" BALL		19.50	N Final
Vendor ID: 101819	AMERICAN WOODCRAFTERS SUPPLY	PO Number:	Invoice Number: 173681	Amount: 49.50
Description:		Invoice Date: 03/24/2023	Due Date: 03/24/2023	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 1300 315 0000 612	BANDSAW		49.50	N Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 19335	Amount: 272.83
Description:		Invoice Date: 02/03/2023	Due Date: 03/22/2023	Status: A 1099 Amount: 0.00

Invoice Listing - Detail
Unposted; Batch Description Invoices--MARCH 2023 BATCH 1

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		272.83		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 20597	Amount:	449.65	
Description:		Invoice Date: 02/07/2023	Due Date: 03/22/2023	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		449.65		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 22000	Amount:	123.89	
Description:		Invoice Date: 02/10/2023	Due Date: 03/22/2023	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		123.89		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 23273	Amount:	368.15	
Description:		Invoice Date: 02/14/2023	Due Date: 03/22/2023	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		368.15		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 24689	Amount:	347.62	
Description:		Invoice Date: 02/17/2023	Due Date: 03/22/2023	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		347.62		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 25975	Amount:	409.52	
Description:		Invoice Date: 02/21/2023	Due Date: 03/22/2023	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		409.52		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 28696	Amount:	327.85	
Description:		Invoice Date: 02/28/2023	Due Date: 03/22/2023	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		327.85		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 7990.	Amount:	0.07	
Description:		Invoice Date: 01/06/2023	Due Date: 03/22/2023	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		0.07		N	Final

Invoice Listing - Detail
Unposted; Batch Description Invoices—MARCH 2023 BATCH 1

Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20230322	Amount:	3,702.80
Description:		Invoice Date: 03/22/2023	Due Date: 03/22/2023	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 626	1237.50 GAL GAS		3,431.76		N
10 0000 2700 000 0000 627	76.4 GAL DEISEL		256.59		N
10 0000 1100 100 3376 580	PD MEAL		14.45		N
					Final
					Final
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20230324	Amount:	20.30
Description:		Invoice Date: 03/24/2023	Due Date: 03/24/2023	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	MILK FFA BANQUET		20.30		N
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 3875	Amount:	20.30
Description:		Invoice Date: 03/24/2023	Due Date: 03/24/2023	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	MILK FFA BANQUET		20.30		N
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 4423	Amount:	163.26
Description:		Invoice Date: 03/14/2023	Due Date: 03/24/2023	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	FFA MEETING MEAL		163.26		N
					Final
Vendor ID: 103885	CDW GOVERMENT INC	PO Number: 20879T	Invoice Number: HC83551	Amount:	281.96
Description:		Invoice Date: 03/01/2023	Due Date: 03/22/2023	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>
33 0000 2310 000 0000 734	ASUS COMPUTETR		281.96		N
					Final
Vendor ID: 103885	CDW GOVERMENT INC	PO Number: 20879T	Invoice Number: HD70828	Amount:	1,175.98
Description:		Invoice Date: 03/01/2023	Due Date: 03/22/2023	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>
33 0000 2310 000 0000 734	THINK STATION TOWER		1,175.98		N
					Final
Vendor ID: 706810	CEC COMMUNICATIONS ENGINEERING COMPANY	PO Number:	Invoice Number: 399115	Amount:	916.00
Description:		Invoice Date: 03/16/2023	Due Date: 03/24/2023	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>
33 0000 2237 100 0000 734	CABLEING		916.00		N
					Final

Invoice Listing - Detail
Unposted; Batch Description Invoices--MARCH 2023 BATCH 1

Vendor ID: 100196 CITY OF RICEVILLE			PO Number:	Invoice Number: 51444	Amount:	671.20
Description:			Invoice Date: 02/21/2023	Due Date: 03/22/2023	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 411	WATER			145.60		N Final
10 0000 2620 000 0000 421	GARBAGE			375.00		N Final
10 0000 2620 000 0000 411	SEWER			150.60		N Final
Vendor ID: 100196 CITY OF RICEVILLE			PO Number:	Invoice Number: 51445	Amount:	29.16
Description:			Invoice Date: 02/21/2023	Due Date: 03/22/2023	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 411	SEWER			17.08		N Final
10 0000 2620 000 0000 411	WATER			12.08		N Final
Vendor ID: 100196 CITY OF RICEVILLE			PO Number:	Invoice Number: 51446	Amount:	40.74
Description:			Invoice Date: 02/21/2023	Due Date: 03/22/2023	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 411	WATER			17.87		N Final
10 0000 2620 000 0000 411	SEWER			22.87		N Final
Vendor ID: 100196 CITY OF RICEVILLE			PO Number:	Invoice Number: 51447	Amount:	31.42
Description:			Invoice Date: 02/21/2023	Due Date: 03/22/2023	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 411	SEWER			18.21		N Final
10 0000 2620 000 0000 411	WATER			13.21		N Final
Vendor ID: 100196 CITY OF RICEVILLE			PO Number:	Invoice Number: 51900	Amount:	402.80
Description:			Invoice Date: 03/20/2023	Due Date: 03/24/2023	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 411	WATER			11.40		N Final
10 0000 2620 000 0000 421	GASRBAGE			375.00		N Final
10 0000 2620 000 0000 411	SEWER			16.40		N Final
Vendor ID: 100196 CITY OF RICEVILLE			PO Number:	Invoice Number: 51901	Amount:	34.12
Description:			Invoice Date: 03/20/2023	Due Date: 03/24/2023	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 411	SEWER			19.56		N Final
10 0000 2620 000 0000 411	WATER			14.56	0.00	N Final
Vendor ID: 100196 CITY OF RICEVILLE			PO Number:	Invoice Number: 51902	Amount:	34.48

Invoice Listing - Detail
Unposted; Batch Description Invoices—MARCH 2023 BATCH 1

Description:	Invoice Date:	03/20/2023	Due Date:	03/24/2023	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 411	WATER		14.74		N		Final	
10 0000 2620 000 0000 411	SEWER		19.74		N		Final	
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 51903	Amount:	39.50			
Description:	Invoice Date:	03/20/2023	Due Date:	03/24/2023	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 411	WATER		17.25		N		Final	
10 0000 2620 000 0000 411	SEWER		22.25		N		Final	
Vendor ID: 105068	CONWAY, AMANDA	PO Number:	Invoice Number: 20230324	Amount:	88.00			
Description:	Invoice Date:	02/28/2023	Due Date:	03/24/2023	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 7968 612	REIMB WINTERFEST GROCERIES		88.00		N		Final	
Vendor ID: 105068	CONWAY, AMANDA	PO Number:	Invoice Number: 20230324-0001	Amount:	164.53			
Description:	Invoice Date:	02/28/2023	Due Date:	03/24/2023	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 1300 355 0000 612	REIB FACS GROCERIES		164.53		N		Final	
Vendor ID: 104466	CULLIGAN WATER CONDITIONING	PO Number:	Invoice Number: 57806TM	Amount:	70.80			
Description:	Invoice Date:	03/16/2023	Due Date:	03/24/2023	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		70.80		N		Final	
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4055328	Amount:	1,202.81			
Description:	Invoice Date:	03/08/2023	Due Date:	03/24/2023	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		1,202.81		N		Final	
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4055329	Amount:	62.46			
Description:	Invoice Date:	03/08/2023	Due Date:	03/24/2023	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	WET MOPS		62.46		N		Final	
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20230323	Amount:	7,418.50			
Description:	Invoice Date:	03/10/2023	Due Date:	03/23/2023	Status:	A	1099 Amount:	0.00

Invoice Listing - Detail
Unposted; Batch Description Invoices--MARCH 2023 BATCH 1

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9070 1200 217 3303 323	SP ED BILLING		7,418.50		N	Final
Vendor ID: 104805	DHS	PO Number:	Invoice Number: 10139818	Amount:	372.97	
Description:		Invoice Date: 02/28/2023	Due Date: 03/22/2023	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 4634 219 4634	NON FEDERAL MEDICAID		372.97		N	Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001229066	Amount:	12.15	
Description:		Invoice Date: 02/10/2023	Due Date: 03/24/2023	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	NURSE SUPPLIES		12.15		N	Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001229900	Amount:	58.85	
Description:		Invoice Date: 02/14/2023	Due Date: 03/24/2023	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 1100 100 0000 612	ELEM SUPPLIES		58.85		N	Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001232629	Amount:	9.00	
Description:		Invoice Date: 03/01/2023	Due Date: 03/24/2023	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	FOOD		9.00		N	Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001234261	Amount:	22.25	
Description:		Invoice Date: 03/09/2023	Due Date: 03/24/2023	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	FOOD		22.25		N	Final
Vendor ID: 707620	ELMA LOCKER	PO Number:	Invoice Number: 20230324	Amount:	2,100.00	
Description:		Invoice Date: 03/21/2022	Due Date: 03/24/2023	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	FGFA BANQUET MEAL		2,100.00		N	Final
Vendor ID: 706958	EMS DETERGENT SERVICES	PO Number:	Invoice Number: 20230324	Amount:	87.80	
Description:		Invoice Date: 02/28/2023	Due Date: 03/24/2023	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	DETERGENT		87.80		N	Final

Invoice Listing - Detail
Unposted; Batch Description Invoices--MARCH 2023 BATCH 1

Vendor ID: 707696	ENTERPRISE MEDIA GROUP	PO Number:	Invoice Number: 9616	Amount:	195.05
Description:		Invoice Date: 03/08/2023	Due Date: 03/24/2023 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 2310 000 0000 613	LEGAL PUBLICATIONS		195.05		N
					In Full
					Final
Vendor ID: 104496	FARMLAND HARDWARE	PO Number:	Invoice Number: 27496	Amount:	30.90
Description:		Invoice Date: 02/23/2023	Due Date: 03/22/2023 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	DOOR STOPS		30.90		N
					In Full
					Final
Vendor ID: 102665	FMC LANDFILL	PO Number:	Invoice Number: 02-00211443	Amount:	50.00
Description:		Invoice Date: 02/10/2023	Due Date: 03/22/2023 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	APPLIANCE DISPOSAL		50.00		N
					In Full
					Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 2240305	Amount:	(1.30)
Description:		Invoice Date: 03/03/2023	Due Date: 03/22/2023 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 8031 618	REFUND LOUNGE POP		(1.30)		N
					In Full
					Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9283362	Amount:	280.80
Description:		Invoice Date: 03/03/2023	Due Date: 03/22/2023 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 8031 618	LOUNGE POP		280.80		N
					In Full
					Final
Vendor ID: 707688	GOODALE, THERAN	PO Number:	Invoice Number: 20230324	Amount:	120.00
Description:		Invoice Date: 01/19/2023	Due Date: 03/24/2023 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>
21 0000 1400 920 6790 345	OFFICIAL		120.00	120.00	N
					In Full
					Final
Vendor ID: 104656	GRIMM, MARCIA	PO Number:	Invoice Number: 20230324	Amount:	130.80
Description:		Invoice Date: 03/22/2023	Due Date: 03/24/2023 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 1100 100 3376 580	REOMB PD FOOD & JODGING		130.80		N
					In Full
					Final
Vendor ID: 707794	HEIDERSCHEIT, PAT	PO Number:	Invoice Number: 20230324	Amount:	580.00
Description:		Invoice Date: 03/06/2023	Due Date: 03/24/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail
Unposted; Batch Description Invoices--MARCH 2023 BATCH 1

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2320 000 0000 320	CONSULTING FEE		580.00		N	Final
Vendor ID: 707796	HUB INTERNATIONAL	PO Number:	Invoice Number: 3080425		Amount:	3,300.00
Description:		Invoice Date: 02/24/2023	Due Date: 03/23/2023	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	GASB 75 VALUATION REPORT		3,300.00		N	Final
Vendor ID: 100276	IA HIGH SCHOOL MUSIC ASSOC.	PO Number:	Invoice Number: 1323		Amount:	84.00
Description:		Invoice Date: 03/24/2023	Due Date: 03/24/2023	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	FESTIVAL REGISTRATION		84.00		N	Final
Vendor ID: 100276	IA HIGH SCHOOL MUSIC ASSOC.	PO Number:	Invoice Number: 1324		Amount:	42.00
Description:		Invoice Date: 03/07/2023	Due Date: 03/24/2023	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	FESTIVAL REGISTRATION		42.00		N	Final
Vendor ID: 102350	IOWA STATE UNIVERSITY & THEO KLAES	PO Number:	Invoice Number: 20230324		Amount:	250.00
Description:		Invoice Date: 03/10/2023	Due Date: 03/24/2023	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>
81 0000 1100 310 8008 566	scholarship T.Klaes		250.00		N	Final
Vendor ID: 100164	IOWA TESTING PROGRAMS	PO Number:	Invoice Number: 231240		Amount:	1,024.00
Description:		Invoice Date: 02/24/2023	Due Date: 03/22/2023	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 1100 100 0000 325	REGISTRATION COUNTS ISASP		1,024.00		N	Final
Vendor ID: 100251	J.W. Pepper & Son, Inc.,	PO Number:	Invoice Number: 365054811		Amount:	7.20
Description:		Invoice Date: 02/07/2023	Due Date: 03/24/2023	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	MUSIC		7.20		N	Final
Vendor ID: 104161	JOSTENS, INC	PO Number:	Invoice Number: 30463585		Amount:	126.95
Description:		Invoice Date: 02/24/2023	Due Date: 03/22/2023	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	DIPLOMAS		126.95		N	Final

Vendor ID: 707454	KENDALL HUNT PUBLISHING	PO Number: 20884H	Invoice Number: 13286911	Amount: 28.00
Description:		Invoice Date: 03/16/2023	Due Date: 03/24/2023 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 1100 100 0000 641	978-1-5249-9105-0		28.00	N Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: FY23-0342	Amount: 6.00
Description:		Invoice Date: 02/28/2023	Due Date: 03/24/2023 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 810	ZOOM CONFERENCE		6.00	N Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number: 20833h	Invoice Number: FY23-0353	Amount: 1,000.00
Description:		Invoice Date: 03/07/2023	Due Date: 03/24/2023 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 1100 100 0000 810	ICAN CURICULLUM		1,000.00	N Final
Vendor ID: 707797	KRAMER, ASHLEY	PO Number:	Invoice Number: 20230323	Amount: 12.99
Description:		Invoice Date: 02/28/2023	Due Date: 03/23/2023 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 580	PD MEAL		12.99	N Final
Vendor ID: 707482	KURITA AMERICA INC.	PO Number:	Invoice Number: INV742758	Amount: 1,300.67
Description:		Invoice Date: 03/15/2023	Due Date: 03/24/2023 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>
36 0000 2620 000 0000 739	BOILER CHEMICAL		1,300.67	N Final
Vendor ID: 707213	Little Cats Daycare	PO Number:	Invoice Number: 20230323	Amount: 904.37
Description:		Invoice Date: 03/21/2023	Due Date: 03/23/2023 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 1999 000 0000	PORTION PB FUNDRAISER		904.37	0.00 N Final
Vendor ID: 707404	MAIN STREET MARKET PLACE	PO Number:	Invoice Number: 166522	Amount: 38.39
Description:		Invoice Date: 03/15/2023	Due Date: 03/24/2023 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 1300 355 0000 612	FACS GROCERIES		38.39	N Final
Vendor ID: 707793	MAPPING STRATEGIES	PO Number:	Invoice Number: 125	Amount: 3,264.60
Description:		Invoice Date: 12/05/2023	Due Date: 03/24/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

Invoice Listing - Detail
Unposted; Batch Description Invoices--MARCH 2023 BATCH 1

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 4300 000 0000 451	DIRECTOR REDISTRICTING		3,264.60		N	Final
Vendor ID: 707134 MARCO INC.						
Description:		PO Number:	Invoice Number: 79139424		Amount: 1,294.16	
Sequence: 1 Check Type:		Invoice Date: 03/15/2023 Due Date: 03/22/2023 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: 9667459.		Amount: (66.23)	
Sequence: 1 Check Type:		Invoice Date: 02/28/2023 Due Date: 03/23/2023 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	REFUND		(66.23)		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 9874671		Amount: 83.10	
Sequence: 1 Check Type:		Invoice Date: 02/16/2023 Due Date: 03/23/2023 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	SHELVING LABELS		83.10		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 9878185		Amount: 436.56	
Sequence: 1 Check Type:		Invoice Date: 02/20/2023 Due Date: 03/24/2023 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 950 7960 619	VENDING MACHINE SUPPLIES		436.56		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 9888259		Amount: 2,069.64	
Sequence: 1 Check Type:		Invoice Date: 02/27/2023 Due Date: 03/24/2023 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 618	FS SUPPLIES		171.22		N	Final
61 0000 3110 000 0000 631	FOOD		1,898.42		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 9898117		Amount: 3,759.66	
Sequence: 1 Check Type:		Invoice Date: 03/06/2023 Due Date: 03/24/2023 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		3,759.66		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 9907931		Amount: 4,013.12	
Sequence: 1 Check Type:		Invoice Date: 03/13/2023 Due Date: 03/24/2023 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 618	FS SUPPLIES		217.78		N	Final

61 0000 3110 000 0000 631	FOOD	3,483.29	N	Final
61 0000 3110 000 3325 631	GRANT FOOD ACTIVITY NIGHT	312.05	N	Final

Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9907931.	Amount:	(27.00)
Description:		Invoice Date: 03/23/2023	Due Date: 03/24/2023	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	REFUND		(27.00)	N	In Full
				N	Final

Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9916590	Amount:	(10.92)
Description:		Invoice Date: 03/20/2023	Due Date: 03/23/2023	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	REFUND GARLIC		(10.92)	N	In Full
				N	Final

Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9916590.	Amount:	5,461.28
Description:		Invoice Date: 03/20/2023	Due Date: 03/24/2023	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		97.75	N	In Full
61 0000 3110 000 0000 631	FOOD		5,254.90	N	Final
10 0000 2213 100 3116 613	CLIMATE & CULTURE SUPPLIES		108.63	N	Final

Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 9916591	Amount:	313.28
Description:		Invoice Date: 03/20/2023	Due Date: 03/24/2023	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		313.28	N	In Full
				N	Final

Vendor ID: 101443	MITCHELL CO REGNAL HEALTH CTR	PO Number:	Invoice Number: 20230322	Amount:	30.00
Description:		Invoice Date: 02/22/2023	Due Date: 03/22/2023	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 346	DRUG TESTING		30.00	N	In Full
				N	Final

Vendor ID: 101278	MUELLER, TAMMI	PO Number:	Invoice Number: 20230324	Amount:	133.00
Description:		Invoice Date: 02/26/2023	Due Date: 03/24/2023	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 910 6120 612	REIMB SPEECH REGISTRATION		133.00	N	In Full
				N	Final

Vendor ID: 105557	NAPA, WEBER AUTO PARTS INC	PO Number:	Invoice Number: 480757	Amount:	378.39
Description:		Invoice Date: 03/08/2023	Due Date: 03/23/2023	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>
					In Full

10 0000 2700 000 0000 673	TAILLIGHTS, ADHESIVES & PAINT	378.39	N	Final
Vendor ID: 707800	NASHUA PLAINFIELD FFA ALUMNI	PO Number:	Invoice Number: 100	Amount: 83.00
Description:		Invoice Date: 03/21/2023	Due Date: 03/24/2023	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	MEAL FOR DISTRICT FFA CONTEST		83.00	N Final
Vendor ID: 707592	NELSON MEDIA COMPANY	PO Number:	Invoice Number: 402	Amount: 2,000.00
Description:		Invoice Date: 02/27/2023	Due Date: 03/23/2023	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: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 20230324	Amount: 5,085.00
Description:		Invoice Date: 12/16/2022	Due Date: 03/24/2023	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	PSEO COURSES		5,085.00	N Final
Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 34381	Amount: 65.00
Description:		Invoice Date: 03/16/2023	Due Date: 03/24/2023	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 810	STOP CLASS		65.00	N Final
Vendor ID: 707086	NOSBISCH, MORGAN	PO Number:	Invoice Number: 20230324	Amount: 213.74
Description:		Invoice Date: 03/26/2023	Due Date: 03/24/2023	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	REIMB FFA CONVENTION MEAL		213.74	N Final
Vendor ID: 707086	NOSBISCH, MORGAN	PO Number:	Invoice Number: 20230324-0001	Amount: 100.67
Description:		Invoice Date: 03/24/2023	Due Date: 03/24/2023	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	REIMB FFA SUPPLIES		100.67	N Final
Vendor ID: 707682	NUWAY K& H COOPERATIVE	PO Number:	Invoice Number: 766154	Amount: 8,840.70
Description:		Invoice Date: 02/28/2023	Due Date: 03/23/2023	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 623	LP		8,840.70	N Final
Vendor ID: 100051	OMNITEL COMMUNICATIONS	PO Number:	Invoice Number: 20230322	Amount: 1,552.27

Invoice Listing - Detail
Unposted; Batch Description Invoices--MARCH 2023 BATCH 1

Description:		Invoice Date:	03/01/2023	Due Date:	03/22/2023	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 532	TELEPHONE		212.32		N	Final			
10 0000 2320 000 0000 538	INTERNET		1,339.95		N	Final			
Vendor ID: 707736	PAN O GOLD BAKING CO	PO Number:			Invoice Number:	10013523058002	Amount:	167.90	
Description:		Invoice Date:	02/27/2023	Due Date:	03/22/2023	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	BREAD		167.90		N	Final			
Vendor ID: 707736	PAN O GOLD BAKING CO	PO Number:			Invoice Number:	10013523065002	Amount:	120.96	
Description:		Invoice Date:	03/06/2023	Due Date:	03/22/2023	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	BREAD		120.96		N	Final			
Vendor ID: 707736	PAN O GOLD BAKING CO	PO Number:			Invoice Number:	10013523079001	Amount:	206.94	
Description:		Invoice Date:	03/20/2023	Due Date:	03/22/2023	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	BREAD		206.94		N	Final			
Vendor ID: 707798	PATTERSON, JOHN	PO Number:			Invoice Number:	20230324	Amount:	80.00	
Description:		Invoice Date:	03/01/2023	Due Date:	03/24/2023	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 627	20.52 GAL DEISEL		80.00		N	Final			
Vendor ID: 100170	PERFECTION LEARNING CORP	PO Number:	20874H		Invoice Number:	335150	Amount:	584.91	
Description:		Invoice Date:	03/06/2023	Due Date:	03/24/2023	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 2222 100 0000 643	LIBRARY BOOKS		584.91		N	Final			
Vendor ID: 707266	PETE, HEIDI	PO Number:			Invoice Number:	20230323	Amount:	525.00	
Description:		Invoice Date:	02/28/2023	Due Date:	03/23/2023	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 580	REIMB SP ED TRANSP		525.00		N	Final			
Vendor ID: 102319	PICKAR-OULMAN PLBG HTG & ELEC	PO Number:			Invoice Number:	2341	Amount:	934.98	
Description:		Invoice Date:	02/24/2023	Due Date:	03/24/2023	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 4600 000 0000 450	KITCHEN DISPOSAL REPAIR		934.98		N	Final
Vendor ID: 706882 POLLARD PEST CONTROL CO. & LAWN CARE						
Description:		PO Number:	Invoice Number: 20230323		Amount: 80.00	
Sequence: 1 Check Type:		Invoice Date: 02/27/2023 Due Date: 03/23/2023 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 425	PEST CONTROL		80.00		N	Final
Vendor ID: 103894 RICEVILLE FIRE DEPT						
Description:		PO Number:	Invoice Number: 20230324		Amount: 270.64	
Sequence: 1 Check Type:		Invoice Date: 03/24/2023 Due Date: 03/24/2023 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	GARLIC BREAD		270.64		N	Final
Vendor ID: 100041 RICEVILLE LUMBER CO						
Description:		PO Number:	Invoice Number: 2303-022986		Amount: 9.02	
Sequence: 1 Check Type:		Invoice Date: 03/23/2023 Due Date: 03/24/2023 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	BOARD		9.02		N	Final
Vendor ID: 707795 SCHOLASTIC BOOK FAIRS						
Description:		PO Number:	Invoice Number: 20230322		Amount: 522.35	
Sequence: 1 Check Type:		Invoice Date: 03/01/2023 Due Date: 03/22/2023 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 2222 100 0000 810	BOOK FAIR		522.35		N	Final
Vendor ID: 100229 SCHOOL BUS SALES CO						
Description:		PO Number:	Invoice Number: 01P35042		Amount: 1,382.10	
Sequence: 1 Check Type:		Invoice Date: 03/14/2023 Due Date: 03/23/2023 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 2700 000 0000 673	CROSS ARMS & ELECTRIC XARM BASES		1,382.10		N	Final
Vendor ID: 101717 SCHOOL SPECIALTY LLC						
Description:		PO Number:	Invoice Number: 208131996962		Amount: 548.31	
Sequence: 1 Check Type:		Invoice Date: 03/09/2023 Due Date: 03/22/2023 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 0418 2410 000 0000 611	LAMINATION		548.31		N	Final
Vendor ID: 101717 SCHOOL SPECIALTY LLC						
Description:		PO Number:	Invoice Number: 208132041044		Amount: 81.84	
Sequence: 1 Check Type:		Invoice Date: 03/17/2023 Due Date: 03/24/2023 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 2320 000 0000 611	FOLDERS		81.84		N	Final

Vendor ID: 100282	ST ANSGAR COMMUNITY SCHOOL	PO Number:	Invoice Number: 20230323	Amount:	556.74
Description:		Invoice Date: 03/22/2023	Due Date: 03/23/2023 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	CONCURRENT ENROLLMENT		556.74	N	In Full
					Final
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 239976647	Amount:	359.22
Description:		Invoice Date: 01/30/2023	Due Date: 03/24/2023 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		359.22	N	In Full
					Final
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 239985371	Amount:	114.67
Description:		Invoice Date: 02/04/2023	Due Date: 03/24/2023 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		114.67	N	In Full
					Final
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 339011371	Amount:	1,908.49
Description:		Invoice Date: 03/02/2023	Due Date: 03/24/2023 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		1,908.49	N	In Full
					Final
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 339018323	Amount:	736.33
Description:		Invoice Date: 03/09/2023	Due Date: 03/24/2023 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		736.33	N	In Full
					Final
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 339025232	Amount:	890.30
Description:		Invoice Date: 03/16/2023	Due Date: 03/24/2023 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		890.30	N	In Full
					Final
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 339032534	Amount:	714.58
Description:		Invoice Date: 03/23/2023	Due Date: 03/24/2023 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	FOOD		714.58	N	In Full
					Final
Vendor ID: 707407	TABBERT, BRYAN	PO Number:	Invoice Number: 20230324	Amount:	360.00
Description:		Invoice Date: 02/28/2023	Due Date: 03/24/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail
Unposted; Batch Description Invoices--MARCH 2023 BATCH 1

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 810	MILAGE REIMB		360.00		N	Final
Vendor ID: 706777 TIMBERLINE BILLING SERVICE LLC						
Description:		PO Number:	Invoice Number: 26874		Amount: 50.59	
Sequence: 1 Check Type:		Invoice Date: 02/28/2023 Due Date: 03/24/2023 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 2510 217 3303 351	MEDICAID BILLING		50.59		N	Final
Vendor ID: 707471 TIME MANAGEMENT SYSTEMS						
Description:		PO Number:	Invoice Number: 283654		Amount: 430.80	
Sequence: 1 Check Type:		Invoice Date: 03/01/2023 Due Date: 03/24/2023 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 2239 000 0000 652	TIMECLOCK		430.80		N	Final
Vendor ID: 104671 TRAVEL LANES						
Description:		PO Number:	Invoice Number: 20230322		Amount: 123.00	
Sequence: 1 Check Type:		Invoice Date: 03/03/2023 Due Date: 03/22/2023 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 810	BOWING PBIS REWARD		123.00		N	Final
Vendor ID: 100004 TRUE VALUE						
Description:		PO Number:	Invoice Number: A213687		Amount: 29.99	
Sequence: 1 Check Type:		Invoice Date: 02/09/2023 Due Date: 03/23/2023 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	HEADLAMP		29.99		N	Final
Vendor ID: 100004 TRUE VALUE						
Description:		PO Number:	Invoice Number: A214134		Amount: 3.49	
Sequence: 1 Check Type:		Invoice Date: 02/17/2023 Due Date: 03/23/2023 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	MOUSE TRAPS		3.49		N	Final
Vendor ID: 100004 TRUE VALUE						
Description:		PO Number:	Invoice Number: A214240		Amount: 9.98	
Sequence: 1 Check Type:		Invoice Date: 02/20/2023 Due Date: 03/23/2023 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	ADHESIVES		9.98		N	Final
Vendor ID: 100004 TRUE VALUE						
Description:		PO Number:	Invoice Number: A214280		Amount: 22.36	
Sequence: 1 Check Type:		Invoice Date: 02/21/2023 Due Date: 03/23/2023 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 325 0000 612	EPOXY, HARWARE & TWINE		22.36		N	Final

Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A214345	Amount:	14.58
Description:		Invoice Date: 02/22/2023	Due Date: 03/23/2023 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 618	CLEANERS		14.58		N
					In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B191318	Amount:	32.99
Description:		Invoice Date: 02/01/2023	Due Date: 03/23/2023 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	LOCKSET		32.99		N
					In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B191339	Amount:	11.98
Description:		Invoice Date: 02/03/2023	Due Date: 03/23/2023 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	GAP & CRACK FOAM		11.98		N
					In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B191465	Amount:	32.92
Description:		Invoice Date: 02/08/2023	Due Date: 03/23/2023 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 325 0000 612	SCREWS & ADHESIVES		32.92		N
					In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B191737	Amount:	32.07
Description:		Invoice Date: 02/23/2023	Due Date: 03/23/2023 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	DRILL SETS		32.07		N
					In Full
					Final
Vendor ID: 707799	VANDEWALKER, KATIE	PO Number:	Invoice Number: 20230324	Amount:	18.00
Description:		Invoice Date: 02/27/2023	Due Date: 03/24/2023 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 2700 000 0000 580	COOKIES- BUS DRIVERS		18.00		N
					In Full
					Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI2250667	Amount:	67.68
Description:		Invoice Date: 02/15/2023	Due Date: 03/23/2023 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 910 6220 612	MOUTHPEICES		67.68		N
					In Full
					Final

Batch 1099 Total:	120.00	Batch Total:	87,974.73
Report 1099 Total:	120.00	Report Total:	87,974.73

Elaine R. Govern
Box 116
Riceville, Iowa 50466

January 31, 2023

To: Riceville High School: June Bohr, English Department
Kris Cother, Mathematics Department
Luke House, Social Studies Department

My thoughts are often with the place where I spent many hours, RCHS. Your success in the three departments to which my family gave part of our lives is important. Peter J. Govern taught math there for 14 years. Christopher Govern taught social studies and was athletic director and coach for 13 years. For 18 years I enjoyed teaching High School English and Speech communications classes with the added tasks of speech contest, Mock Trial, Academic Quest Team, theatre productions, TAG, and the National Honor Society. For 3 years, I also taught the post-secondary classes of communications and college composition at the Riceville High School for North Iowa Community College. My many--- and fondest memories linger at our school. Consequently, I established a permanent endowment, the Riceville Legacy Fund, with the Community Foundation of Northeast Iowa. It spins off interest yearly and that donation rotates between your three departments. So far the following list shows its history from its beginning year. Not huge amounts, but it happens without fundraising and without teachers making up a difference in shortages from their own pocket---as we all have done over the years. It is up to you as a department head to determine how these yearly rotating funds will be spent in your rotation year for your subject matter.

Math Department	7/12/2019	123.85 new math curriculum
English Department	7/08/2020	129.75 English books
Social Studies Department	6/22/2021	130.25 social studies curriculum
Math Department	7/6/2022	141.25 spent for ? _____ <i>please inform me</i>
English Department	2023	157.25 will be spent for? _____
Social Studies Department	2024	_____

Interest from the Riceville Legacy Fund will continue to be donated as long as RCHS exists. Jen Dunn, Business Manager, keeps track of it for my family. We enjoy knowing how things are progressing and what my donation purchases to help you. CFNEIA who manages the fund advised me to write this letter to you for overall awareness. They also wish to relate that anyone interested in supporting the Riceville school and your departments can give a tax deductible contribution to this endowment. My brother in Pennsylvania recently gave \$500 to this fund. Jen has the contact info for the Foundation in Cedar Falls if you know of someone to donate to your department. The current value of the permanent forever fund that I have given is \$16,289.26. I directed another part of the yearly interest to go to the Riceville Public Library due to my concern for them as its former Building Coordinator, 1971-1980, to raise the funding and to administer the construction details to build our library at Riceville. My continued best wishes for each of you and your students.

Copies: Jen Dunn, Barb Schwamman

Sincerely,
Elaine R. Govern

3/7/23
Keystone
mtg
± Export

		Academics	Attendance	Behavior
Riceville Comm School District				
2 schools	410	87%	92%	99%
▼ Compare				
⌵ All schools	Enrollment	Academics	Attendance	Behavior
Riceville Elementary School	219	100%	91%	98%
Riceville High School	191	75%	92%	100%



AGREEMENT FOR TEACHER EDUCATION CLINICAL EXPERIENCE PLACEMENTS

Between

**The Board of Education
Riceville Comm School District
912 Woodland Ave Riceville Iowa 50466**

and

**Morningside University
1501 Morningside Avenue
Sioux City, IA 51106**

PLEASE RETURN TO MORNINGSIDE UNIVERSITY BY THURSDAY JUNE 9, 2023

This document shall serve as the basis for a working agreement between the District and the University in consideration of the placement of Morningside University candidates enrolled in teacher education programs for either initial licensure or subsequent endorsements, where clinical experiences are required.

A. PLACEMENT AND STATUS OF STUDENTS

1. Morningside University will collaborate with the District administration or designee regarding the placement of teacher education candidates in clinical experiences (student teaching, practicum, field experience, and internship).
2. Any changes to the original assignment of a teacher education candidate in a clinical experience placement must be approved by Morningside University and the building principal.
3. All teacher education candidates will have completed a background check before beginning their clinical experience placement.
4. Only those teacher education candidates who have satisfactorily completed the necessary academic requirements and professional training for their specific preparation programs will be approved for clinical experience placements.
5. Teacher education candidates assigned to a clinical experience placement shall always work under the supervision of certified personnel in the District during the placement.
6. Teacher education candidates assigned to a clinical experience placement shall always be governed by the regulations of certified personnel of the district during these experiences, including upholding all policies held by the District.
7. A student teacher may be used as a substitute teacher under these conditions:
 - a. A student teacher who holds a substitute authorization may serve as a substitute for their cooperating teacher only, on a very limited basis (no long-term subbing), and can be paid as a substitute teacher for that day. When a student teacher serves as the teacher of record, he/she is no longer student teaching, but is serving as a substitute.



B. COOPERATING AND COLLABORATING TEACHERS

Cooperating teachers are defined as those who supervise clinical experiences of candidates enrolled in initial licensure teacher education programs. Collaborating teachers are defined as those who mentor licensed teachers seeking additional endorsements.

1. Cooperating and collaborating teachers for teacher education candidates shall be approved by the building or District administration and Morningside University based on their licensure and teaching experience.
2. Cooperating and collaborating teachers for teacher education candidates must be licensed in the areas in which they will be supervising the candidates and must have a minimum of three years of teaching experience.
3. Cooperating teachers for student teachers will be paid a stipend of \$210 for a fourteen-week assignment and \$105 for a seven-week assignment. The stipend will be paid to the cooperating teacher by Morningside University at the end of the semester. In the case of a discontinuance of a student teacher, Morningside University shall pay all obligations incurred at the time of discontinuance.
4. Cooperating and collaborating teachers for teacher education candidates who are assigned to practicums, field experiences, or internships will not be paid a stipend.

C. SCOPE OF CLINICAL EXPERIENCES

1. The District shall allow teacher education candidates the use of the physical resources of the schools that are normally provided to classroom teachers, including the building, equipment, essential supplies, library facilities, etc. that are necessary and reasonable to enable the teacher candidate to function adequately in the school.
2. The regular curriculum of the participating school district shall be used.
3. Each clinical experience has different requirements. The Morningside University course instructor will share requirements for the clinical experience directly with the cooperating or collaborating teacher.
4. The District shall allow teacher education candidates to record the teaching of lessons in accordance with District policy regarding video recordings. All University teacher education candidates are required to use the University-sponsored, secure digital platform to capture recordings. All University teacher education candidates sign the University Video Recording Acceptable Use Policy Agreement to ensure confidentiality, best practice, and appropriate usage of videos for University assessment purposes only.
5. University Supervisors are assigned by the University to observe teacher education candidates enrolled in advanced practicums, student teaching and teacher internships. University Supervisors coordinate visits with the cooperating teacher and follow the District policy for classroom visitors and video conferencing.

D. TERMS OF AGREEMENT

1. This school agreement is for the duration of the 2023-2024 academic year.
2. The agreement may be revised or modified by written amendment when both parties agree to such change.
3. Each party reserves the right to dissolve the agreement at any time if the clinical experience proves to be unsatisfactory.



Morningside University Representative

Kelly Chaney

By: _____

Kelly Chaney, Ph.D.

Dean, Sharon Walker School of Education

Riceville Comm School District School District Representative

Signature: _____ Date: _____

Printed Name and Title: _____

BOARD OF DIRECTORS' MEMBER DEVELOPMENT AND TRAINING

High achieving school boards work as a team to create high expectations for all students. Board learning is foundational to creating this solid governance structure focused on student learning for school boards. The board may participate in conferences sponsored by educational associations and agencies in addition to its own in-service programs and work sessions.

The board will work closely with the Iowa Association of School Boards' ~~Academy of Board Learning Experiences~~ and encourage the board members to participate in ~~conferences~~ **qualifying learning opportunities to achieve the Annual Board Award.**

~~NOTE: In order for a board to be eligible for the IASB Award of Achievement, the board needs to have a policy on board development.~~

Legal Reference: Iowa Code §§ 279.38, .38

Cross Reference: 216.1 Association Membership

Approved: February 18, 2013 Reviewed: November 15, 2021 Revised: April 21, 2014

OPEN ENROLLMENT TRANSFERS- PRODECURES AS A RECEIVING DISTRICT

The school district will participate in open enrollment as a receiving district. As a receiving district, the board will allow nonresident students, who meet the legal requirements, to open enroll into the school district. The board will have complete discretion to determine the attendance center of the students attending the school district under open enrollment.

Options - Choose One

[The (board or superintendent) will take action on the open enrollment request at the next regular board meeting.]

OR

[The superintendent will approve within 30 days (select those appropriate) incoming kindergarten applications; good cause application; or continuation of an educational program application.]

The superintendent will notify the sending school district and parents within five days of the school district's action to approve or deny the open enrollment request.

Open enrollment requests into the school district will not be approved if insufficient classroom space exists. Open enrollment requests into the school district will also not be approved for students who have been suspended or expelled by the administration or the board of the school district the student is or was attending until the student has been reinstated into the school district from which the student was suspended or expelled. Once the student is reinstated, the student's open enrollment request will be considered in the same manner as other open enrollment requests provided the required timelines are met.

Open enrollment requests into the school district that, if denied, would result in students from the same nuclear family being enrolled in different school districts, will be given highest priority. The board, in its discretion, may waive the insufficient classroom space reason for denial for students of the same nuclear family to prevent the division of a nuclear family between two school districts. Other open enrollment requests into the school district are considered in the order received by the school district with the first open enrollment request given a higher priority than the second open enrollment request and so forth.

Students in grades nine through twelve open enrolling into the school district will be eligible for participation in interscholastic athletics, at the varsity level, in accordance with applicable law.

Options - Choose one:

[Parents are responsible for providing transportation to and from the receiving school district without reimbursement unless the parents qualify for transportation assistance. Upon a parent's request, the board may approve transportation into the sending district. (The transportation is

limited to within miles of the district boundary/current bus route.) The board's approval is subject to the sending district's approval.

OR

Parents of students whose open enrollment requests are approved by the (board or superintendent) are responsible for providing transportation to and from the receiving school district without reimbursement. The board will not approve transportation into the sending district.]

An open enrollment request into the school district from parents of a special education student is reviewed on a case-by-case basis. The determining factors for approval of such an open enrollment request will be whether the special education program available in the school district is appropriate for the student's needs and whether the enrollment of the special education student will cause the class size to exceed the maximum allowed. The area education agency director of special education serving the school district will determine whether the program is appropriate. The special education student will remain in the sending district until the final determination is made. For children requiring special education, the receiving district will complete and provide to the resident district the documentation needed to seek Medicaid reimbursement for eligible services.

The policies of the school district will apply to students attending the school district under open enrollment.

It is the responsibility of the superintendent to develop appropriate office procedures and administrative regulations necessary for open enrollment requests.

NOTE: This policy reflects Iowa's open enrollment law. The board needs to determine whether it will delegate authority to the superintendent to approve timely filed open enrollment requests. The 30 days for approval by the superintendent is a recommended practice intended to align with the general timeframe boards have to place a request on the next regular school board meeting agenda, and not a legal requirement. These applications should be timely handled as appropriate for the needs of the families and the district. This option is the first set of options on page one of the policy. There are three options available to the board:

- *board retains all approval authority over requests.*
- *board delegates all approval authority over requests.*
- *board delegates only some approval authority over requests.*

After the board makes its decision, the policy needs to be edited to reflect the board's decision.

The second option on page two addresses the issue of transportation of the receiving district to pick up open enrolled students. The board needs to establish by policy whether it will go into the sending district to pick up open enrolled students.

Legal Reference: Iowa Code §§ 139A; 274.1; 279.11; 282.1, .3, .8, .18; 299.1
281 I.A.C. 17.

Cross Reference: 501.6 Student Transfers In
501.7 Student Transfers or Withdrawals
501.14 Open Enrollment Transfers-Procedures as a Sending
District
606.6 Insufficient Classroom Space

Approved: August 15, 1996 Reviewed: July 20, 2015 Revised: July 18, 2022

PARENTAL AND FAMILY ENGAGEMENT DISTRICT WIDE POLICY

Parent and family engagement is an important component in a student's success in school. The board encourages parents and families to become involved in their child's education to ensure the child's academic success. In order to facilitate parent and family involvement, it is the goal of the district to conduct outreach and implement programs, activities and procedures to further involve parents and families with the academic success of their students. The board will:

(In each of the following six items, the board must describe within this policy how it will accomplish each of the items. This mandatory policy is not complete without providing specific information for each of these six categories.)

(1) Involve parents and families in the development of the Title I plan, the process for school review of the plan and the process for improvement by:

(2) Provide the coordination, technical assistance and other support necessary to assist and build the capacity of all participating schools in planning and implementing effective parent and family involvement activities to improve student academic achievement and school performance by:

(3) To the extent feasible, coordinate and integrate parent and family engagement strategies under Title I with parent and family engagement strategies outlined in other relevant Federal, State, and local laws and programs by:

(4) Conduct with the involvement of parents and family members, an annual evaluation of the content and effectiveness of the parent and family engagement policy in improving the academic quality of the school served including identifying: barriers to greater participation by parents in Title I activities (with particular attention to low-income parents, Limited English Proficient (LEP) parents, parents of any racial or ethnic minority, parents with disabilities and parents with limited literacy); needs of parents and family to assist their children's learning; and strategies to support successful school and family interactions by:

(5) Use the findings of the annual evaluation to design strategies for more effective parent and family involvement and to revise, as necessary, the parent and family involvement policies by:

(6) Involve parents and families in Title I activities by:

The district shall involve parents in determining how to allocate reserved Title I funds in accordance with applicable laws.

The board will review this policy annually. The superintendent is responsible for notifying parents and families of this policy annually or within a reasonable time after it has been amended during the school year. The superintendent may develop an administrative process or procedures to implement this policy.

Legal Reference: 20 U.S.C § 6318

Cross Reference: 903.2 Community Persons and Volunteers

Approved: May 14, 1992 Reviewed: June 17, 2013 Revised: July 18, 2022

NOTE: This is a mandatory policy and accompanying regulation. The intent of this portion of Every Student Succeeds Act is that districts will uniquely tailor this policy in a manner and format that suits the needs of their individual community. As a result, there are underlined spaces within this policy that indicate areas where the district should add their own plans after having taken the steps to collaborate with parents and families. This policy is not complete without the necessary description of how each district intends to implement the policy.

Legal Reference: 20 U.S.C § 6318

Cross Reference: 903.2 Community Persons and Volunteers

Approved: May 14, 1992 Reviewed: June 17, 2013 Revised: July 18, 2022

STUDENT GUIDANCE AND COUNSELING PROGRAM

The board will provide a student guidance and counseling program. The guidance school counselor will be certified with the Iowa Department of Education Board of Educational Examiners and hold the qualifications required by the board. The guidance and counseling program will serve grades kindergarten through twelve. The program will assist students with their personal, educational, and career development. The program is coordinated with the education program and will involve licensed employees.

~~Note: Although it is not mandated to have a guidance counselor, it is required that a counseling program exists. This is a mandated policy and reflects the educational standards. For more detailed discussion of this issue, see IASB's Policy Primer, Vol. 14 #3 June 27, 2001.~~

Legal Reference: Iowa Code §§ 280.14; 622.10 (2011).
281 I.A.C. 12.3 (11).

Cross Reference: 604.4 Program for At-Risk Students

Approved: March 13, 1991 Reviewed: August 22, 2022 Revised: September 16, 2013

FISCAL MANAGEMENT

The Board recognizes its fiduciary responsibility to oversee the management of school district funds in keeping with the school district vision, mission and goals. To achieve this purpose, the board may engage in learning about the financial needs, operations and requirements of the district as appropriate for the board's understanding of the district's financial position. The Board also commits to engaging in annual financial goal setting for the district based upon measurable data and projections for the district.

After the fiscal year has closed, the Superintendent or their designee will provide to the Board concise, timely, well organized financial data. The Board will exercise its oversight responsibilities by reviewing relevant PK-12 public education sector indicators to understand the financial trends of the district.

The board will establish and review financial goals annually. The District will measure whether these goals were obtained as of June 30, but only after completion of the Certified Annual Report due September 15th each year.

Providing the best possible educational experience for all students and meeting federal, state, and local academic goals for each student requires maximizing General Fund resources for use in the instructional program. The board may request from the School Budget Review Committee (SBRC) additional modified spending authority (MSA) where it may be available for items such as:

- Special education deficit balances
- Advances to support increasing student enrollment
- Supports for students identified as English Learners
- At risk / dropout prevention programming
- Initial staffing associated with opening new buildings or programs
- Any other lawful purpose

Any award of modified supplement amount will be levied as a cash reserve based on the recommendation of the superintendent/designee and approved by the Board of Education in keeping with the fiscal management performance measures provided for in district policy.

Legal Reference: *Iowa Code §§ 257.7, 31; 279.8*

Approved:_____

Reviewed:_____

Revised:_____

FINANCIAL METRICS

The following relevant PK-12 public sector indicators will be provided to the Board annually to better understand the financial trends of the district. These indicators will be an accurate depiction as of June 30th of the preceding fiscal year and will depict at a minimum of *[insert number]* years of data.

- Total revenues and expenditures by fund and major sources;
- Financial Solvency Ratio - assigned plus unassigned fund balances divided by total revenue minus AEA flow through;
- Unspent Authorized Budget Ratio - amount of maximum spending authority left at year end after deducting the general fund expenditures incurred during the year;
- Unspent Authorized Balance Ratio Net of Restricted Fund Balances (Categorical Fund Balances) - amount of maximum spending authority left at year end after deducting both the general fund expenditures incurred during the year and the total restricted fund balances (categorical fund balances) at year end;
- Enrollment Trend - funding follows the student so it is important to understand district enrollment numbers;
- Staff costs as a percent of total general fund.

Financial Projections

The general fund is the operating fund of the district where the majority of salaries and benefits are funded. Projections will help the board determine sustainability of the annual operating budget and help make future budgetary decisions.

The District is committed to utilizing the following financial metrics in determining district financial goals:

1. Unspent Authorized Budget Ratio: Maintain unspent authorized budget ratio within the *[X-X%]* target range. *[Optional language of a higher range with an explanation of the reason-for example, our board feels a higher solvency range of X-X% is our district's target due to our large number of net open enrolled in students].* The current year's projected balance will be discussed with the Board before staffing and other spending decisions are finalized for the succeeding year.
2. Unspent Authorized Budget Net of Restricted Fund Balances (Categorical Balances): Maintain unspent authorized budget ratio net of restricted fund balances (categorical balances) within the *[X-X]* % target range. The district will attempt to spend the restricted (categorical) annual allocation in the year received to the extent possible.
3. Solvency Ratio: Maintain an unrestricted, uncommitted general fund balance within the *[X-X]* % target range with *[X]* % being a minimum goal. The current year's

projected balance will be discussed with the Board before establishing the succeeding year's cash reserve levy and before staffing and other spending decisions are finalized.

4. *[Optional: The District will take reasonable steps to achieve a total general fund balance at least equal to its unspent authority. This enables the District to cash flow its legal spending limit].*

PURCHASING - BIDDING

The board supports economic development in Iowa, particularly in the school district community. As permitted by law, purchasing preferences will be given to Iowa goods and services from locally-owned businesses located within the school district Iowa based companies if the cost and other considerations are relatively equal and meet the required specifications. However, when spending federal Child Nutrition Funds, geographical preferences is allowed only for unprocessed agricultural food items as a part of response evaluation. Other statutory purchasing preferences will be applied as provided by law, including goals **and reporting** with regard to procurement from certified targeted small businesses, minority-owned businesses, and female-owned businesses.

~~Prior to August 15 of each year and after analyzing the school district's anticipated procurement level for the current fiscal year, the school board will set a goal of ten percent of the anticipated procurement level to be purchased from certified targeted small businesses. In determining the procurement level, the cost of utilities (heat, electricity, telephone and natural gas) and employees' costs will not be included. After the goal has been established, the superintendent will file the required Targeted Small Business Procurement form with the Department of Education by August 15.~~

~~By July 31 of each year, the superintendent will file a report with the Department of Education outlining purchases of goods and services from targeted small businesses for the previous fiscal year.~~

~~The school board and superintendent will encourage targeted small businesses which are not certified with the Department of Inspections and Appeals to become certified targeted small businesses.~~

Goods and Services

The board shall enter into goods and services contract(s) as the board deems to be in the best interest of the school district. It shall be the responsibility of the superintendent to approve purchases, except those requiring board approval as described below or as provided by in law. The superintendent may coordinate and combine purchases with other governmental bodies to take advantage of volume price breaks. Joint purchases with other political subdivisions will be considered in the purchase of equipment, accessories, or attachments with an estimated cost of \$50,000 or more.

Purchases for goods and services shall conform to the following:

- The superintendent shall have the authority to authorize purchases without prior board approval and without competitive request for proposals, quotations, or bids for goods and services up to \$10,000.
- For goods and services costing at least \$10,000 and up to \$25,000 the superintendent shall receive proposals, quotations, or bids for the goods and services to be purchased prior to board approval. The quotation process may be informal, and include written or unwritten quotations.
- For goods and services exceeding \$25,000 the competitive request for proposal (RFP) or competitive bid process shall be used and received prior to board approval. RFPs and bids are formal, written submissions via sealed process.

In the event that only one quotation or bid is submitted, the board may proceed if the quotation or bid meets the contract award specifications.

The contract award may be based on several cost considerations including, but not limited to the following:

- The cost of the goods and services being purchased;
- Availability of service and/or repair;
- The targeted small business procurement goal and other statutory purchasing preferences; and
- Other factors deemed relevant by the board.

The board may elect to exempt certain professional services contracts from the thresholds and procedures outlined above.

The thresholds and procedures related to purchases of goods and services do not apply to public improvement projects.

Public Improvements

The board shall enter into public improvement contract(s) as the board deems to be in the best interest of the school district. 'Public improvement' means "a building or construction work

which is constructed under the control of a governmental entity and for which either of the following applies: (1) has been paid for in whole or in part with funds of the governmental entity; (2) a commitment has been made prior to construction by the governmental entity to pay for the building or construction work in whole or in part with funds of the governmental entity. This includes a building or improvement constructed or operated jointly with any public or private agency.”

The district shall follow all requirements, timelines, and processes detailed in Iowa law related to public improvement projects. The thresholds regarding when competitive bidding or competitive quotations is required will be followed. Competitive bidding is required for public improvement contracts exceeding the minimum threshold stated in law. Competitive quotations are required for public improvement projects that exceed the minimum threshold amount stated in law, but do not exceed the minimum set for competitive bidding. The board shall approve competitive bids and competitive quotes. If the total cost of the public improvement does not warrant either competitive bidding or competitive quotations, the district may nevertheless proceed with either of these processes, if it so chooses.

The award of all contracts for the public improvement shall be awarded to the lowest responsive, responsible bidder. In the event of an emergency requiring repairs to a school district facility that exceed bidding and quotation thresholds, please refer to policy 802.03 – Emergency Repairs.

The district shall comply with all federal and state laws and regulations required for procurement, including the selection and evaluation of contractors. The superintendent or designee is responsible for developing an administrative process to implement this policy, including, but not limited to, procedures related to suspension and debarment for transactions subject to those requirements.

Legal Reference: Iowa Code § 26; 72.3; 73; 73A; 297; 301
261 I.A.C. 54
281 I.A.C. 43.25

Cross Reference: 705.4 Expenditures for a Public Purpose
801.4 Site Application
802.3 Emergency Purposes
803.1 Disposition of Obsolete Equipment
803.2 Lease, Sale or Disposal of School District Building & Sites

Approved : _____ Reviewed: September 19, 2022 Revised: September 16, 2013

PURCHASING-BIDDING-USING FEDERAL FUNDS IN PROCUREMENT CONTRACTS

In addition to the District's standard procurement and purchasing procedures, the following procedures for vendors/contractors paid with federal funds are required. When federal, state, and local requirements conflict, the most stringent requirement will be followed.

2 CFR Part 200, Subpart D Subsection §200.318 (c)(1)

No District employee, officer, or agent may participate in the selection, award and administration of contracts supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. District officers, employees, and agents may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, for situations where the financial interest is not substantial or the gift is an unsolicited item of nominal value, district employees must abide by all relevant board policies. Violation of this requirement may result in disciplinary action for the District employee, officer, or agent.

2 CFR Part 200, Subpart D Subsection §200.320 (e)(1-4)

Procurement for contracts paid with federal funds may be conducted by noncompetitive (single source) proposals when one or more of the following circumstances apply: (1) the item is only available from a single source; (2) public exigency or emergency will not permit the delay resulting from competitive bids; (3) the Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or (4) after solicitation of a number of sources, competition is inadequate.

2 CFR Part 200, Subpart D Subsection §200.321

The District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps must include: (1) placing such businesses on solicitation lists; (2) soliciting such businesses whenever they are potential sources; (3) when economically feasible, dividing contracts into smaller tasks or quantities to allow participation from such businesses; (4) establishing delivery schedules that encourage participation by such businesses; (5) when appropriate, utilizing the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and (6) requiring the primary contractor to follow steps (1) through (5) when subcontractors are used.

The district will include the following provisions in all procurement contracts or purchase orders include the following provisions when applicable:

2 CFR Part 200 Appendix II

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal

Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the

compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See §200.322 Procurement of recovered materials.

§200.216 Prohibition on certain telecommunications and video surveillance services or equipment

- (a) The district is prohibited from obligating or expending loan or grant funds to:
1. Procure or obtain;
 2. Extend or renew a contract to procure or obtain; or
 3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
 - i. For purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunication equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary of affiliate of such entities).
 - ii. Telecommunications or video surveillance services provided by such entities or using such equipment.
 - iii. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence of the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned by or controlled by, or otherwise connected to, the government of a foreign country.

(b). In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (l) heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions, and organizations as it reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

(c). See Public Law 115-232, section 889 for additional information.

(d)/ See also § 200.471

Approved: November 22, 2022 Reviewed: _____ Revised: _____

RADON MITIGATION-REGULATION

The district will create and the board will approve a plan to assess levels of radon gas present in district attendance centers. Funding for any costs related to radon testing or mitigation will be paid from the state school foundation aid received to the district or from revenues received from the Secure an Advanced Vision for Education fund.

Each district attendance center will undergo a short-term test for the presence of radon gas at least once by July 1, 2027. Short-term test means a test using a device that remains in an area for two to seven days to determine the amount of radon in the air. **Repeated short-term testing will occur every five years following the date of the first test.**

Radon testing will be performed by an individual certified to conduct such testing pursuant to Iowa Code section 136B.1 or by district employees who have completed a school radon testing training program approved by the Iowa Department of Education and the Iowa Department of Public Health.

If the results of any short-term test at an attendance center are at or above four picocuries per liter, the district will conduct a second short-term test in spaces with elevated levels within sixty days of the first test. If the averaged test results of the first and second tests are at or above four picocuries per liter, the district will retain an individual credentialed to develop a radon mitigation plan.

The plan may include further diagnostic testing, corrective measures, and active mitigation. The mitigation plan will be completed within two years of first short-term test unless the district plans to abandon or renovate the attendance center within five years and renovation includes radon mitigation.

All new school construction will include radon resistant construction techniques.

		Total Package Increase:	4.65%
FY '23			
		Total Package:	\$2,372,077.52
FY '24			
		Total Package:	\$2,482,379.12
		Total Package Increase:	\$110,301.60
-		Est. FICA & IPERS Change:	\$0.00
-		Health Insurance Change:	\$6,619.20
-		Dental Insurance Change:	\$0.00
-		Est. LTD Insurance Change:	\$0.00
-		Est. Life Insurance Change:	\$0.00
=		Increase for Salary:	\$103,682.40
-		FICA & IPERS:	\$15,133.08
=		Approximate T.P. for Salary:	\$88,549.32
		Estimate of Full Share:	\$2,345.68
+		Correcting Adjustment:	\$0.00
=		Actual Full Share:	\$2,345.68
		Over (Under)Total Package:	\$0.05
Employees	Tier	Factor	Full Share
0	0	0.000	\$0.00
0	0	0.000	\$0.00
0	0	0.000	\$0.00
0	0	0.000	\$0.00
0	1	1.000	\$2,345.68
14	2	1.000	\$2,345.68
6	3	1.000	\$2,345.68
10	4	1.000	\$2,345.68
8	5	1.000	\$2,345.68
38			

Riceville Community School
2023-2024

	2022-23	2023-24	\$ Increase	% Increase
Salary	681,004	691,817	\$10,813	1.59%
Extra	0	0	\$0	0.00%
LTD	833	897	\$65	7.80%
Life	378	420	\$42	11.11%
FICA	52,097	52,924	\$827	1.59%
IPERS	64,287	65,308	\$1,021	1.59%
Health	209,620	235,073	\$25,453	12.14%
Totals	\$1,008,218	\$1,046,439	\$38,220	3.79%

Package includes:

Hourly increase **\$0.25**