

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting April 24th, 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: Nicole Smith, and Andrea Bauer. Students: Wyatt Kaski, Johnny Adams and Kylie Dvorak. Community Members: Thomasine Conger.

Fox called the regular school board meeting to order @ 6:30 PM.

Motion by Guertin, seconded by McCarthy to amend the agenda, adding letter S. Fieldtrip to Lacrosse. 5 Ayes. MC.

Spotlight on education was presented by the Riceville Travel Club on their trip to Europe.

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

Motion by Hale, seconded by McCarthy to approve the two open enrollments in from Osage. 5Ayes. MC.

Mrs. Suckow spoke on Mock crash, honor bands, Prom, State FFA Convention, Conservation assembly, and ISAP testing.

Superintendent Schwamman spoke about legislative session, Governor's Stem Council, IASB Convention, and work session with board presidents and vice presidents to talk.

A discussion was held about the update on the Kitchen/Daycare.

There was also discussion held on intown bus stops in McIntire and Riceville.

Motion by Guertin, seconded by McCarthy to approve the Heating /Cooling & Restroom on the North High School Wing with Pickar Oulman, with approval of Option #3 with the plumbing and electrical bid in the amount of \$31,570.00. 4 Ayes. 1 Abstained. MC.

Motion by Eastman, seconded by McCarthy to approve the Riceville Travel Club trip in 2025. 5 Ayes. MC.

Motion by Hale, seconded by Eastman to approve the milk bids with A& E Dairy. 5 Ayes. MC.

Motion by Eastman, seconded by Guertin to approve the bread bid with Pan O Gold. 5 Ayes. MC.

Motion by McCarthy, seconded by Guertin to approve Apple Quote in the amount of \$28,735.005 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve the 3033R utility tractor bid with Bodensteiner Implement in the amount of \$59,922.59. 4 Ayes. 1 Abstained MC.

Motion by Guertin, seconded by McCarthy to approve the fundraisers with Adreneline for batting cage turf & Post Prom – Dueling pianos. 5 Ayes. MC.

Motion by Eastman, seconded by McCarthy to approve the Partnership Agreement between Mitchell County Ag, Mitchell Co Agricultural Extension & Osage, St. Ansgar & Riceville school Districts. 5 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve the exempt salary increase of 5.1 % on each salary. 5 Ayes. MC.

Motion by McCarthy, seconded by Hale to approve the asbestos removal bid with Site Services in the amount of \$23,458.00 5 Ayes. MC.

Motion by Eastman, seconded by McCarthy to approve the flooring bid with D & E in the amount of \$44,294.74. 5 Ayes. MC.

Motion by Hale, seconded by Eastman to table the Daycare/Preschool Resurfacing bids. 5 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve the Operational Sharing Agreements with Osage. 5 Ayes. MC.

Motion by McCarthy, seconded by Hale to approve the Operational Sharing Agreements with Keystone. 5 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve a work session on May 10th @ 5:30 with Emergent Architect. 5 Ayes. MC.

Motion by Guertin, seconded by Eastman to approve the second reading of board policies 216.2, 501.15, 607.1, 701.5, 701.5R1, 705.1, 702.1R2, 804.7R1. 5 Ayes. MC.

Motion by Guertin, seconded by Hale to approve the first reading of board policies 200.4, 210.5, 401.5R1, 407.2, 501.2, 604.6, 701.2, and 708.. 5 Ayes. MC.

School Board Recognition was held.

Motion by Hale, seconded by Eastman to approve the fieldtrip to LaCrosse with the A& P class. 5 Ayes. MC.

A work session will be held May 10th @ 5:30pm in the Board Room

Next board meeting will be held Monday May 22nd, 2023, at 6:30 p.m. in the Board Room.

Motion by McCarthy, second by Guertin to adjourn the meeting @ 8:10 PM. Ayes 5. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held a special board meeting May 10th, 2021, at 6:30 p.m. in the Board Room. Board members present Hale (via phone), Guertin, and Fox. Also, in attendance: Barb Schwamman-Superintendent. Jennifer Dunn- Board Secretary. Heather Suckow-Principal, Staff: Nancy Evans, Nancy Eastman, and Brooke Watson. Parents: Samantha Dohman and Kelsey Byrnes.

Fox called the public hearing to order @ 5:34 PM

Motion by Guertin, seconded by Hale to approve the agenda. 3 Ayes. MC.

Motion by Guertin, seconded by Hale to approve the graduation list 2023. Ayes 3. MC.

Motion Guertin, second by Hale to adjourn the meeting @ 5:35 PM. Ayes 3. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held a work session May 10th, 2021, at 5:40 p.m. in the Board Room. Board members present Hale (arrived @ 5:41pm), Guertin, McCarthy (arrived @ 5:39pm), Eastman (arrived at 5:43 pm) and Fox. Also, in attendance: Barb Schwamman-Superintendent. Jennifer Dunn- Board Secretary. Heather Suckow-Principal, Staff: Nacy Evans, Nancy Eastman, and Brooke Watson. Parents: Samantha Dohlman and Kelsey Byrnes.

The board held a work session to discuss facility needs. Nick with Emergent was here to present.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

4/30/2023

	04/30/23	04/30/22	% change	Notes *
General Fund (10)	2,296,643.09	1,998,009.87	14.9%	
Management Fund (22)	810,385.56	652,897.45	24.1%	
PPEL & LOSST Funds (36 & 33)	1,134,368.66	1,154,165.73	-1.7%	rac payment came out 3/23
Activity Fund (21)	68,934.85	80,674.47	-14.6%	
Hot Lunch Fund (61)	101,670.78	87,512.88	16.2%	
TOTAL	<u>4,412,002.94</u>	<u>3,973,260.40</u>	<u>11.0%</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
			\$1,569,342.44
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
March 31, 2023	\$277,934.13	\$422,166.50	\$1,856,795.72
April 30, 2023	\$847,426.40	\$407,579.03	\$2,296,643.09

MANAGEMENT FUND (22)

DATE	IN	OUT	BALANCE
			\$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
March 31, 2023	\$5,309.26	\$652.69	\$726,774.63
April 30, 2023	\$84,644.62	\$1,033.69	\$810,385.56

LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$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
March 31, 2023	\$38,006.14	\$107,837.92	\$637,572.30
April 30, 2023	\$27,566.34	\$37,766.45	\$627,372.19

PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
March 31, 2023	\$5,719.25	\$318,295.68	\$344,369.61
April 30, 2023	\$166,811.06	\$4,184.20	\$506,996.47

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
March 31, 2023	\$1,652.90	\$5,182.95	\$66,760.41
April 30, 2023	\$4,243.68	\$7,069.24	\$63,934.85

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
March 31, 2023	\$50,099.98	\$41,385.41	\$106,102.70
April 30, 2023	\$35,420.59	\$39,852.51	\$101,670.78

Batch Description: Invoices--APRIL 2023 BATCH 1

Processing Month: 05/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 42952	Amount:	195.51
Description:		Invoice Date: 04/04/2023	Due Date: 05/05/2023	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	MILK		195.51		N
					In Full
					Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 45706	Amount:	389.93
Description:		Invoice Date: 04/11/2023	Due Date: 05/05/2023	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	MILK		389.93		N
					In Full
					Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 47130	Amount:	269.46
Description:		Invoice Date: 04/14/2023	Due Date: 05/05/2023	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	MILK		269.46		N
					In Full
					Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 48464	Amount:	382.47
Description:		Invoice Date: 04/18/2023	Due Date: 05/05/2023	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	MILK		382.47		N
					In Full
					Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 49893	Amount:	238.04
Description:		Invoice Date: 04/21/2023	Due Date: 05/05/2023	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	MILK		238.04		N
					In Full
					Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 51209	Amount:	269.17
Description:		Invoice Date: 04/25/2023	Due Date: 05/05/2023	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	MILK		269.17		N
					In Full
					Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 52641	Amount:	283.45
Description:		Invoice Date: 04/28/2023	Due Date: 05/05/2023	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	MILK		283.45		N
					In Full
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20230504	Amount:	4,255.84
Description:		Invoice Date: 05/04/2023	Due Date: 05/04/2023	Status: A	1099 Amount: 0.00

Invoice Listing - Detail
Unposted; Batch Description Invoices--APRIL 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 0000 2700 000 0000 626	1196.90 GAL GAS		3,507.79		N	Final
10 0000 2700 000 0000 627	223.50 GAL DEISEL		736.85		N	Final
61 0000 3110 000 0000 618	CUPS		11.20		N	Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 3983	Amount:	199.94	
Description:		Invoice Date: 05/16/2023	Due Date: 05/18/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	FFA MTG MEAL		199.94		N	Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 4997	Amount:	55.60	
Description:		Invoice Date: 05/14/2023	Due Date: 05/15/2023	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 7983 612	PIZZA FOR GRADUATION		55.60		N	Final
Vendor ID: 101157	APPLE COMPUTER, INC.	PO Number: 20891T	Invoice Number: AL21645935	Amount:	23,520.00	
Description:		Invoice Date: 04/28/2023	Due Date: 05/05/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 2237 100 0000 734	IPADS		23,520.00		N	Final
Vendor ID: 101157	APPLE COMPUTER, INC.	PO Number: 20891T	Invoice Number: al22280651	Amount:	5,215.00	
Description:		Invoice Date: 05/02/2023	Due Date: 05/16/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 2237 100 0000 734	apple tvs		5,215.00		N	Final
Vendor ID: 101157	APPLE COMPUTER, INC.	PO Number: 20891T	Invoice Number: AL24755970	Amount:	2,796.00	
Description:		Invoice Date: 05/15/2023	Due Date: 05/16/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 2237 100 0000 734	IPADS		2,796.00		N	Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P61821699	Amount:	82.80	
Description:		Invoice Date: 04/25/2023	Due Date: 05/04/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	BATTERIES		82.80		N	Final
Vendor ID: 103351	BERENTSEN, MICHELLE	PO Number:	Invoice Number: 20230504	Amount:	65.00	
Description:		Invoice Date: 05/03/2023	Due Date: 05/04/2023	Status: A	1099 Amount: 65.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	WILDCAT BRACELETS- PAW STORE		65.00	65.00	N	Final
Vendor ID: 707704 BURKHOLDER ELECTRIC MOTORS						
Description:			PO Number:		Invoice Number: 818	
Sequence: 1			Invoice Date: 05/18/2023		Due Date: 05/18/2023	
Check Type:			Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 434	TABLESAW MOTOR REPAIR		51.92		N	Final
Vendor ID: 102432 CAROLINA BIOLOGICAL SUPPLY CO.						
Description:			PO Number: 20894H		Invoice Number: 52151973	
Sequence: 1			Invoice Date: 05/01/2023		Due Date: 05/15/2023	
Check Type:			Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 612	studnet dissecting set #1		112.88		N	Final
Vendor ID: 102432 CAROLINA BIOLOGICAL SUPPLY CO.						
Description:			PO Number: 20894H		Invoice Number: 52154919	
Sequence: 1			Invoice Date: 05/02/2023		Due Date: 05/15/2023	
Check Type:			Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 612	COW EYES		53.40		N	Final
10 0109 1100 100 0000 612	FORMALIN PIGEONS		196.65		N	Final
10 0109 1100 100 0000 612	MICE		53.40		N	Final
Vendor ID: 100764 CENTRAL LOCK & KEY						
Description:			PO Number:		Invoice Number: E9536	
Sequence: 1			Invoice Date: 03/28/2023		Due Date: 05/15/2023	
Check Type:			Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9099 2237 100 0000 431	SERVICE CALL ON CAMERAS		345.00		N	Final
Vendor ID: 100884 CENTRAL SPRINGS						
Description:			PO Number:		Invoice Number: 20230515	
Sequence: 1			Invoice Date: 05/09/2023		Due Date: 05/15/2023	
Check Type:			Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6740 815	TRACK ENTRY FEE		100.00		N	Final
21 0000 1400 920 6840 815	TRACK ENTRY FEE		100.00		N	Final
Vendor ID: 100196 CITY OF RICEVILLE						
Description:			PO Number:		Invoice Number: 52457	
Sequence: 1			Invoice Date: 05/12/2023		Due Date: 05/15/2023	
Check Type:			Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 2620 000 0000 739	SOLAR SPEED SIGN		3,886.35		N	Final
Vendor ID: 105068 CONWAY, AMANDA						
Description:			PO Number:		Invoice Number: 20230504	
Sequence: 1			Invoice Date: 04/25/2023		Due Date: 05/04/2023	
Check Type:			Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 355 0000 612	FACS FOOD SUPPLIES		126.49		N	Final
Vendor ID: 105068	CONWAY, AMANDA	PO Number:	Invoice Number: 20230504-0001		Amount:	102.31
Description:		Invoice Date: 04/19/2023	Due Date: 05/04/2023	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 FOOD SUPPLIES		102.31		N	Final
Vendor ID: 707419	CRESCO FIRE SAFETY EQUIPMENT	PO Number:	Invoice Number: 1014		Amount:	497.85
Description:		Invoice Date: 04/21/2023	Due Date: 05/04/2023	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 2640 000 0000 433	FIRE EXTINGUISHER INSPECTION		497.85		N	Final
Vendor ID: 104466	CULLIGAN WATER CONDITIONING	PO Number:	Invoice Number: 59536TM		Amount:	84.46
Description:		Invoice Date: 05/11/2023	Due Date: 05/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	SALT		84.46		N	Final
Vendor ID: 101182	D & E CARPET SALES INC.	PO Number:	Invoice Number: 20230505		Amount:	22,821.04
Description:		Invoice Date: 04/17/2023	Due Date: 05/05/2023	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	FLOORING		22,821.04		N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4079157		Amount:	64.98
Description:		Invoice Date: 05/03/2023	Due Date: 05/04/2023	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	DISINFECTANT SPRAY		64.98		N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4079188		Amount:	1,361.38
Description:		Invoice Date: 05/03/2023	Due Date: 05/04/2023	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		1,361.38		N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4082164		Amount:	3,763.71
Description:		Invoice Date: 05/10/2023	Due Date: 05/15/2023	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	SQUARE SCRUB PIVOT		3,763.71		N	Final

Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4084949	Amount:	38.23
Description:		Invoice Date: 05/17/2023	Due Date: 05/18/2023 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	hepa filter		38.23	N	In Full Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 484969	Amount:	3,231.84
Description:		Invoice Date: 05/17/2023	Due Date: 05/18/2023 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	CLEANING SUPPLIES		3,231.84	N	In Full Final
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20230516	Amount:	7,138.69
Description:		Invoice Date: 05/16/2023	Due Date: 05/16/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 9070 1200 217 3303 323	SP ED BILLING		7,138.69	N	In Full Final
Vendor ID: 104805	DHS	PO Number:	Invoice Number: 10140666	Amount:	5,651.08
Description:		Invoice Date: 04/30/2023	Due Date: 05/04/2023 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 4634 219 4634	NON FEDERAL MEDICAID		5,651.08	N	In Full Final
Vendor ID: 105673	DUNN, JENNIFER	PO Number:	Invoice Number: 20230504	Amount:	30.17
Description:		Invoice Date: 05/01/2023	Due Date: 05/04/2023 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 810	REIMB CONF MEAL & CALENDARS		30.17	N	In Full Final
Vendor ID: 707442	EAGLE BLUFF	PO Number:	Invoice Number: 8477	Amount:	4,340.00
Description:		Invoice Date: 04/21/2023	Due Date: 05/04/2023 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	EAGLE BLUFF TRIP		4,340.00	N	In Full Final
Vendor ID: 707808	ECKERMAN CONSTRUCTION	PO Number:	Invoice Number: 2023-4	Amount:	4,250.00
Description:		Invoice Date: 03/08/2023	Due Date: 05/05/2023 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 2620 000 0000 733	FURNITURE		4,250.00	N	In Full Final
Vendor ID: 707629	ELITE SPORTS	PO Number:	Invoice Number: 28640	Amount:	359.00
Description:		Invoice Date: 04/27/2023	Due Date: 05/04/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 922 6810 612	BASKETBALL SHIRTS		359.00		N	Final
Vendor ID: 707620 ELMA LOCKER						
Description:		PO Number:	Invoice Number: 012757		Amount: 910.00	
Sequence: 1	Check Type:	Invoice Date: 05/08/2023	Due Date: 05/15/2023	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 1100 100 3376 810	PD MEAL		910.00		N	Final
Vendor ID: 707696 ENTERPRISE MEDIA GROUP						
Description:		PO Number:	Invoice Number: 9808		Amount: 17.58	
Sequence: 1	Check Type:	Invoice Date: 04/26/2023	Due Date: 05/04/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		17.58		N	Final
Vendor ID: 707696 ENTERPRISE MEDIA GROUP						
Description:		PO Number:	Invoice Number: 9876		Amount: 137.78	
Sequence: 1	Check Type:	Invoice Date: 05/10/2023	Due Date: 05/15/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		137.78		N	Final
Vendor ID: 706806 EZ FLEX MATS						
Description:		PO Number: 20893H	Invoice Number: 79582		Amount: 193.00	
Sequence: 1	Check Type:	Invoice Date: 04/27/2023	Due Date: 05/05/2023	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 108 0000 612	EZ Flex Chher Mat 5 x 10 x 1 3/8		193.00		N	Final
Vendor ID: 707413 FAIR, ANDREA						
Description:		PO Number:	Invoice Number: 20230518		Amount: 380.85	
Sequence: 1	Check Type:	Invoice Date: 05/18/2023	Due Date: 05/18/2023	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 1100 431 4501 612	REMB TITLE I SUPPLIES		380.85		N	Final
Vendor ID: 104496 FARMLAND HARDWARE						
Description:		PO Number:	Invoice Number: 28357		Amount: 11.60	
Sequence: 1	Check Type:	Invoice Date: 04/21/2023	Due Date: 05/04/2023	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	SQUEEGE		11.60		N	Final
Vendor ID: 707532 FITNESS SHOPPE						
Description:		PO Number:	Invoice Number: 654		Amount: 182.70	
Sequence: 1	Check Type:	Invoice Date: 05/12/2023	Due Date: 05/15/2023	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 1100 100 8021 618	FITNESS REPAIR		182.70		N	Final

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Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9285090	Amount:	263.80
Description:		Invoice Date: 05/10/2023	Due Date: 05/16/2023 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 619	VENDING MACHINE SUPPLIES		263.80		N
					In Full
					Final
Vendor ID: 707738	HOUSER, LYNETTE	PO Number:	Invoice Number: 20230515	Amount:	19.98
Description:		Invoice Date: 05/05/2023	Due Date: 05/15/2023 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 3376 810	REIMB PD MEAL SUPPLIES		19.98		N
					In Full
					Final
Vendor ID: 100284	HOWARD WINNESHIEK COM SCHOOL	PO Number:	Invoice Number: 20230504	Amount:	180.00
Description:		Invoice Date: 04/28/2023	Due Date: 05/04/2023 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 920 6740 612	TRACK ENTRY FEE		180.00		N
					In Full
					Final
Vendor ID: 706798	IOWA ASSOCIATION OF AG EDUCATORS	PO Number:	Invoice Number: 20230516	Amount:	100.00
Description:		Invoice Date: 05/16/2023	Due Date: 05/16/2023 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 810	CONF DUES		100.00		N
					In Full
					Final
Vendor ID: 102635	IOWA COMMUNICATIONS NETWORK	PO Number:	Invoice Number: 670889	Amount:	1.03
Description:		Invoice Date: 05/02/2023	Due Date: 05/04/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 9099 2237 100 0000 320	ICN		1.03		N
					In Full
					Final
Vendor ID: 100556	IOWA FFA ASSOCIATION	PO Number:	Invoice Number: 25887	Amount:	561.00
Description:		Invoice Date: 04/20/2023	Due Date: 05/04/2023 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	CONVENTION DUES		561.00		N
					In Full
					Final
Vendor ID: 707756	IOWA FOOD HUB	PO Number:	Invoice Number: 10194X	Amount:	86.50
Description:		Invoice Date: 05/18/2023	Due Date: 05/18/2023 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		86.50		N
					In Full
					Final
Vendor ID: 706904	JAMF SOFTWARE, LLC,	PO Number: 20888T	Invoice Number: INV318927	Amount:	5,661.00
Description:		Invoice Date: 04/23/2025	Due Date: 05/04/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2239 000 0000 652	CLOUD FOR MACS--SOFTWARE		5,661.00		N	Final
Vendor ID: 100221 KEYSTONE AEA 1						
Description:		PO Number:	Invoice Number: FY23-0420		Amount:	8,654.40
Sequence: 1 Check Type:	Checking Account ID:	Invoice Date: 05/10/2023 Due Date: 05/15/2023 Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0418 1100 100 0000 612	VAST KITS		5,617.08		N	Final
10 0109 1100 100 0000 612	VAST KITS		3,037.32		N	Final
Vendor ID: 707810 KOUNTRY KUPBOARD						
Description:		PO Number:	Invoice Number: 573808		Amount:	122.50
Sequence: 1 Check Type:	Checking Account ID:	Invoice Date: 05/12/2023 Due Date: 05/15/2023 Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 3376 810	PD MEAL		122.50		N	Final
Vendor ID: 707478 KRAFT, KAYLA						
Description:		PO Number:	Invoice Number: 20230504		Amount:	49.69
Sequence: 1 Check Type:	Checking Account ID:	Invoice Date: 05/02/2023 Due Date: 05/04/2023 Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9070 1200 219 0000 612	COOKING SUPPLIES		49.69		N	Final
Vendor ID: 706920 MARCO						
Description:		PO Number:	Invoice Number: INV11214569		Amount:	21,369.17
Sequence: 1 Check Type:	Checking Account ID:	Invoice Date: 05/15/2023 Due Date: 05/18/2023 Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 2237 100 0000 734	GYM PROJECT; CABELING, SCREEN		21,369.17		N	Final
Vendor ID: 707134 MARCO INC.						
Description:		PO Number:	Invoice Number: 79631657		Amount:	1,232.53
Sequence: 1 Check Type:	Checking Account ID:	Invoice Date: 04/15/2023 Due Date: 05/04/2023 Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2620 000 0000 442	COPIER LEASE		1,232.53		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 1007575		Amount:	2,653.11
Sequence: 1 Check Type:	Checking Account ID:	Invoice Date: 05/15/2023 Due Date: 05/15/2023 Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	FOOD		2,653.11		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 1007576		Amount:	153.52
Sequence: 1 Check Type:	Checking Account ID:	Invoice Date: 05/15/2023 Due Date: 05/15/2023 Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	TRASH LINERS		153.52		N	Final

Vendor ID: 100007		MARTIN BROS DIST		PO Number:	Invoice Number: 9967005		Amount:	4,360.39
Description:				Invoice Date:	04/24/2023	Due Date:	05/04/2023	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618		FS SUPPLIES			122.48		N	Final
61 0000 3110 000 0000 631		FOOD			4,237.91		N	Final
Vendor ID: 100007		MARTIN BROS DIST		PO Number:	Invoice Number: 9967006		Amount:	376.18
Description:				Invoice Date:	04/24/2023	Due Date:	05/04/2023	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680		TRASH LINERS			376.18		N	Final
Vendor ID: 100007		MARTIN BROS DIST		PO Number:	Invoice Number: 9977470		Amount:	2,595.29
Description:				Invoice Date:	05/01/2023	Due Date:	05/04/2023	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			49.10		N	Final
61 0000 3110 000 0000 631		FOOD			2,546.19		N	Final
Vendor ID: 100007		MARTIN BROS DIST		PO Number:	Invoice Number: 9978116		Amount:	272.39
Description:				Invoice Date:	05/01/2023	Due Date:	05/04/2023	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		ALTO SHAAM CLEANER TABS			272.39		N	Final
Vendor ID: 100007		MARTIN BROS DIST		PO Number:	Invoice Number: 9978120		Amount:	94.44
Description:				Invoice Date:	05/01/2023	Due Date:	05/04/2023	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		ALTO SHAAM DESCALE PRODUCT			94.44		N	Final
Vendor ID: 100007		MARTIN BROS DIST		PO Number:	Invoice Number: 9987514		Amount:	3,780.67
Description:				Invoice Date:	05/08/2023	Due Date:	05/15/2023	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618		FS SUPPLIES			342.90		N	Final
61 0000 3110 000 0000 631		FOOD			3,437.77		N	Final
Vendor ID: 707711		MELLOON, HANNAH		PO Number:	Invoice Number: 20230518		Amount:	1.75
Description:				Invoice Date:	05/18/2023	Due Date:	05/18/2023	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		REIMB EGGS			1.75		N	Final

Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 292965	Amount:	151.65
Description:		Invoice Date: 04/25/2023	Due Date: 05/04/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	AIR FILTER		151.65		N
					In Full
					Final
Vendor ID: 100285	NASHUA PLAINFIELD SCHOOL	PO Number:	Invoice Number: 20230504	Amount:	180.00
Description:		Invoice Date: 04/28/2023	Due Date: 05/04/2023	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 920 6740 612	TRACK ENTRY FEE		90.00		N
					In Full
					Final
21 0000 1400 920 6840 612	TRACK ENTRY FEE		90.00		N
					In Full
					Final
Vendor ID: 707186	NASHUA TOWN & COUNTRY CLUB	PO Number:	Invoice Number: 20230504	Amount:	100.00
Description:		Invoice Date: 05/04/2023	Due Date: 05/04/2023	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 920 6660 612	REGIONAL GOLF ENTRY FEE		100.00		N
					In Full
					Final
Vendor ID: 103796	NATE'S OUTDOOR RECREATION	PO Number:	Invoice Number: 19404	Amount:	64.99
Description:		Invoice Date: 04/27/2023	Due Date: 05/04/2023	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	LAWNMOWER BATTERY		64.99		N
					In Full
					Final
Vendor ID: 102608	NIACC	PO Number:	Invoice Number: 7346	Amount:	30.00
Description:		Invoice Date: 05/10/2023	Due Date: 05/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 810	DRIVER TRAINING		30.00		N
					In Full
					Final
Vendor ID: 100781	NORTH BUTLER COMMUNITY SCHOOL	PO Number:	Invoice Number: 20230515	Amount:	180.00
Description:		Invoice Date: 05/15/2023	Due Date: 05/15/2023	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 920 6740 815	TRACK ENTRY FEE		90.00		N
					In Full
					Final
21 0000 1400 920 6840 815	TRACK ENTRY FEE		90.00		N
					In Full
					Final
Vendor ID: 707589	NORTH CENTRAL INTERNATIONAL	PO Number:	Invoice Number: X223011330:01	Amount:	124.50
Description:		Invoice Date: 04/24/2023	Due Date: 05/04/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	RESISTOR		124.50		N
					In Full
					Final
Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE &	PO Number:	Invoice Number: 20230505	Amount:	250.00

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Description: Invoice Date: 05/05/2023 Due Date: 05/05/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
81 0000 1100 310 8008 566 SCHOLARSHIP STUDENT ID 0448388 250.00 N Final

Vendor ID: 707682 NUWAY K& H COOPERATIVE PO Number: Invoice Number: 776333 Amount: 8,839.75

Description: Invoice Date: 04/25/2023 Due Date: 05/04/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10 0000 2620 000 0000 623 LP 8,839.75 N Final

Vendor ID: 707377 O'DONNELL CRESCO/RICEVILLE INSURANCE PO Number: Invoice Number: 20230515 Amount: 402.00

Description: Invoice Date: 05/08/2023 Due Date: 05/15/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
22 0000 2700 000 0000 522 BUS & CAR INS 402.00 N Final

Vendor ID: 100051 OMNITEL COMMUNICATIONS PO Number: Invoice Number: 20230504 Amount: 1,541.39

Description: Invoice Date: 05/01/2023 Due Date: 05/04/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10 0000 2320 000 0000 532 TELEPHONE 201.44 N Final
10 0000 2320 000 0000 538 INTERNET 1,339.95 N Final

Vendor ID: 100496 OSAGE COMMUNITY SCHOOL PO Number: Invoice Number: 20230515 Amount: 180.00

Description: Invoice Date: 05/09/2023 Due Date: 05/15/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
21 0000 1400 920 6740 815 TRACK ENTRY FEE 90.00 N Final
21 0000 1400 920 6840 815 TRACK ENTRY FEE 90.00 N Final

Vendor ID: 707736 PAN O GOLD BAKING CO PO Number: Invoice Number: 10013523121005 Amount: 205.56

Description: Invoice Date: 05/01/2023 Due Date: 05/04/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
61 0000 3110 000 0000 631 BREAD 205.56 N Final

Vendor ID: 707736 PAN O GOLD BAKING CO PO Number: Invoice Number: 10013523135003 Amount: 357.46

Description: Invoice Date: 05/15/2023 Due Date: 05/18/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
61 0000 3110 000 0000 631 BREAD 357.46 N Final

Vendor ID: 707736 PAN O GOLD BAKING CO PO Number: Invoice Number: 10013523135018 Amount: 8.98

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

Description:	Invoice Date:	05/18/2023	Due Date:	05/18/2023	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		8.98		N		Final	
Vendor ID: 707266	PETE, HEIDI	PO Number:	Invoice Number:	20230504	Amount:		1,785.00	
Description:	Invoice Date:	05/01/2023	Due Date:	05/04/2023	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	SP ED TRANSPORTATION		1,785.00		N		Final	
Vendor ID: 707266	PETE, HEIDI	PO Number:	Invoice Number:	20230504-0001	Amount:		1,326.87	
Description:	Invoice Date:	04/01/2023	Due Date:	05/04/2023	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	SP ED TRANSPORTATION		1,326.87		N		Final	
Vendor ID: 707266	PETE, HEIDI	PO Number:	Invoice Number:	20230515	Amount:		735.00	
Description:	Invoice Date:	05/09/2023	Due Date:	05/15/2023	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	SP ED TRANSPORTATION		735.00		N		Final	
Vendor ID: 706882	POLLARD PEST CONTROL CO. & LAWN CARE	PO Number:	Invoice Number:	20230504	Amount:		84.00	
Description:	Invoice Date:	04/25/2023	Due Date:	05/04/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 425	PEST CONTROL		84.00		N		Final	
Vendor ID: 707621	QBS	PO Number:	Invoice Number:	inv-042531	Amount:		50.00	
Description:	Invoice Date:	05/16/2023	Due Date:	05/17/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0109 1100 100 3376 810	saftey care recertification		50.00		N		Final	
Vendor ID: 707473	RAPIDS	PO Number:	Invoice Number:	PJ206727	Amount:		365.97	
Description:	Invoice Date:	05/04/2023	Due Date:	05/04/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
61 0000 3110 000 0000 618	FS PANS		365.97		N		Final	
Vendor ID: 103555	REALLY GOOD STUFF	PO Number:	Invoice Number:	826689	Amount:		817.43	
Description:	Invoice Date:	04/21/2023	Due Date:	05/05/2023	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>	

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

10 9070 1200 219 0000 612	COLOR CHANGING LIGHT PANEL	505.99	N	Final
10 9070 1200 219 0000 612	EXCELLERATONS TRANSLUCENT BEAR SET	44.99	N	Final
10 9070 1200 219 0000 612	EXCELLERATIONS LIGHT TABLE MATS AND BUCK	63.79	N	Final
10 9070 1200 219 0000 612	EXCELLERATIONS TRANSLUCENT BEARS 72 PC S	19.99	N	Final
10 9070 1200 219 0000 612	EXCELLERATIONS LIGHT TAB LE MATH BIN	46.19	N	Final
10 9070 1200 219 0000 612	EXCELLERATON PREWRITING SAND & LIGHT TAB	41.99	N	Final
10 9070 1200 219 0000 612	EXCELLERATIONS TRANSLUCENT LIGHT BLOCKS	94.49	N	Final
Vendor ID: 103020 RUNDE GRAPHICS				
Description:		PO Number:	Invoice Number: 4108	Amount: 221.00
Sequence: 1 Check Type:		Invoice Date: 05/08/2023 Due Date: 05/16/2023 Status: A	1099 Amount: 0.00	
Chart of Account Number		Checking Account ID:	Check Number:	Check Date:
<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
21 0000 1400 950 7960 612	OFFICER SWEATSHIRTS		Asset/Asset Tag	In Full
		221.00	N	Final
Vendor ID: 707706 SCHEELS-ROCHESTER				
Description:		PO Number:	Invoice Number: 6981	Amount: 794.99
Sequence: 1 Check Type:		Invoice Date: 05/01/2023 Due Date: 05/04/2023 Status: A	1099 Amount: 0.00	
Chart of Account Number		Checking Account ID:	Check Number:	Check Date:
<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0109 1100 108 0000 739	HELMETS		Asset/Asset Tag	In Full
		794.99	N	Final
Vendor ID: 707706 SCHEELS-ROCHESTER				
Description:		PO Number:	Invoice Number: 81607	Amount: 435.01
Sequence: 1 Check Type:		Invoice Date: 05/01/2023 Due Date: 05/15/2023 Status: A	1099 Amount: 0.00	
Chart of Account Number		Checking Account ID:	Check Number:	Check Date:
<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
21 0000 1400 920 6730 612	BASEBALL SUPPLIES		Asset/Asset Tag	In Full
		435.01	N	Final
Vendor ID: 100229 SCHOOL BUS SALES CO				
Description:		PO Number:	Invoice Number: 01P36770	Amount: 1,309.20
Sequence: 1 Check Type:		Invoice Date: 04/27/2023 Due Date: 05/04/2023 Status: A	1099 Amount: 0.00	
Chart of Account Number		Checking Account ID:	Check Number:	Check Date:
<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0000 2700 000 0000 673	BUS PARTS		Asset/Asset Tag	In Full
		1,309.20	N	Final
Vendor ID: 100229 SCHOOL BUS SALES CO				
Description:		PO Number:	Invoice Number: 01P37511	Amount: 27.56
Sequence: 1 Check Type:		Invoice Date: 05/16/2023 Due Date: 05/16/2023 Status: A	1099 Amount: 0.00	
Chart of Account Number		Checking Account ID:	Check Number:	Check Date:
<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0000 2700 000 0000 673	MIRROR		Asset/Asset Tag	In Full
		27.56	N	Final
Vendor ID: 100229 SCHOOL BUS SALES CO				
Description:		PO Number:	Invoice Number: 01P37521	Amount: 237.53
		Invoice Date: 05/17/2023 Due Date: 05/17/2023 Status: A	1099 Amount: 0.00	

Invoice Listing - Detail
Unposted; Batch Description Invoices--APRIL 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 0000 2700 000 0000 673	HEATER & BLOWER MOTOR		237.53		N	Final
Vendor ID: 706812	SCHUMANN PLUMBING & HEATING	PO Number:	Invoice Number: 20230515	Amount:	2,886.37	
Description:		Invoice Date: 04/14/2023	Due Date: 05/15/2023	Status: A	1099 Amount: 2,886.37	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	AIR HANDLER REPAIR		2,886.37	2,886.37	N	Final
Vendor ID: 100000	SOFTWARE UNLIMITED INC	PO Number:	Invoice Number: 20230504	Amount:	6,650.00	
Description:		Invoice Date: 05/01/2023	Due Date: 05/04/2023	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 2239 000 0000 652	ACCOUNTING SOFTWARE		6,650.00		N	Final
Vendor ID: 105119	SUMNER-FREDERICKSBURG HIGH SCHOOL	PO Number:	Invoice Number: 20230504	Amount:	160.00	
Description:		Invoice Date: 05/03/2023	Due Date: 05/04/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6740 815	TRACK ENTRY FEE		80.00		N	Final
21 0000 1400 920 6840 815	TRACK ENTRY FEE		80.00		N	Final
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 339079033	Amount:	771.13	
Description:		Invoice Date: 05/04/2023	Due Date: 05/05/2023	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		771.13		N	Final
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 33962630	Amount:	936.49	
Description:		Invoice Date: 04/20/2023	Due Date: 05/04/2023	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		936.49		N	Final
Vendor ID: 707407	TABBERT, BRYAN	PO Number:	Invoice Number: 20230517	Amount:	360.00	
Description:		Invoice Date: 04/30/2023	Due Date: 05/17/2023	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	MILAGE REIMB		360.00		N	Final
Vendor ID: 706777	TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 27297	Amount:	724.82	
Description:		Invoice Date: 04/28/2023	Due Date: 05/04/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

10 0000 2510 217 3303 351	MEDICAID BILLING	724.82	N	Final
Vendor ID: 707471	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 286826	Amount: 434.20
Description:		Invoice Date: 05/01/2023	Due Date: 05/04/2023	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 2239 000 0000 652	TIMECLOCK		434.20	N Final
Vendor ID: 707182	TRAER GOLF & COUNTRY CLUB	PO Number:	Invoice Number: 20230504	Amount: 60.00
Description:		Invoice Date: 05/04/2023	Due Date: 05/04/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6660 612	ISCONF MEET GOLF		60.00	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: 20230515	Amount: 16.58
Description:		Invoice Date: 04/18/2023	Due Date: 05/15/2023	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	POISON PEANUTS		16.58	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A216069	Amount: 4.49
Description:		Invoice Date: 04/03/2023	Due Date: 05/15/2023	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	STAPLES		4.49	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A216451	Amount: 1.08
Description:		Invoice Date: 04/10/2023	Due Date: 05/15/2023	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	HARDWARE		1.08	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A216974	Amount: 52.54
Description:		Invoice Date: 04/18/2023	Due Date: 05/15/2023	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 6120 612	POSTAGE		52.54	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A216989	Amount: 26.44
Description:		Invoice Date: 04/18/2023	Due Date: 05/15/2023	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 310 0000 612	KEYLESS LAMP HOLDER & MASON LINE		26.44	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A217301	Amount: 54.99

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

Description:	Invoice Date:	05/24/2023	Due Date:	05/15/2023	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	SAGE BRUSHED NICKEL FREE		54.99		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A217397	Amount:	455.94			
Description:	Invoice Date:	04/26/2023	Due Date:	05/15/2023	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 424	CRAB GRASS PREVENTER		455.94		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A217470	Amount:	18.68			
Description:	Invoice Date:	04/27/2023	Due Date:	05/15/2023	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	TORCH BLADE		18.68		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B192647	Amount:	24.99			
Description:	Invoice Date:	04/05/2023	Due Date:	05/15/2023	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	B ALL VALVE		24.99		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B192860	Amount:	28.76			
Description:	Invoice Date:	04/12/2023	Due Date:	05/15/2023	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 310 0000 612	OFFSET WHEEL & HARDWARE		28.76		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B193110	Amount:	6.99			
Description:	Invoice Date:	04/24/2023	Due Date:	05/15/2023	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	BATTERIES		6.99		N	Final		
Vendor ID: 102183	WEBER AUTO PARTS	PO Number:	Invoice Number: 484834	Amount:	308.55			
Description:	Invoice Date:	05/09/2023	Due Date:	05/15/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2700 000 0000 673	BUS PARTS		308.55		N	Final		
Vendor ID: 103350	WEST CENTRAL CSD	PO Number:	Invoice Number: 20230504	Amount:	100.00			
Description:	Invoice Date:	05/04/2023	Due Date:	05/04/2023	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>		

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21 0000 1400 920 6720 612	DISTRICT FOOTBALL DUES	100.00	N	Final	
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI2275677	Amount:	192.94
Description:		Invoice Date: 04/27/2023	Due Date: 05/04/2023	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	MUSIC SUPPLIES		192.94	N	Final
		Batch 1099 Total:	2,951.37	Batch Total:	186,483.71
		Report 1099 Total:	2,951.37	Report Total:	186,483.71

BOARD MEMBER SOCIAL MEDIA ENGAGEMENT

The board sees the value in promoting the excellent work and accomplishments of the district's students and staff. Social media is one of many effective communication tools that the district may utilize. Board members have been publicly elected to govern the district and accept a fiduciary responsibility. That responsibility means board members agree to always act in the best interests of the district. For this reason, the board shall expect that individual communications and social media posts made by board members will reflect the values and decorum expected of elected officials in the school community.

All board members enjoy rights to freedom of speech under both the U.S. and Iowa Constitutions. As such, the district will not limit protected speech of any board members. Certain categories of speech are not protected and may be subject to regulation. Additionally, board members should be aware that protected speech can still subject individuals to legal liability. If using social media to discuss district related matters, board members should be aware that they may be prohibited from blocking individual communications and posters based upon the content of their posts.

The board as a whole and individual board members in their governance role have legal obligations to safeguard the privacy of information related to student and employee matters. Board members will refrain from posting or communicating on social media in a way that violates the district's obligation to protect the privacy of its students and employees.

Board members are uniquely positioned in the school community to be both accessible and responsive to community concerns about the effective governance of the district. As a result, the board will remember their obligations to safeguard student and employee privacy when responding to any social media posts or communications, even if the response is intended to correct information for the rest of the school community. Board members will direct concerned individuals to the appropriate district staff to address their inquiry or complaint in accordance with board policy.

NOTE: This policy is discretionary and reflects best practices for board members. While it is intended to provide a basic legal structure, boards are encouraged to comprehensively discuss this topic at the board table so the board as a whole can develop understanding and consensus behind this policy. Contact IASB for additional resources on board table discussions related to this topic.

Legal Reference: U.S. Const. Amend I
Iowa Const. Art. I, sec.7
20 U.S.C. 1417(c)
34 C.F.R. 99.3
Iowa Code §§ 21; 22

Approved:_____ Revised:_____ Reviewed:_____

MEETING NOTICE

Public notice will be given for meetings and work sessions held by the board. Public notice will indicate the time, place, date and tentative agenda of board meetings. The public notice will be posted ~~on the~~ **in a bulletin board prominent place clearly designed for posing** agendas in the central administration office, **and on an exterior facing door/window so that community members may see the agenda when the building is physically closed. The agenda will be posted** at least 2 days before it is scheduled, but, at the minimum, twenty-four hours notice needs to be given.

A copy of the public notice will be provided to those who have filed a request for notice with the secretary. These requests for notice must be in writing. A copy of the public notice will also be accessible to employees and students.

In the case of special meetings, public notice will be given in the same manner as for a regular meeting unless it is an emergency meeting. In that case, public notice of the meeting will be given as soon as practical and possible in light of the situation. The media and others who have requested notice will be notified of the emergency meeting. Attendance at a special meeting or emergency meeting by the media or board members will constitute a waiver of notice.

It is the responsibility of the board secretary to give public notice of the board meetings and work sessions.

NOTE: This policy states that the notice will be posted in the central administration office which is a legal requirement. If an additional procedure is used, the board may want to include that procedure.

Legal Reference: *Dobrovolny v. Reinhardt*, 173 N.W.2d 837 (Iowa 1970).
Iowa Code §§ 21.2-.4; 279.1, .2

Cross Reference: 210 Board of Directors' Meetings
 210.8 Board of Directors' Meetings Agenda

Approved: August 20, 1992 Reviewed: November 15, 2021 Revised: March 17, 2013

EMPLOYEE RECORDS- REGULATION

Employee Personnel Records Content

1. Employee personnel records may contain the following information:
 - Personal information including, but not limited to, name, address, telephone number, emergency numbers, birth date and spouse.
 - Individual employment contract.
 - Evaluations.
 - Application, resume and references.
 - Salary information.
 - Copy of the employee's license or certificate, if needed for the position.
 - Educational transcripts.
 - Assignment.
 - Records of disciplinary matters.
2. Employee health and medical records are kept in a file separate from the employee's personnel records. Health and medical records may contain, but are not limited to:
 - Medical professional signed physical form.
 - Sick or long-term disability leave days.
 - Worker's compensation claims.
 - Reasonable accommodation made by the school district to accommodate the employee's disability.
 - Employee's medical history.
 - Employee emergency names and numbers.
 - Family and medical leave request forms.
3. The following are considered public personnel records available for inspection:
 - The name and compensation of the individual, including any written agreement establishing compensation or any other terms of employment, except for that information that is otherwise protected. "Compensation" includes the value of benefits conferred including, but not limited to: casualty, disability, life or health insurance, other health or wellness benefits, vacation, holiday and sick leave, severance payments, retirement benefits and deferred compensation;
 - The dates the individual was employed by the government body;
 - The positions the individual holds or has held with the government body;
 - The educational institutions attended by the individual, including any diplomas and degrees earned, and the names of the individual's previous employers, positions previously held and dates of previous employment;

- The fact that the individual ~~was discharged as the result of a final disciplinary action upon the exhaustion of all applicable contractual, legal and statutory remedies; and,~~ **resigned in lieu of termination, was discharged, or was discharged, or was demoted as a result of a disciplinary action, and the documented reasons and rationale for the resignation in lieu of termination, the discharge, or the demotion.** **“Demoted or “demotion” mean a change of an employee from a position in a given classification to a position in a classification having a lower pay grade; and**
- Personal information in confidential personnel records of government bodies relating to student employees shall only be released pursuant to the Family Educational Privacy Rights Act (FERPA.)

Applicant File Records Content

Records on applicants for positions with the school district are maintained in the central administration office. The records will include, but not be limited to:

- Application for employment.
- Resume.
- References.
- Evidence of appropriate license or certificate, if necessary for the position for which the individual applied.
- Affirmative action form, if submitted.

Record Access

Only authorized school officials will have access to an employee's records without the written consent of the employee. Authorized school officials may include, but not be limited to, the superintendent, building principal, or board secretary. In the case of a medical emergency, the school nurse or other first aid or safety personnel may have access to the employee's health or medical file without the consent of the employee. Board members will generally only have access to an employee's personnel file without the consent of the employee when necessary for the conducting of board business.

Employee Record Retention

~~All employee records, except payroll and salary records, are maintained for a minimum of one year after termination of employment with the district. Applicant records are maintained for a minimum of one year after the position was filled. Payroll and salary records are maintained for a minimum of three years after payment.~~

Approved: _____

Reviewed: March 21, 2022

Revised: July 21, 2014

LICENSED EMPLOYEE CONTRACT RELEASE

Licensed employees who wish to be released from an executed contract must give at least twenty-one days notice to the superintendent. Licensed employees may be released at the discretion of the board. Only in unusual and extreme circumstances will the board release a licensed employee from a contract. The board will have sole discretion to determine what constitutes unusual and extreme circumstances.

Release from a contract will be contingent upon finding a suitable replacement. Licensed employees requesting release from a contract after it has been signed and before it expires may be required to pay the board the cost of advertising **or other reasonable administrative costs** incurred to locate and hire a suitable replacement. Upon written mutual agreement between the employee and the superintendent, **and to the extent allowed by law**, the costs may be deducted from the employee's salary. Payment of these costs is a condition for release from the contract at the discretion of the board. Failure of the licensed employee to pay these expenses may result in a cause of action being filed in small claims court.

The superintendent is required to file a complaint with the Iowa Board of Educational Examiners against a licensed employee who leaves without proper release from the board.

Legal Reference: Iowa Code § 216; 272; 279.13, .19A, .46

Cross Reference: 405.3 Licensed Employee Individual Contracts
405.4 Licensed Employee Continuing Contracts
407.3 Licensed Employee Retirement

Approved: March 18, 2013 Reviewed: March 21, 2022 Revised: _____

NONRESIDENT STUDENTS

Students who are eligible to attend an Iowa public school but who are not legal residents of the school district may be admitted into the school district at the discretion of the superintendent upon application and payment of tuition. The tuition rate is the current per-pupil cost of the school district as computed by the board secretary and as authorized by the Iowa Department of Education.

Resident students whose families move from the school district after the start of a semester and who wish to complete the semester in the **their former resident** school district may **will** be permitted to attend. ~~without the payment of tuition at the discretion of the superintendent and approval of the board.~~ Students who plan to open enroll to the **their former** nonresident district **for the next school year** may ~~complete the school year without approval of the superintendent or board~~ **do so without approval of the board.** These students, ~~other than students in grades eleven and twelve, must have the recommendation of the principal.~~

Students in grades eleven or twelve who are no longer residents of the school district, but were residents in the preceding school year, may continue to attend school until they graduate without the payment of tuition. These students may be required to identify an adult, who resides in the school district, identified for purposes of administration.

Nonresident students who are eligible to attend an Iowa public school and who have evidence they will become legal residents of the school district prior to October 1 may be allowed to attend without the payment of tuition.

NOTE: This policy reflects current Iowa law. Iowa's open enrollment law has not eliminated the need for this policy. This policy affects nonresident students who do not qualify for open enrollment.

Legal Reference: Lakota Cons. Ind. Schol v. Buffalo-Rake Comm. School, 334 N.W. 2d 704 (Iowa 1983).
Mt. Hope School Dist v. Hendrickson, 197 N.W. 47 (Iowa 1924).
Oshel v. Creston Comm. School. Dist. DPI Admin Doc. 570 (1981).
 Iowa Code §§ 257.6; 282.1, .2, .6, .7, ..4 (2011).

Cross Reference: 501 Student Attendance

Approved: _____

Reviewed: July 18, 2022

Revised: June 17, 2013

INSTRUCTION AT A POST-SECONDARY EDUCATIONAL INSTITUTION

In accordance with this policy, students in grades nine through twelve may receive academic or career and technical education credits that count toward the graduation requirements set out by the board for courses successfully completed in post-secondary educational institutions. Students and parents or guardians shall be made aware of the post-secondary instructional opportunities as part of the development of each student's individual career and academic plan as required by law. The Superintendent or designee is responsible for developing the appropriate forms and procedures for implementing this policy and the following post-secondary educational opportunities:

Concurrent Enrollment

The board may, in its discretion, enter into a contractual agreement with a community college to provide courses for eligible students in grades nine through twelve when comparable courses are not offered by the school district. Notice of the availability of the concurrent enrollment program shall be included in the school district's registration handbook, and the handbook shall identify which courses, if successfully completed, generate post-secondary credit. Students shall not be charged tuition for concurrent enrollment courses and shall not be required to reimburse the school district for tuition if they do not successfully complete a course. Students or their parents or guardians may be required to pay a fee consistent with the school district's established textbook policy and other materials for the concurrent enrollment course to the extent permitted by law. Students or their parents or guardians may also be required to provide their own transportation to and from concurrent enrollment courses to the extent permitted by law. However, transportation shall be the responsibility of the school district for any contracted course that is used to meet school district accreditation requirements.

Students who successfully complete a concurrent enrollment course, as determined by the postsecondary institution, shall receive postsecondary credit in accordance with the institution's policies and high school credit that will be reflected on their high school transcript. The Superintendent or designee shall grant to a student who successfully completes a concurrent enrollment course a unit of high school graduation credit for every unit of high school level instruction successfully completed.

Post-Secondary Enrollment Option

Ninth and tenth grade students who have been identified by the school district as gifted and talented, and eligible eleventh and twelfth grade students, may utilize the Post-Secondary Enrollment Option ("PSEO") program. To qualify, a course must be a nonsectarian, credit-bearing course that leads to a degree, and in the areas of: mathematics, science, social sciences, humanities, career and technical education. A course is not eligible for PSEO if a comparable course is offered by the school district. In addition, courses at a community college with which the district has a concurrent enrollment agreement are not eligible for

PSEO. Students shall not be charged for tuition, textbooks, materials, or fees related to a PSEO course with the exception of equipment that becomes the property of the student.

The school district shall reimburse the post-secondary institution for tuition and other expenses for each PSEO course up to \$250. Students who successfully complete a PSEO course, as determined by the postsecondary institution, shall receive postsecondary credit and high school credit. The Superintendent or designee shall grant to a student who successfully completes a PSEO course a unit of high school graduation credit for every unit of high school level instruction successfully completed.

Transportation to and from the postsecondary institution is the responsibility of the student or parent or legal guardian of the student enrolled in a PSEO course. Eligible students may take up to seven hours of post-secondary credit during the summer months and receive high school credit upon successful completion of a post-secondary course. However, the student or student's parent or legal guardian are responsible for all costs associated with courses taken during the summer.

Students who fail a PSEO course and fail to receive credit are required to reimburse the school district for all costs directly related to the course up to the \$250.00 reimbursement maximum. Prior to registering, students under the age of eighteen are required to have a parent or guardian sign a form indicating that the parent is responsible for the costs of the course should the student fail the course and fail to receive credit. Reimbursement waivers may be granted by the board if sufficient verification is provided to show that the student was unable to complete the course for reasons outside the student's control, including but not limited to physical incapacity, a death in the student's immediate family, or a move out of the school district.

~~If a student is unable to demonstrate proficiency or the school district or accredited nonpublic school determines that the course unit completed by the student does not meet the school district's standards, the superintendent shall provide in writing to the student's parent or guardian the reason for the denial of credit.~~

Legal Reference: Iowa Code §§ 256.11, .11A; 261E.6, E.7,; 279.8; 280.3, .14 (2011).
281 I.A.C. 12, 22.

Cross Reference: 604.3 Program for Talented and Gifted Students

Approved: September 16, 2013 Reviewed: May 16, 2016 Revised: August 22, 2022

TRANSFER OF FUNDS

When the necessity for a fund has ceased to exist, the balance may be transferred to another fund or account by board resolution. School district monies received without a designated purpose may be transferred in this manner. School district monies received for a specific purpose or upon vote of the people may only be transferred, by board resolution when the purpose for which the monies were received has been completed. Voter approval is required to transfer monies to the general fund from the capital projects fund and debt service fund.

If all requirements for district use of funds ~~calculated~~ under the **Preschool Foundation Aid, Professional Development Supplement, Home School Assistance Program, Teacher Leadership Supplement or any discontinued fund** teacher leadership supplement ~~are have~~ been met and funds remain unexpended and unobligated at the end of the fiscal year, the district may transfer all or a portion of remaining funds **by passage of a board resolution** into the district's flexibility account in accordance with law. **Before the expenditure of amounts in the flexibility account, the district should publish notice of the time, date, and place of a public hearing on the proposed resolution approving set expenditures. The board must find and certify that the statutory requirements of each original source of funds have been met before adopting the resolution providing the expenditures. The district will present a copy of the signed board resolution to the Department of Education.**

The district may transfer by board resolution from the general fund to the activity fund and amount needed to purchase or refurbish protective and safety equipment required for any extracurricular interscholastic athletic contest or competition sponsored or administered by the Iowa High school Athletic Association or Iowa Girls High School Athletic Union.

If the before and after school program exceeds the amount necessary to operate the program, the excess amount may, following a public hearing, be transferred by resolution of the board of directors of the school corporation for deposit in the general fund of the schools corporation to be used for school district general fund purposes. The district will present a copy of the signed board resolution to the Department of Education.

The district may choose to request approval from the School Budget Review Committee to transfer funds to make a program whole, prior to its elimination.

Temporary transfers (loans) of funds are permitted between funds but must be repaid to the originating fund, with interest, by Oct. 1 following the end of the fiscal year.

It is the responsibility of the board secretary to make recommendations to the board regarding transfers and to provide the documentation justifying the transfer.

Legal Reference: Iowa Code §§ 24; 257.10; 279.42; 279.8; 298A

Cross reference: 701.3 Financial Records
704.2 Debt Management
704.2R1 Debt Management-Post -Issuance Compliance Regulation
for Tax-Exempt Obligations

Approved September 16, 2013 Reviewed: December 19, 2016 Revised: September 19, 2022

CARE, MAINTENANCE AND DISPOSAL OF SCHOOL DISTRICT RECORDS

School district records are housed in the central administration office of the school district. It is the responsibility of the superintendent to oversee the maintenance and accuracy of the records. The following records are kept and preserved according to the school below:

- Secretary's financial records.....Permanently
- Treasurer's financial records.....Permanently
- Open Meeting Minutes of the Board of Directors.....Permanently
- Annual audit reports.....Permanently
- Annual budget.....Permanently
- Permanent record of individual pupil.....Permanently
- School election results-----Permanently
- Real property records (deeds, abstracts)-----Permanently
- Records of payment of judgements against the school district.....20 years
- Bonds and bond coupons.....11 years
- Written Contracts.....10 11 years
- Canceled warrants, check stubs, bank statements, bills, invoices, and related records.....5 years
- Recordings **and minutes** of closed meeting.....1 year
- Program grants.....As determined by the grant
- Non-payroll personal records.....7 years after leaving the district
- **Payroll Personal Records**.....3 years after leaving the district
- Employment Applications-----2 years
- Payroll records.....3 years
- School meal programs accounts/records-----3 years after submission of the final claim reimbursement.

In the event that any federal or state agency requires a record be retained for a period of time longer than that listed above for audit purposes or otherwise, the record shall be retained beyond the listed period as long as is required for the resolution of the issue by the federal or state agency.

Employees' records are housed in the central administration office of the school district. The employees' records are maintained by the superintendent, the building administrator, the employee's immediate supervisor, and the board secretary.

An inventory of the furniture, equipment and other non-consumable items other than real property of the school district is conducted annually under the supervision of the superintendent. This report is filed with the board secretary.

The permanent and cumulative records of students currently enrolled in the school district are housed in the respective offices of the attendance center where the student attends. Permanent records must be housed in a fireproof vault/safe or electronically with a secure backup file.. The building administrator is responsible for keeping these records current. Records of students who have graduated or are no longer enrolled in the school district are housed in the Business Office and will be retained permanently.. These records will be maintained by the secretaries and principal. Special education records shall be maintained in accordance with law.

The superintendent may digitize or otherwise electronically retain school district records and may destroy paper copies of the records. An electronic record which accurately reflects the information set forth in the paper record after it was first generated in its final form as an electronic record, and which remains accessible for later reference meets the same legal requirements for retention as the original paper record.

Note: Most of the time limits listed in this policy are legal requirements. Where the law is silent, best practice time limits have been developed. Prior to changing any of the time limits listed, it is recommended that local counsel be contacted.

Legal Reference: City of Sioux City v. Greater Sioux City Press Club, 421 N.W.2d 895 (Iowa 1988).
City of Dubuque v. Telegraph Herald, Inc., 297 N.W.2d 523 (Iowa 1980).
Iowa Code §§ 22.3, .7; 91a6; 279.8 (2011).
281 I.A.C. 12.3(4).

Cross Reference: 206.3 Secretary [or Secretary-Treasurer]
215 Board of Directors' Records
401.5 Employee Records
506 Student Records
901 Public Examination of School District Records

Approved: _____ Reviewed: January 16, 2017 Revised: September 19, 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:*

Title I teacher conducts parent interviews at the beginning of year to gather date.

(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:*

Title I coordinates a parent night once a year, either in person or electronically.

(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:*

Title 1 sends home daily appropriate reading material to engage student and parent in engagement strategies. Reading incentive to motivate students to read at home.

(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:*

Title 1 sends survey home at the end of year for feedback

(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:*

Title 1 looks at survey to make appropriate changes.

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

Title 1 sends nightly resources home. Parent /Teacher conferences are also held.

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

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Revised: July 18, 2022

RICEVILLE COMMUNITY SCHOOL



Fees/prices for 2023-2024

Textbook Fees:

	<u>Registration</u>	<u>Reduced Registration</u>
Grades K-5	\$75.00	\$45.00
Grades 6-12	\$85.00	\$51.00

Lunch Prices:

Student	20 lunches	\$57.00
	1 lunch	\$2.85
Adult	20 lunches	\$85.00
	1 lunch	\$5.00

Breakfast Prices:

Student	20 breakfasts	\$38.00
	1 breakfast	\$1.90
Adult	20 breakfasts	\$41.00
	1 breakfast	\$3.00

Milk Prices:

Students/Adults	20 milk cartons	\$8.00
	1 milk carton	\$0.40

Reduced Fee-Family pay 60% of total (Families are getting 40% off)

Daycare Meals:

Infants (6 weeks to 23 months) \$3.85
24 months and older \$3.80
Each additional child \$3.50
Drop In Rate Additional \$2.00 per hour per child
Additional charges:
Breakfast: \$1.90 (infant- \$0.95)
Lunch: \$2.85 (infant- \$1.43)

Instrument Rental Fees:

\$60.00 Woodwind, Bass, Percussion
Plus 50% of cost of repairs

Driver Education (Purchased service) \$330.00



Riceville Community School District
912 Woodland Ave, Riceville, Iowa 50466-7507

5/15/23
Barb
Shanner

RCSD

Early Graduation Application

Students requesting permission to graduate early must obtain approval from the Riceville Community School District Board of Education by the end of the previous school year. If you request early graduation after this time, you must appear before the school board for approval. You will be permitted to walk in graduation ceremonies and participate in senior prom pending all graduation and financial obligations are satisfactorily met.

Student Name: Zoey Johnson

Student email: Zoey.Johnson@Riceville.k12.ia.us

Address: 3296 Glass Ave.

City Osage State: IA Zip: 50461

Parent/Guardian Name: Rebeka - mike Johnson

Parent email: goofy7878@yahoo.com

Address: 3296 Glass Ave

City Osage State: IA Zip: 50461

Please Identify your reason(s) for wanting to graduate early. What will you be doing after you graduate?

I will be starting a job at Haythorn Ranch in Nebraska. I also plan on going to trade school for plumbing. I would like to graduate early so I can start saving and get a head start on life.

How many credits have you earned? 48

How many credits are pending/are you currently enrolled in? 8

Grade Point Average: 3.47

What courses are you currently enrolled in? (Semester 2 of your Junior Year)

Pre-Employment Strat.
Work Based Learning
English III
Algebra 2

World History
Farm bus. Man.

What is your anticipated schedule for your final year of school? (Semester 1 of your Senior Year)

Aq Power & Tech
PE (everyday)
S.H
Government

Ceramics
Behavioral Science
Creative writing
General Science

Board Approved 2/27/2023



2023-2024 School Calendar

Start - August 23

Finish - May 24

Summary of Calendar

Days in the Classroom:
Hours in Classroom:

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

Calendar Legend

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

Holidays

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

full day = 6.75 hours

School Day 8:05-3:15
25 minutes for lunch
full day = 6.75 hours

Riceville Community School District 2023-2024 - 1080 Hour Calendar

Total Student		August						Student		Teacher		Date	Events
H	D	M	T	W	T	F	S	H	D	D			
			1	2	3	4						August 16	New Teacher Orientation
		7	8	9	10	11						August 17-18	Teacher Professional Development
		14	15	16	17	18			0	2		August 21	Back to school Conferences
		21	22	23	24	25		20.25	3	4		August 22	Teacher Quality Day (No School)
		28	29	30	31			27.00	4	4		August 23	A Begin 1st Semester
47.25	7	September									10		
						1		6.75	1	1			
		4	5	6	7	8		27.00	4	4		September 4	Labor Day (No School)
		11	12	13	14	15		33.75	5	5			
		18	19	20	21	22		33.75	5	5			
		25	26	27	28	29		27.00	4	5		September 27	Teacher Professional Development (No School)
175.50	26	October									30		
		2	3	4	5	6		33.75	5	5			Homecoming
		9	10	11	12	13		33.75	5	5		October 18	Early Dismissal 1:15 Teacher PD
		16	17	18	19	20		31.75	5	5		October 20	End of 1st Quarter
		23	24	25	26	27		27.00	4	5		October 24 & 25	Parent/ Teacher Conferences
		30	31					6.75	1	1		October 27 & 30	No School
301.75	45	November									51		
				1	2	3		20.25	3	3			
		6	7	8	9	10		33.75	5	5			
		13	14	15	16	17		27.00	4	5		November 15	Teacher Professional Development (No School)
		20	21	22	23	24		13.50	2	2		November 22-24	Thanksgiving Holiday (No School)
		27	28	29	30			27.00	4	4			
423.25	63	December									70		
						1		6.75	1	1			
		4	5	6	7	8		33.75	5	5		December 13	Teacher Professional Development (No School)
		11	12	13	14	15		27.00	4	5		December 21	End of Semester 1-Full Day
		18	19	20	21	22		25.00	4	4		December 22	Winter Break No School
		25	26	27	28	29						December 25-29	Winter Break No School
515.75	77	January									85		
		1	2	3	4	5		13.50	2	3		January 1-2	Winter Break No School
		8	9	10	11	12		33.75	5	5		January 3	Teacher Professional Development (No School)
		15	16	17	18	19		33.75	5	5		January 4	Classes Resume
		22	23	24	25	26		31.75	5	5		January 24	Early Dismissal 1:15 Teacher PD
		29	30	31				20.25	3	3			
648.75	97	February									106		
					1	2		13.50	2	2			
		5	6	7	8	9		27.00	4	5		Feb 7	Teacher Professional Development (No School)
		12	13	14	15	16		33.75	5	5		February 20 & 22	Parent/Teacher Conferences
		19	20	21	22	23		27.00	4	5		February 23	No School
		26	27	28	29			27.00	4	4			
777.00	116	March									127		
						1		6.75	1	1			
		4	5	6	7	8		33.75	5	5		March 13	Teacher Professional Development (No School)
		11	12	13	14	15		27.00	4	5		March 15	End of 3rd Quarter
		18	19	20	21	22		33.75	5	5			
		25	26	27	28	29		21.21	3	3		March 28 & 29	No School Spring Break
899.46	134	April									146		
		1	2	3	4	5		27.00	4	4		April 1	No School Spring Break
		8	9	10	11	12		33.75	5	5			
		15	16	17	18	19		27.00	4	5		April 17	Teacher Professional Development (No School)
		22	23	24	25	26		33.75	5	5		April 20	Prom
		29	30					13.50	2	2			
1020.96	152	May									167		
			1	2	3			23.25	3	3			
		6	7	8	9	10		27.00	4	5		May 15	Senior Last day & No School Teacher PD
		13	14	15	16	17		33.75	5	5		May 19	Graduation (1:00)
		20	21	22	23	24		25.00	4	5		May 23	Last Day Of School 1:15 Dismissal
		27	28	29	30	31						May 24	Teacher Work Day
1129.96	168	Teacher Days 185									185	May 27	Memorial Day