

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting May 22th, 2023, at 6:30 p.m. in the Board Room. Board members present: Eastman, Hale, Guertin (arrived 6:43), and Fox Also, in attendance: Barb Schwamman—Superintendent, Jennifer Dunn—Board Secretary/Treasurer, Heather Suckow-Principal, Casandra Leff- Enterprise Journal. Staff: Morgan Nosbisch & Sara Hollenbeck. Students: Tyler Sprung, Cassidy Bowen, Madison Miller, Marshall Christensen, Asher Ebert, Alan Koenigs, Johnathan Hatle, Alexa Wolthoff, and Taleah Dohlman. Parents: Christina Hubka, Craig Koenigs, Wendy Dohlman & Erica Baethke. Community: Thomasine Conger.

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

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

Spotlight on education was presented by the Riceville FFA on State Convention. The kids thanked the chaperones for all their help.

Mrs. Hollenbeck's computer science class presented their coding projects.

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

Motion by Hale, seconded by Guertin to approve the four open enrollments, two in from Howard-Winn and two in from New Hampton. 5Ayes. MC

Motion by Eastman, seconded by Hale to approve contracts of Shannon Seehusen, Abby Boyd, Bria Crooks, Bryce Conway, & Kelly Houser for PBIS. Stef Fair- weightroom advisor. Rick Bartels- JV wrestling coach. Roll Call Vote: ; Hale, aye; Guertin, aye; Eastman, aye; Fox aye. MC.

Motion by Hale, seconded by Eastman to approve resignations of Kelly Houser- Student Council, Jo Johnson-JH volleyball & JH Girls Basketball. Jenny Lohuis- para. Roll Call Vote: Hale, aye; Guertin, aye; Eastman, aye; Fox aye. MC.

Student rep Trenton Swenson has sent out an email with the application to current sophomores for a new student board member.

Mrs. Suckow spoke on ISASP & Fast testing, and upcoming conferences.

Superintendent Schwamman spoke about intruder training, state FFA conference, teacher appreciation week, evaluations, state track, things to work on, bus routes, and preschool. SIAC meeting, and architect meeting on June 8th.

Guertin brought up watching the 2020 Uvalde school shooting, a must watch.

Motion by Eastman, seconded by Guertin to approve the second reading of board policies 200.4, 210.5, 401.5R1, 407.2, 501.2, 604.6, 701.2, and 708. 4 Ayes. MC.

Motion by Guertin, seconded by Hale to approve the first reading board policy 505.8. 4Ayes. MC.

Motion by Hale, seconded by Eastman to approve the FY 24 school fees. 4 Ayes. MC.

Motion by Hale, seconded by Guertin to approve the early graduation request. 4 Ayes. MC.

Motion by Eastman, seconded by Guertin to amend the FY 2023-24 School calendar. 4 Ayes. MC.

A work session will be held June 8th @ 6:00 pm in the Board Room.

Next board meeting will be held Monday June 26th, 2023, at 6:30 p.m. in the Board Room.

Motion by Eastman, second by Guertin to adjourn the meeting @ 7:19 PM. Ayes 4. 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, 2023, 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: Nacy Evans, Nancy Eastman, and Brooke Watson. Parents: Samantha Dohlman 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

Analysis of Cash Balance Including investment CD

5/31/2023

	05/31/23	05/31/22	% change	Notes *
General Fund (10)	2,187,981.57	2,140,093.85	2.2%	
Management Fund (22)	820,777.81	662,307.57	23.9%	
PPEL & LOSST Funds (36 & 33)	1,054,294.84	1,163,726.17	-9.4%	rac payment came out 3/23
Activity Fund (21)	68,309.14	81,542.94	-16.2%	
Hot Lunch Fund (61)	94,856.10	88,263.16	7.5%	
TOTAL	<u>4,226,219.46</u>	<u>4,135,933.69</u>	<u>2.2%</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.

MANAGEMENT FUND (22)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2023	\$11,446.94	\$1,054.69	\$820,777.81

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2023	\$33,050.43	\$39,865.11	\$94,856.10

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2023	\$6,645.18	\$7,321.19	\$63,258.84

PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2023	\$12,649.01	\$13,977.73	\$505,667.75

LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2023	\$43,263.14	\$122,007.64	\$548,627.69

10-OPERATING FUND CHECKING

OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$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
May 31, 2023	\$302,803.86	\$411,465.38	\$2,187,981.57

Batch Description: Invoices--JUNE 23 BATCH 1

Processing Month: 06/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

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

PO Number: Invoice Number: 844471 Amount: 25.00

Description: Invoice Date: 05/23/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 342	LEGAL SERVICE		25.00		N	Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20230612 Amount: 51.56

Description: Invoice Date: 05/19/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 8270 622	B US BARN		51.56		N	Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20230614 Amount: 13.55

Description: Invoice Date: 06/07/2023 Due Date: 06/14/2023 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 8270 622	BUS BARN		13.55		N	Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number: Invoice Number: 53967 Amount: 424.57

Description: Invoice Date: 05/02/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		424.57		N	Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number: Invoice Number: 55404 Amount: 258.55

Description: Invoice Date: 05/05/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		258.55		N	Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number: Invoice Number: 56829 Amount: 244.10

Description: Invoice Date: 05/09/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		244.10		N	Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number: Invoice Number: 58168 Amount: 226.99

Description: Invoice Date: 05/12/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		226.99		N	Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number: Invoice Number: 59498 Amount: 356.88

Description: Invoice Date: 05/16/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		356.88		N	Final	
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 60943	Amount:	258.55		
Description:		Invoice Date: 05/19/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		258.55		N	Final	
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 62278	Amount:	380.07		
Description:		Invoice Date: 05/23/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		380.07		N	Final	
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 63718	Amount:	90.28		
Description:		Invoice Date: 05/26/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		90.28		N	Final	
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 65042	Amount:	357.26		
Description:		Invoice Date: 05/30/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		357.26		N	Final	
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20230612	Amount:	4,743.03		
Description:		Invoice Date: 06/01/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 626	1717.60 GAL GAS		3,397.06		N	Final	
10 0000 2700 000 0000 627	436.40 GAL DEISEL		1,345.97		N	Final	
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 4744	Amount:	32.05		
Description:		Invoice Date: 05/24/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0109 1100 100 0000 612	PIZZA AND POP REWAARD		32.05		N	Final	
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 4747	Amount:	66.40		
Description:		Invoice Date: 05/24/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

21 0000 1400 950 7960 612	FFA MEETING MEAL	66.40	N	Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 4999	Amount: 9.82
Description:		Invoice Date: 05/14/2023	Due Date: 06/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 680	OIL		9.82	N Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P63366317	Amount: 204.00
Description:		Invoice Date: 06/19/2023	Due Date: 06/19/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		204.00	N Final
Vendor ID: 707813	BERGAN, NIKKI	PO Number:	Invoice Number: 20230612	Amount: 6.10
Description:		Invoice Date: 06/01/2023	Due Date: 06/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 1611 000 0000	LUNCH MONEY REFUND		6.10	N Final
Vendor ID: 707362	BOYD, BILL	PO Number:	Invoice Number: 20230622	Amount: 100.00
Description:		Invoice Date: 06/19/2023	Due Date: 06/22/2023	Status: A 1099 Amount: 100.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6730 345	OFFICIAL		100.00	100.00 N Final
Vendor ID: 707190	BURKE, SAMANTHA	PO Number:	Invoice Number: 20230612	Amount: 147.74
Description:		Invoice Date: 06/02/2023	Due Date: 06/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0418 1000 460 3117 612	PK SUPPLY REIMB		147.74	N Final
Vendor ID: 707525	CAMBIUM ASSESSMENT, INC.	PO Number:	Invoice Number: D-55080000-SY21-22	Amount: 255.00
Description:		Invoice Date: 05/31/2023	Due Date: 06/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0418 1100 100 0000 325	SCREENER ASSESSMENT		255.00	N Final
Vendor ID: 102432	CAROLINA BIOLOGICAL SUPPLY CO.	PO Number:	Invoice Number: 52151973 RI	Amount: 166.80
Description:		Invoice Date: 05/01/2023	Due Date: 06/15/2023	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 1100 100 0000 612	DISSECTING INSECTS		166.80	N Final
Vendor ID: 100002	CASH	PO Number:	Invoice Number: 20230612	Amount: 84.00

Description:	Invoice Date:	05/23/2023	Due Date:	06/12/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0418 1100 100 0000 810	LAURA INGALL WILDER PARK		84.00		N		Final	
Vendor ID: 100884	CENTRAL SPRINGS	PO Number:	Invoice Number: 20230612	Amount:	4,098.15			
Description:	Invoice Date:	06/05/2023	Due Date:	06/12/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0109 2222 100 0000 320	LIBRARIAN		4,098.15		N		Final	
Vendor ID: 104717	CHRISTENSEN, CASEY	PO Number:	Invoice Number: 20230612	Amount:	150.00			
Description:	Invoice Date:	05/26/2023	Due Date:	06/12/2023	Status:	A	1099 Amount:	150.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
21 0000 1400 920 6730 345	OFFICIAL		150.00		N		Final	
Vendor ID: 707735	CINTAS	PO Number:	Invoice Number: 5159510465	Amount:	66.39			
Description:	Invoice Date:	05/22/2023	Due Date:	06/12/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
61 0000 3110 000 0000 618	FS SUPPLIES		66.39		N		Final	
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 52806	Amount:	775.48			
Description:	Invoice Date:	06/12/2023	Due Date:	06/12/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 411	SEWER		202.74		N		Final	
10 0000 2620 000 0000 421	GARBAGE		375.00		N		Final	
10 0000 2620 000 0000 411	WATER		197.74		N		Final	
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 52807	Amount:	30.42			
Description:	Invoice Date:	06/12/2023	Due Date:	06/12/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 411	WATER		12.71		N		Final	
10 0000 2620 000 0000 411	SEWER		17.71		N		Final	
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 52808	Amount:	39.40			
Description:	Invoice Date:	06/12/2023	Due Date:	06/12/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 411	SEWER		22.20		N		Final	
10 0000 2620 000 0000 411	WATER		17.20		N		Final	

Vendor ID: 100196		CITY OF RICEVILLE	PO Number:	Invoice Number: 52809	Amount:	38.50
Description:			Invoice Date: 05/19/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 411	WATER		16.75		N	Final
10 0000 2620 000 0000 411	SEWER		21.75		N	Final
Vendor ID: 707437		CLAYTON RIDGE CSD	PO Number:	Invoice Number: 20230622	Amount:	3,830.12
Description:			Invoice Date: 06/13/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 0000 567	OPEN ENROLLMENT		3,653.65		N	Final
10 0000 1100 100 3116 567	TLC OPNE ENROLLMENT		176.47		N	Final
Vendor ID: 104466		CULLIGAN WATER CONDITIONING	PO Number:	Invoice Number: 604707TM	Amount:	125.44
Description:			Invoice Date: 06/12/2023	Due Date: 06/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		125.44		N	Final
Vendor ID: 100140		DALCO	PO Number:	Invoice Number: 408792	Amount:	236.29
Description:			Invoice Date: 05/24/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		236.29		N	Final
Vendor ID: 100140		DALCO	PO Number:	Invoice Number: 4087938	Amount:	881.31
Description:			Invoice Date: 05/24/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		881.31		N	Final
Vendor ID: 100140		DALCO	PO Number:	Invoice Number: 4090269	Amount:	368.28
Description:			Invoice Date: 05/31/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		368.28		N	Final
Vendor ID: 100140		DALCO	PO Number:	Invoice Number: 4093353	Amount:	451.93
Description:			Invoice Date: 06/07/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLY		451.93		N	Final
Vendor ID: 100140		DALCO	PO Number:	Invoice Number: 4093354	Amount:	33.73

Description:	Invoice Date: 06/07/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLY		33.73		N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4096354	Amount:	101.26	
Description:	Invoice Date: 06/14/2023	Due Date: 06/15/2023	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	ROLL CAN LINERS		101.26		N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4099377	Amount:	309.19	
Description:	Invoice Date: 06/21/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		309.19		N	Final
Vendor ID: 104829	DEARMOUN, MONTE	PO Number:	Invoice Number: 20230619	Amount:	140.00	
Description:	Invoice Date: 06/10/2023	Due Date: 06/19/2023	Status: A	1099 Amount: 140.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		140.00	140.00	N	Final
Vendor ID: 104829	DEARMOUN, MONTE	PO Number:	Invoice Number: 20230622	Amount:	120.00	
Description:	Invoice Date: 06/22/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 120.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00	N	Final
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20230612	Amount:	4,867.45	
Description:	Invoice Date: 06/08/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9070 1200 217 3303 323	SP ED BILLING		4,867.45		N	Final
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20230612-0001	Amount:	3,788.04	
Description:	Invoice Date: 06/07/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 0000 567	OPEN ENROLLMENT		3,613.50		N	Final
10 0000 1100 100 3116 567	TLC OPEN ENROLLMENT		174.54		N	Final
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20230622	Amount:	100.00	
Description:	Invoice Date: 06/20/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6835 815	TOURNEY ENTRY FEE		100.00		N	Final
Vendor ID: 103629 DEPARTMENT OF EDUCATION						
Description:		PO Number:	Invoice Number: TRANS003520		Amount: 800.00	
Sequence: 1 Check Type:		Invoice Date: 06/05/2023 Due Date: 06/12/2023 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 349	VEHICLE INSPECTION		800.00		N	Final
Vendor ID: 104805 DHS						
Description:		PO Number:	Invoice Number: 10141102		Amount: 6,177.81	
Sequence: 1 Check Type:		Invoice Date: 05/31/2023 Due Date: 06/12/2023 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 4634 219 4634	NON FEDERAL MEDICAID		6,177.81		N	Final
Vendor ID: 707010 DIETZ, RAY						
Description:		PO Number:	Invoice Number: 20230612		Amount: 120.00	
Sequence: 1 Check Type:		Invoice Date: 06/06/2023 Due Date: 06/12/2023 Status: A	1099 Amount: 120.00			
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 6835 345	OFFICIAL		120.00	120.00	N	Final
Vendor ID: 707010 DIETZ, RAY						
Description:		PO Number:	Invoice Number: 20230622		Amount: 120.00	
Sequence: 2 Check Type:		Invoice Date: 06/26/2023 Due Date: 06/22/2023 Status: A	1099 Amount: 120.00			
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 6835 345	OFFICIAL		120.00	120.00	N	Final
Vendor ID: 707368 DOLLAR GENERAL-REGIONS 410526						
Description:		PO Number:	Invoice Number: 1001242013		Amount: 15.75	
Sequence: 1 Check Type:		Invoice Date: 04/18/2023 Due Date: 06/14/2023 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	EGGS		15.75		N	Final
Vendor ID: 707368 DOLLAR GENERAL-REGIONS 410526						
Description:		PO Number:	Invoice Number: 1001245394		Amount: 34.95	
Sequence: 1 Check Type:		Invoice Date: 05/03/2023 Due Date: 06/14/2023 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 2213 100 3116 613	CLIMATE & CULTURE SUPPLIES		34.95		N	Final
Vendor ID: 707368 DOLLAR GENERAL-REGIONS 410526						
Description:		PO Number:	Invoice Number: 1001246000		Amount: 9.90	
Sequence: 1 Check Type:		Invoice Date: 05/05/2023 Due Date: 06/14/2023 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 2213 100 3116 613	CLIMATE & CULTURE SUPPLIES		9.90		N	Final

Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001246403	Amount:	26.90
Description:		Invoice Date: 05/08/2023	Due Date: 06/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2213 100 3116 613	CLIMATE & CULTURE SUPPLIES		26.90	N	In Full
					Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001246681	Amount:	7.75
Description:		Invoice Date: 05/09/2023	Due Date: 06/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2134 000 0000 613	NURSE SUPPLIES		7.75	N	In Full
					Final
Vendor ID: 104821	DOORS, INC	PO Number:	Invoice Number: 1190NN	Amount:	100.00
Description:		Invoice Date: 05/22/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 432	DOOR REPAIR		100.00	N	In Full
					Final
Vendor ID: 104821	DOORS, INC	PO Number:	Invoice Number: 1594RB	Amount:	160.00
Description:		Invoice Date: 05/24/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	DEADBOLT KEY		160.00	N	In Full
					Final
Vendor ID: 104821	DOORS, INC	PO Number:	Invoice Number: 20230612	Amount:	1,811.00
Description:		Invoice Date: 05/22/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
33 0000 2620 000 0000 733	WOOD FINISH DOOR		1,811.00	N	In Full
					Final
Vendor ID: 104821	DOORS, INC	PO Number:	Invoice Number: 335572	Amount:	5,975.00
Description:		Invoice Date: 06/16/2023	Due Date: 06/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 4600 000 0000 450	DOORS FOR SCIENCE ROOM		5,975.00	N	In Full
					Final
Vendor ID: 707442	EAGLE BLUFF	PO Number:	Invoice Number: 20230612	Amount:	4,340.00
Description:		Invoice Date: 05/21/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 8031 618	8TH GRADE FILED TRIP		4,340.00	N	In Full
					Final
Vendor ID: 707812	EBERT, AIDEN	PO Number:	Invoice Number: 20230612	Amount:	100.00
Description:		Invoice Date: 06/09/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 100.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6730 345	OFFICIAL		100.00	100.00	N	Final
Vendor ID: 707812 EBERT, AIDEN						
Description:			PO Number:		Invoice Number: 20230622	
Sequence: 1 Check Type:			Invoice Date: 06/19/2023 Due Date: 06/22/2023 Status: A 1099 Amount: 100.00		Amount: 100.00	
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 6730 345	OFFICIAL		100.00	100.00	N	Final
Vendor ID: 707812 EBERT, AIDEN						
Description:			PO Number:		Invoice Number: 20230622-0001	
Sequence: 2 Check Type:			Invoice Date: 06/26/2023 Due Date: 06/22/2023 Status: A 1099 Amount: 100.00		Amount: 100.00	
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 6730 345	OFFICIAL		100.00	100.00	N	Final
Vendor ID: 104803 ED'S FLORAL & GIFTS						
Description:			PO Number:		Invoice Number: 8677	
Sequence: 1 Check Type:			Invoice Date: 05/27/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00		Amount: 66.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7983 612	FLOWERS FOR GRADUATION		66.00		N	Final
Vendor ID: 707696 ENTERPRISE MEDIA GROUP						
Description:			PO Number:		Invoice Number: 10002	
Sequence: 1 Check Type:			Invoice Date: 05/31/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00		Amount: 145.72	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		145.72		N	Final
Vendor ID: 707696 ENTERPRISE MEDIA GROUP						
Description:			PO Number:		Invoice Number: 9916	
Sequence: 1 Check Type:			Invoice Date: 05/24/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00		Amount: 76.00	
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		76.00		N	Final
Vendor ID: 706806 EZ FLEX MATS						
Description:			PO Number:		Invoice Number: 20230622	
Sequence: 1 Check Type:			Invoice Date: 06/23/2023 Due Date: 06/22/2023 Status: A 1099 Amount: 0.00		Amount: 106.60	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	SHIPPING ON GYM MAT		106.60		N	Final
Vendor ID: 101125 FAIR, STEFFEN						
Description:			PO Number:		Invoice Number: 20230612	
Sequence: 1 Check Type:			Invoice Date: 06/10/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00		Amount: 150.00	
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 6835 612	SOFTBALL TOURNEY HELP		150.00		N	Final

Vendor ID: 100307	FARM & HOME PUBLISHERS, LTD.	PO Number:	Invoice Number: 20802B	Amount:	370.00
Description:		Invoice Date: 06/09/2023	Due Date: 06/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2320 000 0000 611	WALL MAPS		370.00		N
					In Full
					Final
Vendor ID: 7072626	FARMERS NEW AG LLC	PO Number:	Invoice Number: 6123	Amount:	180.98
Description:		Invoice Date: 05/31/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	2-4D		180.98		N
					In Full
					Final
Vendor ID: 707645	FENSKE, BOB	PO Number:	Invoice Number: 20230612	Amount:	130.00
Description:		Invoice Date: 06/05/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6730 345	OFFICIAL		130.00	130.00	N
					In Full
					Final
Vendor ID: 707645	FENSKE, BOB	PO Number:	Invoice Number: 20230612-0001	Amount:	130.00
Description:		Invoice Date: 05/22/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6730 345	OFFICIAL		130.00	130.00	N
					In Full
					Final
Vendor ID: 707645	FENSKE, BOB	PO Number:	Invoice Number: 20230619	Amount:	130.00
Description:		Invoice Date: 06/15/2023	Due Date: 06/19/2023	Status: A	1099 Amount: 130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6730 345	OFFICIAL		130.00	130.00	N
					In Full
					Final
Vendor ID: 103640	FREDRICKSON, TIM	PO Number:	Invoice Number: 20230622	Amount:	120.00
Description:		Invoice Date: 06/16/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00	N
					In Full
					Final
Vendor ID: 707671	FROST, JOE	PO Number:	Invoice Number: 20230622	Amount:	130.00
Description:		Invoice Date: 06/28/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 130.00
Sequence: 2	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6730 345	OFFICIAL		130.00	130.00	N
					In Full
					Final
Vendor ID: 707815	GILES, RON	PO Number:	Invoice Number: 20230612	Amount:	120.00
Description:		Invoice Date: 06/05/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		120.00		N	Final
Vendor ID: 707815 GILES, RON						
Description:			PO Number:		Invoice Number: 20230622	
Sequence: 1 Check Type:			Invoice Date: 06/19/2022 Due Date: 06/22/2023 Status: A 1099 Amount: 0.00		Amount: 120.00	
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 6835 345	OFFICIAL		120.00		N	Final
Vendor ID: 707270 GILLETTE GROUP						
Description:			PO Number:		Invoice Number: 2240354	
Sequence: 1 Check Type:			Invoice Date: 05/05/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00		Amount: (12.02)	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	POP REFUND		(12.02)		N	Final
Vendor ID: 707270 GILLETTE GROUP						
Description:			PO Number:		Invoice Number: 9285620	
Sequence: 1 Check Type:			Invoice Date: 05/26/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00		Amount: 254.40	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	ELEM POP		254.40		N	Final
Vendor ID: 101465 GRP & ASSOCIATES						
Description:			PO Number:		Invoice Number: 262185	
Sequence: 1 Check Type:			Invoice Date: 06/05/2023 Due Date: 06/14/2023 Status: A 1099 Amount: 0.00		Amount: 42.00	
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 2134 000 0000 613	MEDICAL WQASTE		42.00		N	Final
Vendor ID: 707463 HANSEN, JYM						
Description:			PO Number:		Invoice Number: 20230619	
Sequence: 1 Check Type:			Invoice Date: 06/12/2023 Due Date: 06/19/2023 Status: A 1099 Amount: 130.00		Amount: 130.00	
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 6730 345	OFFICIAL		130.00	130.00	N	Final
Vendor ID: 707463 HANSEN, JYM						
Description:			PO Number:		Invoice Number: 20230622	
Sequence: 1 Check Type:			Invoice Date: 06/22/2023 Due Date: 06/22/2023 Status: A 1099 Amount: 130.00		Amount: 130.00	
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 6730 345	OFFICIAL		130.00	130.00	N	Final
Vendor ID: 101750 HEARTLAND ASPHALT, INC.						
Description:			PO Number:		Invoice Number: 20484	
Sequence: 1 Check Type:			Invoice Date: 05/23/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00		Amount: 8,190.00	
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 4600 000 0000 450	ASPHALT REPAIR		8,190.00		N	Final

Vendor ID: 707818	HOFFMAN, BROOKS	PO Number:	Invoice Number: 20230622	Amount:	130.00
Description:		Invoice Date: 06/28/2023	Due Date: 06/22/2023 Status: A	1099 Amount: 130.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6730 345	OFFICIAL		130.00	130.00	N
					In Full
					Final
Vendor ID: 103149	HOPPEL, SCOTT	PO Number:	Invoice Number: 20230622	Amount:	100.00
Description:		Invoice Date: 06/19/2023	Due Date: 06/22/2023 Status: A	1099 Amount: 100.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6730 345	OFFICIAL		100.00	100.00	N
					In Full
					Final
Vendor ID: 100284	HOWARD WINNESHIEK COM SCHOOL	PO Number:	Invoice Number: 20230614	Amount:	22,812.46
Description:		Invoice Date: 01/16/2023	Due Date: 06/14/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 0000 567	OPEN ENROLLMENT		21,761.30		N
10 0000 1100 100 3116 567	TLC OPEN ENROLLMENT		1,051.16		N
					In Full
					Final
Vendor ID: 102635	IOWA COMMUNICATIONS NETWORK	PO Number:	Invoice Number: 672764	Amount:	2.75
Description:		Invoice Date: 06/02/2023	Due Date: 06/12/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 9099 2237 100 0000 320	ICN		2.75		N
					In Full
					Final
Vendor ID: 101282	IOWA READING ASSOCIATION	PO Number:	Invoice Number: 2345	Amount:	570.00
Description:		Invoice Date: 05/22/2023	Due Date: 06/12/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1100 100 3376 810	READING CONFERENCE		570.00		N
					In Full
					Final
Vendor ID: 707177	IOWA STATE UNIVERSITY	PO Number:	Invoice Number: 278482	Amount:	150.00
Description:		Invoice Date: 06/01/2023	Due Date: 06/12/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 810	HEALTHY SCHOOL MEAL CONFERENCE		150.00		N
					In Full
					Final
Vendor ID: 707177	IOWA STATE UNIVERSITY	PO Number:	Invoice Number: 278486	Amount:	75.00
Description:		Invoice Date: 06/01/2023	Due Date: 06/12/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 810	SCHOOL NUTRITION CONFERENCE		75.00		N
					In Full
					Final
Vendor ID: 105111	JENSEN, STEVE	PO Number:	Invoice Number: 20230612	Amount:	130.00
Description:		Invoice Date: 05/22/2023	Due Date: 06/12/2023 Status: A	1099 Amount: 130.00	

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6730 345	OFFICIAL		130.00	130.00	N	Final	
Vendor ID: 105111	JENSEN, STEVE	PO Number:	Invoice Number: 20230612-0001	Amount:	90.00		
Description:		Invoice Date: 06/01/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 90.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6835 345	OFFICIAL		90.00	90.00	N	Final	
Vendor ID: 105111	JENSEN, STEVE	PO Number:	Invoice Number: 20230615	Amount:	130.00		
Description:		Invoice Date: 06/10/2023	Due Date: 06/15/2023	Status: A	1099 Amount: 130.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6835 345	OFFICIAL		130.00	130.00	N	Final	
Vendor ID: 105111	JENSEN, STEVE	PO Number:	Invoice Number: 20230622	Amount:	90.00		
Description:		Invoice Date: 06/26/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 90.00		
Sequence: 2	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6835 345	OFFICIAL		90.00	90.00	N	Final	
Vendor ID: 707809	K-LOG INC.	PO Number: 20897E	Invoice Number: 23-321951-1	Amount:	21,516.45		
Description:		Invoice Date: 06/08/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0418 1100 431 4501 612	BOOKCASES, CARPETS, STORAGE, MARKERBOARD		21,516.45		N	Final	
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: 77114-001	Amount:	75.15		
Description:		Invoice Date: 05/31/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 950 7950 612	MS YEARBOOKS		75.15		N	Final	
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: 77117-001	Amount:	150.00		
Description:		Invoice Date: 05/31/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 950 7950 612	ELEM YEARBOOKS		150.00		N	Final	
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: FY23-0447	Amount:	21,954.58		
Description:		Invoice Date: 05/24/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

36 0000 4300 000 0000 451	FINAL INSTALLMENT SOCIAL WORKER	21,954.58	N	Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: FY23-0455	Amount: 34,879.76
Description:		Invoice Date: 06/30/2023	Due Date: 06/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 4300 000 0000 451	FINAL INSTALLMENT TECH SERVICES		34,879.76	N Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: FY23-0467	Amount: 60.00
Description:		Invoice Date: 05/26/2023	Due Date: 06/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 1100 100 0000 810	ZOOM ACCOUNTS		60.00	N Final
Vendor ID: 707289	KIBBLE EQUIPMENT	PO Number:	Invoice Number: 20230612	Amount: 2,103.62
Description:		Invoice Date: 05/10/2023	Due Date: 06/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 671	OIL		2,103.62	N Final
Vendor ID: 100541	KRUKOW, ARNOLD	PO Number:	Invoice Number: 20230612	Amount: 120.00
Description:		Invoice Date: 05/23/2023	Due Date: 06/12/2023	Status: A 1099 Amount: 120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00 N Final
Vendor ID: 100541	KRUKOW, ARNOLD	PO Number:	Invoice Number: 20230622	Amount: 120.00
Description:		Invoice Date: 06/16/2023	Due Date: 06/22/2023	Status: A 1099 Amount: 120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00 N Final
Vendor ID: 102752	LAKE MILLS COMMUNITY SCHOOL	PO Number:	Invoice Number: 20230612	Amount: 90.00
Description:		Invoice Date: 06/06/2023	Due Date: 06/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6835 815	SOFTBALL ENTRY FEE		90.00	0.00 N Final
Vendor ID: 105157	LEE, RANDY	PO Number:	Invoice Number: 20230612	Amount: 120.00
Description:		Invoice Date: 06/06/2023	Due Date: 06/12/2023	Status: A 1099 Amount: 120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00 N Final
Vendor ID: 707816	LEGEL, LUCUS	PO Number:	Invoice Number: 20230619	Amount: 130.00

Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 21 0000 1400 920 6730 345 OFFICIAL	Invoice Date: 06/12/2023 Due Date: 06/19/2023 Status: A 1099 Amount: 130.00 Checking Account ID: Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 130.00 130.00 N Final
Vendor ID: 100524 MARLEY, JAY Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 21 0000 1400 920 6730 345 OFFICIAL	PO Number: Invoice Number: 20230612 Amount: 130.00 Invoice Date: 05/26/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 130.00 Checking Account ID: Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 130.00 130.00 N Final
Vendor ID: 100524 MARLEY, JAY Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 21 0000 1400 920 6730 345 OFFICIAL	PO Number: Invoice Number: 20230619 Amount: 130.00 Invoice Date: 06/15/2023 Due Date: 06/19/2023 Status: A 1099 Amount: 130.00 Checking Account ID: Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 130.00 130.00 N Final
Vendor ID: 100007 MARTIN BROS DIST Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 61 0000 3110 000 0000 631 BANANA REFUND	PO Number: Invoice Number: 1007575. Amount: (27.29) Invoice Date: 05/25/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00 Checking Account ID: Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> (27.29) N Final
Vendor ID: 100007 MARTIN BROS DIST Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 61 0000 3110 000 0000 618 FS SUPPLIES 61 0000 3110 000 0000 631 FOOD	PO Number: Invoice Number: 1027175 Amount: 4,246.03 Invoice Date: 05/29/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00 Checking Account ID: Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 221.10 N Final 4,024.93 N Final
Vendor ID: 100007 MARTIN BROS DIST Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 61 0000 3110 000 0000 618 FS SUPPLIES 61 0000 3110 000 0000 631 FOOD	PO Number: Invoice Number: 1035200 Amount: 3,673.08 Invoice Date: 06/05/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00 Checking Account ID: Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 239.97 N Final 3,433.11 N Final
Vendor ID: 100007 MARTIN BROS DIST Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 61 0000 3110 000 0000 618 FS SUPPLIES 61 0000 3110 000 0000 631 FOOD	PO Number: Invoice Number: 1043689 Amount: 799.35 Invoice Date: 06/15/2023 Due Date: 06/15/2023 Status: A 1099 Amount: 0.00 Checking Account ID: Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 93.12 N Final 706.23 N Final
Vendor ID: 100007 MARTIN BROS DIST	PO Number: Invoice Number: 1052856 Amount: 2,330.28

Description:		Invoice Date: 06/19/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		382.50		N	Final
61 0000 3110 000 0000 631	FOOD		1,947.78		N	Final
Vendor ID: 104732		MASON CITY COMMUNITY SCHOOL DISTRICT		PO Number:	Invoice Number: 20230612	Amount: 3,788.04
Description:		Invoice Date: 06/05/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 0000 567	OPEN ENROLLMEN		3,613.50		N	Final
10 0000 1100 100 3116 567	TLC OPEN ENROLLMENT		174.54		N	Final
Vendor ID: 707814		MAUER, TAMMY		PO Number:	Invoice Number: 20230612	Amount: 63.65
Description:		Invoice Date: 06/01/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 1611 000 0000	LUNCH REIMBURSEMENT		63.65		N	Final
Vendor ID: 707723		MCCOLLOCH, DAN		PO Number:	Invoice Number: 20230612	Amount: 90.00
Description:		Invoice Date: 06/06/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 90.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		90.00	90.00	N	Final
Vendor ID: 707723		MCCOLLOCH, DAN		PO Number:	Invoice Number: 20230615	Amount: 130.00
Description:		Invoice Date: 06/10/2023	Due Date: 06/15/2023	Status: A	1099 Amount: 130.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		130.00	130.00	N	Final
Vendor ID: 707723		MCCOLLOCH, DAN		PO Number:	Invoice Number: 20230622	Amount: 20.00
Description:		Invoice Date: 06/12/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 20.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		20.00	20.00	N	Final
Vendor ID: 104834		MEINDERS, DAVID		PO Number:	Invoice Number: 20230615	Amount: 120.00
Description:		Invoice Date: 06/12/2023	Due Date: 06/15/2023	Status: A	1099 Amount: 120.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00	N	Final
Vendor ID: 104834		MEINDERS, DAVID		PO Number:	Invoice Number: 20230619	Amount: 140.00
Description:		Invoice Date: 06/10/2023	Due Date: 06/19/2023	Status: A	1099 Amount: 140.00	

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6710 345	OFFICIAL		140.00	140.00	N	Final	
Vendor ID: 707425	MILLER, JOHN	PO Number:	Invoice Number: 20230612	Amount:	100.00		
Description:		Invoice Date: 06/09/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 100.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6730 345	OFFICIAL		100.00	100.00	N	Final	
Vendor ID: 707425	MILLER, JOHN	PO Number:	Invoice Number: 20230612-0001	Amount:	100.00		
Description:		Invoice Date: 06/06/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 100.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6730 345	OFFICIAL		100.00	100.00	N	Final	
Vendor ID: 707425	MILLER, JOHN	PO Number:	Invoice Number: 20230612-0002	Amount:	130.00		
Description:		Invoice Date: 06/05/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 130.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6730 345	OFFICIAL		130.00	130.00	N	Final	
Vendor ID: 707425	MILLER, JOHN	PO Number:	Invoice Number: 20230622	Amount:	130.00		
Description:		Invoice Date: 06/19/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 130.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6730 345	OFFICIAL		130.00	130.00	N	Final	
Vendor ID: 101443	MITCHELL CO REGNAL HEALTH CTR	PO Number:	Invoice Number: 20230612	Amount:	100.00		
Description:		Invoice Date: 05/31/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 346	DRUG TESTING		100.00		N	Final	
Vendor ID: 707580	MITCHELL CO. CATTLEMEN	PO Number:	Invoice Number: 397715	Amount:	200.00		
Description:		Invoice Date: 05/26/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 810	BURGERS- SET UP FEE		200.00	0.00	N	Final	
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 293673	Amount:	142.99		
Description:		Invoice Date: 05/17/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 673	BATTERY		142.99		N	Final	

Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 293726	Amount:	75.72
Description:		Invoice Date: 05/19/2023	Due Date: 06/12/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	DEF		75.72	N	In Full
					Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 293900	Amount:	0.88
Description:		Invoice Date: 05/25/2023	Due Date: 06/12/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	LAMP		0.88	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: 06/12/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	MOWER BATTERY		64.99	N	In Full
					Final
Vendor ID: 103796	NATE'S OUTDOOR RECREATION	PO Number:	Invoice Number: 20230612	Amount:	132.95
Description:		Invoice Date: 05/17/2023	Due Date: 06/12/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 434	HYDRO BELT		132.95	N	In Full
					Final
Vendor ID: 707592	NELSON MEDIA COMPANY	PO Number:	Invoice Number: 0447	Amount:	2,000.00
Description:		Invoice Date: 06/18/2023	Due Date: 06/19/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 4300 000 0000 451	VIDEO MARKETING		2,000.00	N	In Full
					Final
Vendor ID: 707592	NELSON MEDIA COMPANY	PO Number:	Invoice Number: 0448	Amount:	2,000.00
Description:		Invoice Date: 06/19/2023	Due Date: 06/20/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 4300 000 0000 451	VIDEO MARKETING		2,000.00	N	In Full
					Final
Vendor ID: 100625	NEW HAMPTON COMMUNITY SCHOOL	PO Number:	Invoice Number: 20230612	Amount:	15,152.14
Description:		Invoice Date: 06/01/2023	Due Date: 06/12/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 0000 567	OPEN ENROLLMENT		14,454.00	N	In Full
10 0000 1100 100 3116 567	TLC OPEN ENROLLMENT		698.14	N	Final
					Final
Vendor ID: 707546	NEWTON, JEFF	PO Number:	Invoice Number: 20230612	Amount:	120.00
Description:		Invoice Date: 06/05/2023	Due Date: 06/12/2023 Status: A	1099 Amount: 120.00	

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00	N	Final	
Vendor ID: 707546	NEWTON, JEFF	PO Number:	Invoice Number: 20230622	Amount:	120.00		
Description:		Invoice Date: 06/19/2022	Due Date: 06/22/2023	Status: A	1099 Amount: 120.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00	N	Final	
Vendor ID: 707589	NORTH CENTRAL INTERNATIONAL	PO Number:	Invoice Number: X223010338:01	Amount:	198.70		
Description:		Invoice Date: 05/24/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 673	ACTUATOR SWITCHES		198.70		N	Final	
Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 20230612	Amount:	8,700.00		
Description:		Invoice Date: 05/31/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 1100 100 0000 566	COLLEGE COURSES		8,700.00		N	Final	
Vendor ID: 707643	O'HERN, TROY	PO Number:	Invoice Number: 20230615	Amount:	120.00		
Description:		Invoice Date: 06/12/2023	Due Date: 06/15/2023	Status: A	1099 Amount: 120.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00	N	Final	
Vendor ID: 707643	O'HERN, TROY	PO Number:	Invoice Number: 20230615-0001	Amount:	195.00		
Description:		Invoice Date: 06/10/2023	Due Date: 06/15/2023	Status: A	1099 Amount: 195.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6835 345	OFFICIAL		195.00	195.00	N	Final	
Vendor ID: 104912	OBERMANN, JAMES	PO Number:	Invoice Number: 20230612	Amount:	100.00		
Description:		Invoice Date: 06/06/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 100.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6730 345	OFFICIAL		100.00	100.00	N	Final	
Vendor ID: 104912	OBERMANN, JAMES	PO Number:	Invoice Number: 20230622	Amount:	100.00		
Description:		Invoice Date: 06/26/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 100.00		
Sequence: 2	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6730 345	OFFICIAL		100.00	100.00	N	Final	

Vendor ID: 102451		OLSON, FRANK		PO Number:		Invoice Number: 20230612		Amount:		120.00	
Description:				Invoice Date: 06/08/2023		Due Date: 06/12/2023		Status: A		1099 Amount: 120.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>	
21 0000 1400 920 6835 345		OFFICIAL				120.00		120.00		N	
										In Full	
										Final	
Vendor ID: 102451		OLSON, FRANK		PO Number:		Invoice Number: 20230615		Amount:		90.00	
Description:				Invoice Date: 06/09/2023		Due Date: 06/15/2023		Status: A		1099 Amount: 90.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>	
21 0000 1400 920 6835 345		OFFICIAL				90.00		90.00		N	
										In Full	
										Final	
Vendor ID: 102451		OLSON, FRANK		PO Number:		Invoice Number: 20230622		Amount:		120.00	
Description:				Invoice Date: 06/26/2023		Due Date: 06/22/2023		Status: A		1099 Amount: 120.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>	
21 0000 1400 920 6835 345		OFFICIAL				120.00		120.00		N	
										In Full	
										Final	
Vendor ID: 100051		OMNITEL COMMUNICATIONS		PO Number:		Invoice Number: 20230612		Amount:		1,540.09	
Description:				Invoice Date: 06/12/2023		Due Date: 06/12/2023		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>	
10 0000 2320 000 0000 532		TELEPHONE				200.14				N	
10 0000 2320 000 0000 538		INTERNET				1,339.95				N	
										In Full	
										Final	
										Final	
Vendor ID: 100496		OSAGE COMMUNITY SCHOOL		PO Number:		Invoice Number: 20230614		Amount:		45,805.49	
Description:				Invoice Date: 06/01/2023		Due Date: 06/14/2023		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>	
10 0000 1100 100 0000 567		OPEN ENROLLMENT				43,362.00				N	
10 0000 1100 100 3116 567		TLC OPEN ENROLLMENT				2,443.49				N	
										In Full	
										Final	
										Final	
Vendor ID: 100496		OSAGE COMMUNITY SCHOOL		PO Number:		Invoice Number: 20230614-0001		Amount:		67,711.53	
Description:				Invoice Date: 06/01/2023		Due Date: 06/14/2023		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>	
10 0000 2320 000 0000 591		SUOPERINTENDENT SHARE				40,981.50				N	
10 0000 2700 000 0000 591		TRANSPORTATION SHARE				9,945.04				N	
10 0000 2620 000 0000 591		BUILDING & GROUNDS SHARE				7,610.85				N	
10 0109 1000 100 0000 592		SCEINCE TEACHER				9,174.14				N	
										In Full	
										Final	
										Final	
Vendor ID: 100496		OSAGE COMMUNITY SCHOOL		PO Number:		Invoice Number: 20230615		Amount:		159.38	
Description:				Invoice Date: 06/14/2023		Due Date: 06/15/2023		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 0000 567	CONCURRENT ENROLLMENT	159.38	N	Final
Vendor ID: 101199	PAPER CORPORATION, THE	PO Number:	Invoice Number: 238927-00	Amount: 2,156.26
Description:		Invoice Date: 06/20/2023	Due Date: 06/22/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0418 1100 100 0000 612	PAPER		1,078.13	N Final
10 0109 1100 100 0000 612	PAPER		1,078.13	N Final
Vendor ID: 102319	PICKAR-OULMAN PLBG HTG & ELEC	PO Number:	Invoice Number: 2841	Amount: 2,819.39
Description:		Invoice Date: 06/02/2023	Due Date: 06/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
33 0000 4600 000 0000 450	GROUN IMPROVEMENTS		2,819.39	N Final
Vendor ID: 706882	POLLARD PEST CONTROL CO. & LAWN CARE	PO Number:	Invoice Number: 20230612	Amount: 80.00
Description:		Invoice Date: 05/25/2023	Due Date: 06/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 425	PEST CONTROL		80.00	N Final
Vendor ID: 707817	POMMREHN, BLAKE	PO Number:	Invoice Number: 20230619	Amount: 140.00
Description:		Invoice Date: 06/10/2023	Due Date: 06/19/2023	Status: A 1099 Amount: 140.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		140.00	140.00 N Final
Vendor ID: 105522	PUMP, MARTY	PO Number:	Invoice Number: 20230612	Amount: 120.00
Description:		Invoice Date: 05/26/2023	Due Date: 06/12/2023	Status: A 1099 Amount: 120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00 N Final
Vendor ID: 105522	PUMP, MARTY	PO Number:	Invoice Number: 20230612-0001	Amount: 120.00
Description:		Invoice Date: 05/22/2023	Due Date: 06/12/2023	Status: A 1099 Amount: 120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00 N Final
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 2306-024226	Amount: 24.18
Description:		Invoice Date: 06/05/2023	Due Date: 06/12/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 680	JOINT COMPOUND		24.18	N Final

Vendor ID: 707008		RUSTAD, DUANE	PO Number:	Invoice Number: 20230612	Amount:	120.00
Description:			Invoice Date: 06/08/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 120.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6835 345	OFFICIAL			120.00	120.00 N	In Full
						Final
Vendor ID: 707008		RUSTAD, DUANE	PO Number:	Invoice Number: 20230612-0001	Amount:	120.00
Description:			Invoice Date: 05/22/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 120.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6835 345	OFFICIAL			120.00	120.00 N	In Full
						Final
Vendor ID: 707008		RUSTAD, DUANE	PO Number:	Invoice Number: 20230612-0002	Amount:	90.00
Description:			Invoice Date: 06/06/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 90.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6835 345	OFFICIAL			90.00	90.00 N	In Full
						Final
Vendor ID: 707008		RUSTAD, DUANE	PO Number:	Invoice Number: 20230612-0003	Amount:	90.00
Description:			Invoice Date: 06/01/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 90.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6835 345	OFFICIAL			90.00	90.00 N	In Full
						Final
Vendor ID: 707008		RUSTAD, DUANE	PO Number:	Invoice Number: 20230615	Amount:	90.00
Description:			Invoice Date: 06/09/2023	Due Date: 06/15/2023	Status: A	1099 Amount: 90.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6835 345	OFFICIAL			90.00	90.00 N	In Full
						Final
Vendor ID: 707008		RUSTAD, DUANE	PO Number:	Invoice Number: 20230619	Amount:	140.00
Description:			Invoice Date: 06/10/2023	Due Date: 06/19/2023	Status: A	1099 Amount: 140.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6835 345	OFFICIAL			140.00	140.00 N	In Full
						Final
Vendor ID: 707008		RUSTAD, DUANE	PO Number:	Invoice Number: 20230622	Amount:	120.00
Description:			Invoice Date: 06/22/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 120.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6835 345	OFFICIAL			120.00	120.00 N	In Full
						Final
Vendor ID: 707706		SCHEELS-ROCHESTER	PO Number:	Invoice Number: 7065	Amount:	90.00
Description:			Invoice Date: 05/25/2023	Due Date: 06/19/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 739	HELMETS		90.00		N	Final
Vendor ID: 100030	SCHOOL ADMINISTRATORS OF IOWA	PO Number:	Invoice Number: 200017199		Amount:	125.00
Description:		Invoice Date: 05/22/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0418 2410 000 0000 810	PRE-CONFERENCE REGISTRATION		125.00		N	Final
Vendor ID: 100030	SCHOOL ADMINISTRATORS OF IOWA	PO Number:	Invoice Number: 200017200		Amount:	225.00
Description:		Invoice Date: 05/22/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0418 2410 000 0000 810	2023 CONFERENCE		225.00		N	Final
Vendor ID: 100030	SCHOOL ADMINISTRATORS OF IOWA	PO Number:	Invoice Number: 200017233		Amount:	125.00
Description:		Invoice Date: 05/25/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 2410 000 0000 810	2023 PRE CONFERENCE		125.00		N	Final
Vendor ID: 100030	SCHOOL ADMINISTRATORS OF IOWA	PO Number:	Invoice Number: 20017234		Amount:	225.00
Description:		Invoice Date: 05/25/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 2410 000 0000 810	2023 CONFERENCE		225.00		N	Final
Vendor ID: 100030	SCHOOL ADMINISTRATORS OF IOWA	PO Number:	Invoice Number: 300013876		Amount:	591.00
Description:		Invoice Date: 05/22/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0418 2410 000 0000 810	SAI MEMBERSHIP		591.00		N	Final
Vendor ID: 101717	SCHOOL SPECIALTY LLC	PO Number:	Invoice Number: 308104289462		Amount:	1,263.95
Description:		Invoice Date: 06/06/2023	Due Date: 06/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	TITLE 1 SUPPLIES		1,263.95		N	Final
Vendor ID: 707176	SMITH, NICOLE	PO Number:	Invoice Number: 20230619		Amount:	12.52
Description:		Invoice Date: 06/13/2023	Due Date: 06/19/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	3.66 GAL GAS		12.52		N	Final

Vendor ID: 104483	SPORTS GRAPHICS	PO Number:	Invoice Number: 41315	Amount:	217.00
Description:		Invoice Date: 05/31/2023	Due Date: 06/19/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 0000 612	SCHOOL BANNERS		217.00	N	In Full Final
Vendor ID: 100282	ST ANSGAR COMMUNITY SCHOOL	PO Number:	Invoice Number: 20230612	Amount:	41,842.92
Description:		Invoice Date: 06/01/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 3116 567	TLC OPEN ENROLLMENT		2,094.42	N	In Full Final
10 0000 1100 100 0000 567	OPEN ENROLLMENT		39,748.50	N	In Full Final
Vendor ID: 706897	STILES, RYAN	PO Number:	Invoice Number: 20230622	Amount:	130.00
Description:		Invoice Date: 06/19/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6730 345	OFFICIAL		130.00	130.00 N	In Full Final
Vendor ID: 706897	STILES, RYAN	PO Number:	Invoice Number: 20230622-0001	Amount:	130.00
Description:		Invoice Date: 06/26/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 130.00
Sequence: 2	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6730 345	OFFICIAL		130.00	130.00 N	In Full Final
Vendor ID: 105037	STOCHL, RICH	PO Number:	Invoice Number: 20230612	Amount:	120.00
Description:		Invoice Date: 05/26/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00 N	In Full Final
Vendor ID: 105037	STOCHL, RICH	PO Number:	Invoice Number: 20230622	Amount:	130.00
Description:		Invoice Date: 06/26/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 130.00
Sequence: 2	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6730 345	OFFICIAL		130.00	130.00 N	In Full Final
Vendor ID: 103825	SULLIVAN, TOM	PO Number:	Invoice Number: 20230612	Amount:	120.00
Description:		Invoice Date: 05/23/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6835 345	OFFICIAL		120.00	120.00 N	In Full Final
Vendor ID: 103825	SULLIVAN, TOM	PO Number:	Invoice Number: 20230615	Amount:	195.00
Description:		Invoice Date: 06/10/2023	Due Date: 06/15/2023	Status: A	1099 Amount: 195.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		195.00	195.00	N	Final
Vendor ID: 103825	SULLIVAN, TOM	PO Number:	Invoice Number: 20230622	Amount:	90.00	
Description:		Invoice Date: 06/26/2023	Due Date: 06/22/2023	Status: A	1099 Amount: 90.00	
Sequence: 2	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6835 345	OFFICIAL		90.00	90.00	N	Final
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 339118536	Amount:	960.32	
Description:		Invoice Date: 06/08/2023	Due Date: 06/15/2023	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 631	FOOD		960.32		N	Final
Vendor ID: 707407	TABBERT, BRYAN	PO Number:	Invoice Number: 20230612	Amount:	382.50	
Description:		Invoice Date: 06/01/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 810	MILEAGE REIMB		382.50		N	Final
Vendor ID: 706777	TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 27502	Amount:	792.40	
Description:		Invoice Date: 05/31/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2510 217 3303 351	MEDICAID BILLING		792.40		N	Final
Vendor ID: 707471	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 288556	Amount:	437.60	
Description:		Invoice Date: 06/01/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2239 000 0000 652	TIME CLOCK		437.60		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A218300	Amount:	12.99	
Description:		Invoice Date: 05/10/2023	Due Date: 06/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9099 2237 100 0000 618	EXTENSION CORD		12.99		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A218324	Amount:	22.38	
Description:		Invoice Date: 05/11/2023	Due Date: 06/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	PAINT THINNER		22.38		N	Final

Vendor ID: 100004 TRUE VALUE			PO Number:	Invoice Number: A218564	Amount:	3.49
Description:			Invoice Date: 05/15/2023	Due Date: 06/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	EYE TRIGG SNAP		3.49		N	Final
Vendor ID: 100004 TRUE VALUE			PO Number:	Invoice Number: A219056	Amount:	18.27
Description:			Invoice Date: 05/22/2023	Due Date: 06/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 315 0000 612	FLAP DISCS		18.27		N	Final
Vendor ID: 100004 TRUE VALUE			PO Number:	Invoice Number: A219407	Amount:	8.29
Description:			Invoice Date: 05/26/2023	Due Date: 06/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		8.29		N	Final
Vendor ID: 100004 TRUE VALUE			PO Number:	Invoice Number: A219637	Amount:	12.58
Description:			Invoice Date: 05/31/2023	Due Date: 06/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	EPOXY		12.58		N	Final
Vendor ID: 100004 TRUE VALUE			PO Number:	Invoice Number: B193338	Amount:	2.49
Description:			Invoice Date: 05/03/2023	Due Date: 06/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9099 2237 100 0000 618	KRAZY GLUE		2.49		N	Final
Vendor ID: 100004 TRUE VALUE			PO Number:	Invoice Number: B193466	Amount:	14.37
Description:			Invoice Date: 05/08/2023	Due Date: 06/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	WASP SPRAY		14.37		N	Final
Vendor ID: 100004 TRUE VALUE			PO Number:	Invoice Number: B193552	Amount:	23.79
Description:			Invoice Date: 05/11/2023	Due Date: 06/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		23.79		N	Final
Vendor ID: 707167 UNIVERSITY OF IOWA			PO Number:	Invoice Number: 3018	Amount:	450.00
Description:			Invoice Date: 06/05/2023	Due Date: 06/12/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 561	COLLEGE COURSES		450.00		N	Final

Vendor ID: 102183

WEBER AUTO PARTS

PO Number:

Invoice Number: 486471

Amount:

81.46

Description: Invoice Date: 06/05/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	AIR FILTERS & WIPER BLADES		81.46		N	Final

Vendor ID: 102190

WEST MUSIC COMPANY

PO Number:

Invoice Number: SI2279456

Amount:

204.91

Description: Invoice Date: 05/08/2023 Due Date: 06/12/2023 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	MUSIC SUPPLIES		204.91		N	Final

Batch 1099 Total: 7,480.00

Batch Total: 381,815.25

Report 1099 Total: 7,480.00

Report Total: 381,815.25



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

Re: Memorial Day Thanks!

1 message

Barb Schwamman <bschwamman@osage.k12.ia.us>

Mon, Jun 5, 2023 at 9:40 AM

To: Linda Byrnes <linda.byrnes@riceville.k12.ia.us>

Cc: Barb Schwamman <barb.schwamman@riceville.k12.ia.us>, Heather Suckow <heather.suckow@riceville.k12.ia.us>, Marcia Grimm <marcia.grimm@riceville.k12.ia.us>, Jennifer Dunn <jen.dunn@riceville.k12.ia.us>

Yahoo!!!!!!!!

Jen we can print for written communication at the school board meeting in June

Thanks all
Barb

On Mon, Jun 5, 2023 at 7:42 AM Linda Byrnes <linda.byrnes@riceville.k12.ia.us> wrote:

----- Forwarded message -----

From: **Tim Noble** <timnoble1@gmail.com>

Date: Sun, Jun 4, 2023 at 9:44 PM

Subject: Memorial Day Thanks!

To: <linda.byrnes@riceville.k12.ia.us>

Hi Linda,

The Riceville Legion had great assistance from the school again this year with the Memorial Day activities.

Amanda Dwine coordinated the Marching Band's participation. Tammi Mueller helped with the students who recited the "Gettysburg Address" and "In Flanders Field." The availability of a school bus and driver for our transportation was a wonderful surprise. Finally, thankfully we didn't need the gymnasium because our weather was great.

The school involvement makes the Memorial Day Program better!

Thanks,
Tim Noble.

--

Barb A. Schwamman, Superintendent
Osage Community School District

The Mission of the Osage Community School is to sustain and enhance a caring community to produce enthusiasm for lifelong learning.

bschwamman@osage.k12.ia.us

641-732-5381 (School)

319-269-5955 (Cellular)

Twitter: @MrsSchwamman



Together

CHAPTER 285

STATE AID FOR TRANSPORTATION

Referred to in §256F.4, 261E.9, 274.3

285.1	When entitled to state aid.	285.8	Powers and duties of department.
285.2	Payment of claims for nonpublic school pupil transportation.	285.9	Powers and duties of area boards.
285.3	Parental reimbursement for nonpublic school pupil transportation.	285.10	Powers and duties of local boards.
285.4	Pupils sent to another district.	285.11	Bus routes — basis of operation.
285.5	Contracts for transportation.	285.12	Disputes — hearings and appeals.
285.6	Personnel — expenses.	285.13	Disagreements between boards.
285.7	Reserved.	285.14	Nonstandard buses — penalties.
		285.15	Forfeiture of reimbursement rights.
		285.16	“Nonpublic school” defined.

285.1 When entitled to state aid.

1. *a.* The board of directors in every school district shall provide transportation, either directly or by reimbursement for transportation, for all resident pupils attending public school, kindergarten through twelfth grade, except that:

(1) Elementary pupils shall be entitled to transportation only if they live more than two miles from the school designated for attendance.

(2) High school pupils shall be entitled to transportation only if they live more than three miles from the school designated for attendance.

(3) Children attending prekindergarten programs offered or sponsored by the district or nonpublic school and approved by the department of education or department of human services or children participating in preschool in an approved local program under chapter 256C may be provided transportation services. However, transportation services provided to nonpublic school children are not eligible for reimbursement under this chapter.

(4) Districts are not required to maintain seating space on school buses for students who are otherwise to be provided transportation under this subsection if the students do not or will not regularly utilize the district's transportation service for extended periods during the school year. The student, or the student's parent or legal guardian if the student is less than eighteen years of age, shall be notified by the district before transportation services may be suspended, and the suspension may continue until the student, or the student's parent or legal guardian, notifies the district that regular student ridership will continue.

b. For the purposes of this subsection, “high school” means a school which commences with either grade nine or grade ten, as determined by the board of directors of the school district or by the governing authority of the nonpublic school in the case of nonpublic schools.

c. Boards in their discretion may provide transportation for some or all resident pupils attending public school or pupils who attend nonpublic schools who are not entitled to transportation. Boards in their discretion may collect from the parent or guardian of the pupil not more than the pro rata cost for such optional transportation, determined as provided in subsection 12.

2. Any pupil may be required to meet a school bus on the approved route a distance of not to exceed three-fourths of a mile without reimbursement.

3. In a district where transportation by school bus is impracticable, where necessary to implement a whole grade sharing agreement under section 282.10, or where school bus service is not available, the board may require parents or guardians to furnish transportation for their children to the schools designated for attendance. Except as provided in section 285.3, the parent or guardian shall be reimbursed for such transportation service for public and nonpublic school pupils by the board of the resident district in an amount equal to eighty dollars plus seventy-five percent of the difference between eighty dollars and the previous school year's statewide average per pupil transportation cost, as determined by the department of education. However, a parent or guardian shall not receive reimbursement for furnishing transportation for more than three family members who attend elementary school and one family member who attends high school.

4. In all districts where unsatisfactory roads or other conditions make it advisable, the board at its discretion may require the parents or guardians of public and nonpublic school pupils to furnish transportation for their children up to two miles to connect with vehicles of transportation. The parents or guardians shall be reimbursed for such transportation by the boards of the resident districts at the rate of twenty-eight cents per mile per day, one way, per family for the distance from the pupil's residence to the bus route.

5. Where transportation by school bus is impracticable or not available or other existing conditions warrant it, arrangements may be made for use of common carriers according to uniform standards established by the director of the department of education and at a cost based upon the actual cost of service and approved by the board.

6. When the school designated for attendance of pupils is engaged in the transportation of pupils, the sending or designating school shall use these facilities and pay the pro rata cost of transportation except that a district sending pupils to another school may make other arrangements when it can be shown that such arrangements will be more efficient and economical than to use facilities of the receiving school, providing such arrangements are approved by the board of the area education agency.

7. If a local board closes either elementary or high school facilities and is approved by the board of the area education agency to operate its own transportation equipment, the full cost of transportation shall be paid by the board for all pupils living beyond the statutory walking distance from the school designated for attendance.

8. Transportation service may be suspended upon any day or days, due to inclemency of the weather, conditions of roads, or the existence of other conditions, by the board of the school district operating the buses, when in their judgment it is deemed advisable and when the school or schools are closed to all children.

9. Distance to school or to a bus route shall in all cases be measured on the public highway only and over the most passable and safest route as determined by the area education agency board, starting in the roadway opposite the private entrance to the residence of the pupil and ending in the roadway opposite the entrance to the school grounds or designated point on bus route.

10. The board in any district providing transportation for nonresident pupils shall collect the pro rata cost of transportation from the district of pupil's residence for all properly designated pupils so transported.

11. Boards in districts operating buses may transport nonresident pupils who attend public school, kindergarten through junior college, who are not entitled to free transportation provided they collect the pro rata cost of transportation from the parents.

12. The pro rata cost of transportation shall be based upon the actual cost for all the children transported in all school buses. It shall include one-seventh of the original net cost of the bus and other items as determined and approved by the director of the department of education but no part of the capital outlay cost for school buses and transportation equipment for which the school district is reimbursed from state funds or that portion of the cost of the operation of a school bus used in transporting pupils to and from extracurricular activities shall be included in determining the pro rata cost. In a district where, because of unusual conditions, the cost of transportation is in excess of the actual operating cost of the bus route used to furnish transportation to nonresident pupils, the board of the local district may charge a cost equal to the cost of other schools supplying such service to that area, upon receiving approval of the director of the department of education.

13. When a local board fails to pay transportation costs due to another school for transportation service rendered, the board of the creditor corporation shall file a sworn statement with the area education agency board specifying the amount due. The agency board shall check such claim and if the claim is valid shall certify to the county auditor. The auditor shall transmit to the county treasurer an order directing the county treasurer to transfer the amount of such claim from the funds of the debtor corporation to the creditor corporation and the treasurer shall pay the same accordingly.

14. Resident pupils attending a nonpublic school located either within or without the school district of the pupil's residence shall be entitled to transportation on the same basis as provided for resident public school pupils under this section. The public school district

providing transportation to a nonpublic school pupil shall determine the days on which bus service is provided, which shall be based upon the days for which bus service is provided to public school pupils, and the public school district shall determine bus schedules and routes. In the case of nonpublic school pupils the term "*school designated for attendance*" means the nonpublic school which is designated for attendance by the parents of the nonpublic school pupil.

15. If the nonpublic school designated for attendance is located within the public school district in which the pupil is a resident, the pupil shall be transported to the nonpublic school designated for attendance as provided in this section.

16. a. If the nonpublic school designated for attendance of a pupil is located outside the boundary line of the school district of the pupil's residence, the pupil may be transported by the district of residence to a public school or other location within the district of the pupil's residence. A public school district in which a nonpublic school is located may establish school bus collection locations within its district from which nonresident nonpublic school pupils may be transported to and from a nonpublic school located in the district. If a pupil receives such transportation, the district of the pupil's residence shall be relieved of any requirement to provide transportation.

b. As an alternative to paragraph "a" of this subsection, subject to section 285.9, subsection 3, where practicable, and at the option of the public school district in which a nonpublic school pupil resides, the school district may transport a nonpublic school pupil to a nonpublic school located outside the boundary lines of the public school district if the nonpublic school is located in a school district contiguous to the school district which is transporting the nonpublic school pupils, or may contract with the contiguous public school district in which a nonpublic school is located for the contiguous school district to transport the nonpublic school pupils to the nonpublic school of attendance within the boundary lines of the contiguous school district.

c. If the nonpublic school designated for attendance of a pupil is located outside the boundary line of the school district of the pupil's residence and the district of residence meets the requirements of subsections 14, 15, and this subsection by using subsection 17, paragraph "c", and the district in which the nonpublic school is located is contiguous to the district of the pupil's residence and is willing to provide transportation under subsection 17, paragraph "a" or "b", the district in which the nonpublic school is located may provide transportation services, subject to section 285.9, subsection 3, and may make the claim for reimbursement under section 285.2. The district in which the nonpublic school is located shall notify the district of the pupil's residence that it is making the claim for reimbursement, and the district of the pupil's residence shall be relieved of the requirement for providing transportation and shall not make a claim for reimbursement for those nonpublic school pupils for which a claim is filed by the district in which the nonpublic school is located.

17. The public school district may meet the requirements of subsections 14 through 16 by any of the following:

a. Transportation in a school bus operated by a public school district.

b. Contracting with private parties as provided in section 285.5. However, contracts shall not provide payment in excess of the average per pupil transportation costs of the school district for that year.

c. Utilizing the transportation reimbursement provision of subsection 3.

d. Contracting with a contiguous public school district to transport resident nonpublic school pupils the entire distance from the nonpublic pupil's residence to the nonpublic school located in the contiguous public school district or from the boundary line of the public school district to the nonpublic school.

18. The director of the department of education may review all transportation arrangements to see that they meet all legal and established uniform standard requirements.

19. Transportation authorized by this chapter is exempt from all laws of this state regulating common carriers.

20. Transportation for which the pro rata cost or other charge is collected shall not be provided outside the state of Iowa except in accordance with rules adopted by the department

of education in accordance with chapter 17A. The rules shall take into account any applicable federal requirements.

21. Boards in districts operating buses may in their discretion transport senior citizens, children, persons with disabilities, and other persons and groups, who are not otherwise entitled to free transportation, and shall collect the pro rata cost of transportation. Transportation under this subsection shall not be provided when the school bus is being used to transport pupils to or from school unless the board determines that such transportation is desirable and will not interfere with or delay the transportation of pupils.

22. Notwithstanding subsection 1, paragraph “a”, subparagraph (1), a parent or guardian of an elementary pupil entitled to transportation pursuant to subsection 1, may request that a child care facility be designated for purposes of subsection 9 rather than the residence of the pupil. The request shall be submitted for a period of time of at least one semester and may not be submitted more than twice during a school year.

[S13, §2794-b, -c, -d, -e; SS15, §2794-a, -g; C24, 27, 31, §4179 – 4181, 4184, 4186; C35, §4179 – 4181, 4184, 4186, 4233-e5; C39, §4179 – 4181, 4184, 4186, 4233.5; C46, §276.26, 276.28, 276.29, 276.32, 276.34, 279.20, 285.1, 285.5; C50, 54, 58, 62, 66, 71, 73, 75, 77, 79, 81, §285.1]

85 Acts, ch 212, §21; 86 Acts, ch 1246, §135; 87 Acts, ch 6, §1; 87 Acts, ch 115, §42; 87 Acts, ch 233, §488; 88 Acts, ch 1263, §11; 93 Acts, ch 127, §4; 94 Acts, ch 1060, §1, 2; 95 Acts, ch 209, §15; 96 Acts, ch 1129, §113; 99 Acts, ch 192, §33; 2007 Acts, ch 148, §9; 2009 Acts, ch 41, §109; 2021 Acts, ch 80, §153, 154

Referred to in §257.16C, 257.31, 282.1, 282.18, 285.2, 285.3, 285.11, 321.18, 331.502

Parent or guardian required to transport pupil participating in open enrollment without reimbursement to receiving district's regular school bus route; §282.18

285.2 Payment of claims for nonpublic school pupil transportation.

1. a. Boards of directors of school districts shall be required to provide transportation services to nonpublic school pupils as provided in section 285.1 when the general assembly appropriates funds to the department of education for the payment of claims for transportation costs submitted by the school district.

b. There is appropriated from the general fund of the state to the department of education funds sufficient to pay the approved claims of public school districts for transportation services to nonpublic school pupils as provided in this section. The portion of the amount appropriated for approved claims under section 285.1, subsection 3, shall be determined under section 285.3.

2. The costs of providing transportation to nonpublic school pupils as provided in section 285.1 shall not be included in the computation of district cost under chapter 257, but shall be shown in the budget as an expense from miscellaneous income. Any transportation reimbursements received by a local school district for transporting nonpublic school pupils shall not affect district cost limitations of chapter 257. The reimbursements provided in this section are miscellaneous income as defined in section 257.2.

3. a. Claims for reimbursement shall be made to the department of education by the public school district providing transportation or transportation reimbursement during a school year on a form prescribed by the department, and the claim shall state the services provided and the actual costs incurred. A claim shall not exceed the average transportation costs of the district per pupil transported except as otherwise provided. If transportation is provided under section 285.1, subsection 3, the amount of a claim shall be determined under section 285.3 regardless of the average transportation costs of the district per pupil transported.

b. Claims shall be accompanied by an affidavit of an officer of the public school district affirming the accuracy of the claim.

c. By February 1 and on or about June 15 of each year, the department shall certify to the department of administrative services the amounts of approved claims to be paid, and the department of administrative services shall draw warrants payable to school districts which have established claims.

4. a. Claims shall be allowed where practical, and at the option of the public school district of the pupil's residence, subject to approval by the area education agency of the pupil's residence, under section 285.9, subsection 3, the public school district of the pupil's

residence may transport a pupil to a school located in a contiguous public school district outside the boundary lines of the public school district of the pupil's residence.

b. The public school district of the pupil's residence may contract with the contiguous public school district or with a private contractor under section 285.5 to transport the pupils to the school of attendance within the boundary lines of the contiguous public school district. The public school district in which the pupil resides may contract with the contiguous public school district or with a private contractor under section 285.5 to transport the pupil from the pupil's residence or from designated school bus collection locations to the school located within the boundary lines of the contiguous public school district, subject to the approval of the area education agency of the pupil's residence. The public school district of the pupil's residence may utilize the reimbursement provisions of section 285.1, subsection 3.

[C75, 77, 79, 81, §285.2]

84 Acts, ch 1302, §19; 86 Acts, ch 1246, §136, 137; 89 Acts, ch 135, §92; 94 Acts, ch 1181, §14, 18; 95 Acts, ch 214, §10, 11; 2003 Acts, ch 145, §286; 2010 Acts, ch 1061, §180

Referred to in §285.1

See Iowa Acts for provisions relating to appropriations for approved claims in a given year

285.3 Parental reimbursement for nonpublic school pupil transportation.

1. A parent or legal guardian of a student attending an accredited nonpublic school, who furnishes transportation for the student pursuant to section 285.1, subsection 17, paragraph "c", and who meets the requirements of subsection 2 of this section, is entitled to reimbursement equal to an amount calculated under the provisions of section 285.1, subsection 3. In addition, a parent or guardian who transports one or more family members more than four miles to their nonpublic school of attendance shall be entitled to one supplemental mileage payment per family, per claim period, equal to thirteen percent of the parental reimbursement for the claim period rounded to the nearest whole dollar.

2. To qualify for parental reimbursement under subsection 1, a parent or guardian of a student attending an accredited nonpublic school who furnishes transportation for the student in accordance with this section, shall submit a notice of nonpublic school attendance to the resident public school district, notifying the district that the student is enrolled in and will attend an accredited nonpublic school during the period for which parental reimbursement is being requested. The notice shall be filed with the resident public school district not later than December 1 for the first semester claim and May 1 for the second semester claim each year. The notice shall include the parent's name and address, the name, age, and grade level of the student, and the name of the nonpublic school and its location. The resident public school district shall submit claims for reimbursement to the department of education on behalf of the parent or guardian if the parent or guardian meets the requirements of this section.

87 Acts, ch 6, §2; 2002 Acts, ch 1140, §26

Referred to in §285.1, 285.2

285.4 Pupils sent to another district.

1. When a board closes its elementary school facilities for lack of pupils or by action of the board, it shall, if there is a school bus service available in the area, designate for attendance the school operating the buses, provided the board of such school is willing to receive them and the facilities and curricular offerings are adequate. The board of the district where the pupils reside may with the approval of the area education agency board, subject to legal limitations and established uniform standards, designate another rural school and provide their own transportation if the transportation costs will be less than to use the established bus service.

2. All designations must be submitted to the area education agency board on or before July 15, for review and approval. The agency board shall after due investigation alter or change designations to make them conform to legal requirements and established uniform standards for making designations and for locating and establishing bus routes. After designations are made, they will remain the same from year to year except that on or before July 15, of each year, the rural board or parents may petition the agency board for a change of designation to another school. Appeals from the decision of the agency board on designations may be made

by either the parents or board to the director of the department of education as provided in section 285.12 and section 285.13.

[C35, §4274-e1, -e3, -e4, -e6; C39, §4274.03, 4274.05, 4274.06, 4274.08; C46, §282.10, 282.12, 282.13, 282.15, 285.4; C50, 54, 58, 62, 66, 71, 73, 75, 77, 79, 81, §285.4]
85 Acts, ch 212, §21; 2021 Acts, ch 76, §150

285.5 Contracts for transportation.

1. a. Contracts for school bus service with private parties shall be in writing and be for the transportation of children who attend public school and children who attend nonpublic school. Such contracts shall define the route, the length of time, service contracted for, the compensation, and the vehicle to be used. The contract shall prescribe the duties of the contractor and driver of the vehicles and shall provide that every person in charge of a vehicle conveying children to and from school shall be at all times subject to any rules said board shall adopt for the protection of the children, or to govern the conduct of the persons in charge of said conveyance. Contracts may be made for a period not to exceed three years.

b. The contract shall provide that the contractor will sell the equipment to the board should the contractor desire to terminate the contract, provided the board should desire to purchase said equipment, the price of the equipment to be determined by an appraisal board composed of one person appointed by the school board, one appointed by the owner of the equipment, and a third selected by these two.

2. The contractor shall operate the vehicle or provide a driver who must be approved by the board. The contractor and driver shall be subject to all laws and prescribed standards for school bus drivers. Failure to comply shall constitute grounds for dismissal of the driver or cancellation of the contract if the board so desires.

3. All vehicles of transportation provided by contractor shall be inspected, approved and certified before being put into operation.

4. All contracts may be terminated by either party on a ninety-day notice.

5. The director of the department of education shall prepare a uniform contract containing provisions not in conflict with this chapter which shall be used by all schools in contracting for transportation service.

6. All contractors shall carry liability insurance in amounts and kind as provided in the official contract.

7. All contracts for transportation service and for drivers of school-owned and operated buses shall be made with someone outside the board except where no other transportation service is available, a board member may transport the member's own children.

8. Private buses other than common carriers not used exclusively in transportation of pupils while under contract to a school district shall meet all requirements for school-owned buses, as to construction and operation.

9. All bus drivers for school-owned equipment shall be under contract with the board. The director of the department of education shall prepare a uniform contract containing provision not in conflict with this chapter which shall be used by all school boards in contracting with drivers of school-owned vehicles.

[SS15, §2794-a; C24, 27, 31, 35, 39, §4182, 4183; C46, §276.30, 276.31; C50, 54, 58, 62, 66, 71, 73, 75, 77, 79, 81, §285.5]

85 Acts, ch 212, §21; 2010 Acts, ch 1061, §180; 2011 Acts, ch 25, §24

Referred to in §285.1, 285.2, 452A.17

285.6 Personnel — expenses.

The director of the department of education shall employ the necessary qualified personnel to implement this chapter. The appropriation provided by this chapter may be expended in part for the direction and supervision provided by the chapter which shall include salaries and all necessary traveling expense incurred by personnel in the performance of their official duties.

[C46, 50, 54, 58, 62, 66, 71, 73, 75, 77, 79, 81, §285.6]

85 Acts, ch 212, §22; 86 Acts, ch 1245, §1488

285.7 Reserved.

285.8 Powers and duties of department.

The powers and duties of the department shall be to:

1. Exercise general supervision over the school transportation system in the state.
2. Review and establish the location of bus routes which are located in more than one area education agency when the area education agency boards of the affected area education agencies after formal action do not approve.
3. Establish uniform standards for locating and operating bus routes and for the protection of the health and safety of pupils transported.
4. Inspect or cause to be inspected all vehicles used as school buses to transport school children to determine if such vehicles meet all legal and established standards of construction and can be operated with safety, comfort, and economy. When it is determined that further use of such vehicles is dangerous to the pupils transported and to the safety and welfare of the traveling public, the department of education shall order such vehicle to be withdrawn from further use on a specified date. School buses which do not conform to the requirements of the department of education may be issued a temporary certificate of operation provided that such school buses can be operated with safety, and provided further that no such certificate shall be issued for a period in excess of one year. All equipment can be required to be altered, or safety equipment added in order to make vehicles reasonably safe for operation. New buses after initial inspection and approval shall be issued a seal of inspection. After each annual inspection a seal of inspection and approval shall be issued. Said seals shall be mounted on the lower right hand corner of the windshield.
5. Aid in the enforcement of the motor vehicle laws relating to the transportation of school children.
6. Prescribe uniform standards and regulations:
 - a. For the efficient operation and maintenance of school transportation equipment and for the protection of the health and safety of children transported.
 - b. For locating and establishing bus routes.
 - c. For procedures and requirements in making designations.
 - d. For standard of safety in construction of school transportation equipment.
 - e. For procedures for purchase of buses.
 - f. For qualification of school bus drivers.
 - g. As deemed necessary for the efficient administration of this chapter.
7. Review all transportation arrangements when deemed necessary and shall disapprove any arrangements that are not in conformity with the law and established standards and require the same to be altered or changed so that they do conform.
8. Conduct schools of instruction for transportation personnel as needed or requested.
9. Establish a fee for conducting school bus inspections in accordance with subsection 4 and issuing school bus driver authorizations in accordance with section 321.376, which shall not exceed the budgeted cost for conducting inspections and administering authorizations.
[C46, 50, 54, 58, 62, 66, 71, 73, 75, 77, 79, 81, §285.8]
85 Acts, ch 212, §24; 2002 Acts, ch 1140, §27

285.9 Powers and duties of area boards.

The powers and duties of the respective area education agency boards shall be to:

1. Enforce all laws and all rules and regulations of the department of education relating to transportation.
2. Review and approve all transportation arrangements between districts in the agency and in all districts in the agency not operating high schools. If such transportation arrangements, designations, and contracts are not in conformity to law or established uniform standards for the locating and operating of bus routes, the agency board shall, after receiving all facts, make such alterations or changes as necessary to make the arrangements, designations, and contracts conform to the legal and established requirements and shall notify local board of such action.

3. Approve all bus routes outside the boundary of the district of the school operating buses.

4. When a local board fails to make designations and other necessary arrangements for transportation as required by law, the agency board shall, after due notice to the local board, make necessary arrangements in conformity with law and established requirements. Notice shall be given to the local board of the arrangements as made. The arrangements shall be binding on the local board which shall pay the costs for service as arranged.

[C35, §4274-e1, -e2; C39, §4274.03, 4274.04; C46, §282.10, 282.11, 285.9; C50, 54, 58, 62, 66, 71, 73, 75, 77, 79, 81, §285.9]

Referred to in §285.1, 285.2

285.10 Powers and duties of local boards.

The powers and duties of the local school boards shall be to:

1. Provide transportation for each resident pupil who attends public school, and each resident pupil who attends a nonpublic school, and who is entitled to transportation under the laws of this state.

2. Establish, maintain, and operate bus routes for the transportation of pupils so as to provide for the economical and efficient operation thereof without duplication of facilities, and to properly safeguard the health and safety of the pupils transported.

3. Purchase or lease buses and other transportation facilities, and maintain same, and to enter into contracts for transportation subject to any provisions of law affecting same.

4. Employ such drivers and other employees as may be necessary and prescribe their qualifications and adopt rules for their conduct.

5. Exercise any and all powers and duties relating to transportation of pupils enjoined upon them by law.

6. Shall purchase liability insurance and other insurance coverage which the board deems advisable to insure the school district, its officers, employees, and agents against liability incurred as a result of operating school buses, including but not limited to liability to pupils or other persons lawfully transported. Section 670.7 shall apply to such insurance. However, the board of directors in its discretion shall determine the insurance coverages and limits, and the school district and directors shall not be liable as a result of any such discretionary decision.

7. When a school qualifies to purchase buses, they may be purchased as follows:

a. From funds available in the general fund or in the physical plant and equipment levy fund.

b. By purchasing buses and entering into contracts to pay for such buses over a five-year period as follows: one-fourth of the cost when the bus is delivered and the balance in equal annual installments, plus simple interest due. The interest rate shall be the lowest rate available and shall not exceed the rate in effect under section 74A.2. The bus shall serve as security for balance due. Competitive bids on comparable equipment shall be requested on all school bus purchases and shall be based upon minimum construction standards established by the department of education. Bids shall be requested unless the bus is a used or demonstrator bus.

8. Boards in school districts which have sufficient resident pupils they are required to transport to warrant the purchase of transportation equipment may purchase buses needed to provide the transportation.

9. In the discretion of the board, furnish a school bus and services of a qualified driver to an organization of, or sponsoring activities for, senior citizens, children, persons with disabilities, or other persons and groups in this state. The board shall charge and collect an amount sufficient to reimburse all costs of furnishing the bus and driver except when the bus is used for transporting pupils to and from extracurricular activities sponsored by the school. A school bus shall be used as provided in this subsection only at times when it is not needed for transportation of pupils.

10. In the discretion of the board, furnish a school bus and services of a qualified driver for transportation of persons other than pupils to activities in which pupils from the school are participants or are attending the activity or for which the school is a sponsor. The board

shall charge and collect an amount sufficient to reimburse all costs of furnishing the bus and driver. A school bus shall be used as provided in this subsection only at times when it is not needed for transportation of pupils.

[C46, 50, 54, 58, 62, 66, 71, 73, 75, 77, 79, 81, §285.10]

92 Acts, ch 1187, §5; 93 Acts, ch 127, §5; 94 Acts, ch 1029, §21; 96 Acts, ch 1129, §113; 2003 Acts, ch 180, §52; 2004 Acts, ch 1086, §58

Referred to in §279.48, 285.11, 321.18

285.11 Bus routes — basis of operation.

The establishment and operation of bus routes and the contracting for transportation shall be based upon the following considerations:

1. Each bus route shall be planned and adjusted to utilize the normal seating capacity of each bus insofar as it is possible to do so.

2. Each bus route shall serve only those pupils living in those areas where transportation by bus is the most economical method for providing adequate transportation facilities.

3. A route shall not be extended for the purpose of accommodating pupils whose homes are nearer another bus route.

4. Special contracts for transportation of pupils entitled to transportation shall be entered into only when it is more economical to make such special provision than to provide same by regular bus route, or when by reason of physical or mental disability of the pupil such pupil cannot be transported with safety by bus.

5. The boards shall take advantage of all tax exemptions on fuel, equipment, and of such other economies as are available.

6. The use of school buses shall be restricted to transporting pupils to and from school and to and from extracurricular activities sponsored by the school when such extracurricular activity is under the direction of a qualified member of the faculty and a part of the regular school program and to transporting other persons to the extent permitted by section 285.1, subsection 1, and section 285.10, subsections 9 and 10. School employees of districts operating buses may be transported to and from school and approved activities which they are required to attend as a result of their responsibilities. Provided, however, nothing in this subsection shall prohibit the use of school buses in transporting a school teacher going to and from the teacher's school when such school is on an established school bus route and such teacher makes arrangements with the district operating such school bus.

7. No bus shall leave the public highway to receive or discharge pupils unless their safety is enhanced thereby, or the private road is maintained in the same manner as a public roadway.

8. Bus routes shall be established only to give service to properly designated pupils.

[C39, §4179.1; C46, §276.27, 285.11; C50, 54, 58, 62, 66, 71, 73, 75, 77, 79, 81, §285.11]

90 Acts, ch 1230, §4; 96 Acts, ch 1129, §113; 2006 Acts, ch 1152, §45

285.12 Disputes — hearings and appeals.

In the event of a disagreement between a school patron and the board of the school district, the patron if dissatisfied with the decision of the district board, may appeal to the area education agency board, notifying the secretary of the district in writing within ten days of the decision of the board and by filing an affidavit of appeal with the agency board within the ten-day period. The affidavit of appeal shall include the reasons for the appeal and points at issue. The secretary of the local board on receiving notice of appeal shall certify all papers to the agency board which shall hear the appeal within ten days of the receipt of the papers and decide it within three days of the conclusion of the hearing and shall immediately notify all parties of its decision. Either party may appeal the decision of the agency board to the director of the department of education by notifying the opposite party and the agency administrator in writing within five days after receipt of notice of the decision of the agency board and by filing with the director of the department of education an affidavit of appeal, reasons for appeal, and the facts involved in the disagreement within five days after receipt of notice of the decision of the agency board. The agency administrator shall, within ten days of receipt of the notice, file with the director all records and papers pertaining to the case, including action of the agency board. The director shall hear the appeal within fifteen

days of the filing of the records in the director's office, notifying all parties and the agency administrator of the date and time of hearing. The director shall notify all parties of the decision and return all papers with a copy of the decision to the agency administrator. The decision of the director shall be subject to judicial review in accordance with chapter 17A. Pending final order made by the director, upon any appeal prosecuted to such director, the order of the agency board from which the appeal is taken shall be operative and be in full force and effect.

[C46, 50, 54, 58, 62, 66, 71, 73, 75, 77, 79, 81, §285.12]

85 Acts, ch 212, §21 – 23; 2001 Acts, ch 159, §15; 2002 Acts, ch 1140, §28; 2003 Acts, ch 108, §127, 132

Referred to in §285.4, 285.13

285.13 Disagreements between boards.

In the event of a disagreement between the board of a school district and the board of an area education agency, the board of the school district may appeal to the director of the department of education and the procedure and times provided for in section 285.12 shall prevail in any such case. The decision of the director shall be subject to judicial review in accordance with the terms of the Iowa administrative procedure Act, chapter 17A.

[C46, 50, 54, 58, 62, 66, 71, 73, 75, 77, 79, 81, §285.13]

85 Acts, ch 212, §21; 2003 Acts, ch 44, §114

Referred to in §285.4

285.14 Nonstandard buses — penalties.

1. Any person who operates or permits to be operated as a school bus to transport pupils, any vehicle which does not comply with the requirements provided by law or by the rules and regulations of the department of education, or for which there is not a valid temporary certificate for operation, shall be guilty of a simple misdemeanor.

2. A vehicle used for an approved driver education course in which the driver education teacher transports driver education students from their residences for street or highway driving is not a school bus.

[C46, 50, 54, 58, 62, 66, 71, 73, 75, 77, 79, 81, §285.14]

2021 Acts, ch 76, §150

285.15 Forfeiture of reimbursement rights.

The failure of any local district to comply with the provisions of this chapter or any other laws relating to the transportation of pupils, or any rules made by the department of education under this chapter or the final decisions of the area education agency board, or the final decisions of the department of education shall during the period such failure to comply existed forfeit the rights to collect transportation costs from school or parents while operating in such illegal manner. Any superintendent, board, or board member who knowingly operates or permits to be operated any school bus transporting public school pupils in violation of any school transportation law shall be deemed guilty of a simple misdemeanor.

[C46, 50, 54, 58, 62, 66, 71, 73, 75, 77, 79, 81, §285.15]

285.16 “Nonpublic school” defined.

As used in this chapter, “nonpublic school” means those nonpublic schools accredited by the department of education as provided in section 256.11 and nonpublic institutions which comply with state board of education standards for providing special education programs.

[C79, 81, §285.16]

87 Acts, ch 115, §43

STUDENTS SCHOOL TRANSPORTATION ELIGIBILITY

Elementary and middle school students living more than two miles from their designated school attendance centers and high school students living more than three miles from their designated attendance centers are entitled to transportation to and from their attendance center at the expense of the school district.

Transportation of students who require special education services will generally be provided as for other students, when appropriate. Specialized transportation of a student to and from a special education instructional service is a function of that service and, therefore, an appropriate expenditure of special education instructional funds generated through the weighting plan.

Transportation of a student to and from a special education support service is a function of that service, and is specified in the individualized education plan (IEP) or the individualized family service plan (IFSP). When the IEP or IFSP team determines that unique transportation arrangements are required and the arrangements are specified in the IEP or IFSP, the school district will provide one or more of the following transportation arrangements for instructional services and the AEA for support services:

- Transportation from the student's residence to the location of the special education and back to the student's residence, or child care placement for the students below the age of six.
- Special assistance or adaptations in getting the student to and from and on and off the vehicle, en route to and from the special education.
- Reimbursement of the actual costs of transportation when by mutual agreement the parents provide transportation for the student to and from the special education.

The school district is not required to provide reimbursement to parents who elect to provide transportation in lieu of agency-provided transportation.

A student may be required. At the board's discretion, to meet a school vehicle without reimbursement up to three-fourths of a mile. The board may require the parent to transport their children up to two miles to connect with school bus vehicles at the expense of the school district when conditions deem it advisable. It is within the discretion of the board to determine such conditions. Parents of students who live where transportation by bus is impracticable or unavailable may be required to furnish transportation to and from the designated attendance center at the expense of the school district. Parents, who transport their children at the expense of the school district, are reimbursed at the rate per mile set by the state.

Transportation arrangements made by agreement with a neighboring school district will follow the terms of the agreement. Students, who choose to attend a school in a school district other

than their resident school district, will provide transportation to and from the school at their own expense.

NOTE: This policy reflects the legal requirements of transportation. Boards may expand transportation eligibility and, if so, the school district's practice should be reflected in board policy.

Legal Reference: 20 U.S.C. §§ 1401, 1701 et seq.
34 C.F.R. Pt. 300 seq.
Iowa Code §§ 256B.4; 285; 321
281 I.A.C. 41.412

Cross Reference: 501.16 Homeless Children and Youth
507.8 Student Special Health Services
603.3 Special Education

Approved: _____ Reviewed: February 20, 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 data.

(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

Cross Reference: 903.2 Community Persons and Volunteers

Approved: May 14, 1992

Reviewed: June 17, 2013

Revised: July 18, 2022



Waterloo Lowe's
STORE # 1712
400 EAST TOWER PARK DRIVE
400 EAST TOWER PARK DRIVE
Waterloo, IA 50701
(319) 226-8270

Riceville School
912 Woodland Ave
Riceville, IA 50466
641-985-2288
jdunn@riceville.k12.ia.us

Designer: GRIFFITH JOY
Design: Riceville School 2387899.kit
Quote Date: 06-14-2023

CABINETS					
Brand: Shenandoah August 2022 Door Style: Mission Painted w/ DFO - Black 42FDS Door Hardware: NO Pulls Finish Options: Painted Black % Drawer Front Options: Drawer Hardware: NO Pulls Construction Options: All Plywood Construction Option %					
Line	Model	Description	Quantity	Unit Price	Line Total
1	DB30	3 Drawer Base DB30	1	1,146.70	1,146.70
2	DB36 1TD	3 Drawer Base DB36 1TD	1	1,214.15	1,214.15
3	B24L	Base Cabinet B24L	1	585.64	585.64
4	SB36 BUTT	Sink/Range Base SB36 BUTT	1	607.08	607.08
5	DB24	3 Drawer Base DB24	1	951.27	951.27
6	DB36 1TD	3 Drawer Base DB36 1TD	1	1,214.15	1,214.15
7	VB2434H BUTT	Vanity Base 34 1/2 inch High VB2434H BUTT	1	656.88	656.88
8	B30 BUTT	Base Cabinet B30 BUTT	1	724.96	724.96
9	VB2434H BUTT	Vanity Base 34 1/2 inch High VB2434H BUTT	1	656.88	656.88
10	B36 BUTT FH	Base Cabinet B36 BUTT FH	1	714.87	714.87
11	BER36R	Base Easy Reach BER36R	1	796.20	796.20
12	W3630 BUTT	Wall Cabinet W3630 BUTT	1	567.99	567.99
13	W3630 BUTT	Wall Cabinet W3630 BUTT	1	567.99	567.99
14	W3630 BUTT	Wall Cabinet W3630 BUTT	1	567.99	567.99
15	W3630 BUTT	Wall Cabinet W3630 BUTT	1	567.99	567.99
16	W3630 BUTT	Wall Cabinet W3630 BUTT	1	567.99	567.99
17	W3630 BUTT	Wall Cabinet W3630 BUTT	1	567.99	567.99
18	W2130R	Wall Cabinet W2130R	1	363.11	363.11
19	BTK8	Toe - Base Toe Kick	4	24.59	98.36
20	PAINTED BLACK	Painted Black %	1	1,970.73	1,970.73
21	APC	All Plywood Construction Option %	1	2,607.97	2,607.97
22	EMF	Express Manufacturing Fee	18	17.02	306.36
23	STAIN GLAZED PINT	One Pint Glaze With 2 Pens	1	77.54	77.54
24	SM8	Scribe Molding	2	30.89	61.78
25	PAINTED BLACK	Painted Black %	1	9.27	9.27

QUOTE SUMMARY

Price Level 1

\$18,171.84

SHENPR2_8 Net total:

<i>Direct Delivery Total</i>	0.01
	0.00
<i>Direct Delivery Net Total</i>	\$0.01

Quote total:	\$18,171.85
Total linear feet of top molding	0.00
Total linear feet of bottom molding	0.00
Total linear feet of other molding	15.66
Total linear feet of cabinets	47.75



Ask us about installation. A Lowe's professional installer can help you with your project.

Additional services are available. Ask an associate for details.

Special order configured products returned or canceled after 72 hours from purchase are subject to a 20% restocking fee.



RIVER CITY FENCE COMPANY
153 Fifteenth Street SW
MASON CITY, IOWA 50401
641-423-6980
rivercityfence.com
rivercityfence@jumpgate.net

JOB SKETCH

Riceville CSD
Barb Schwamman Ph:319-269-5955
Playground Fence
Riceville, IOWA

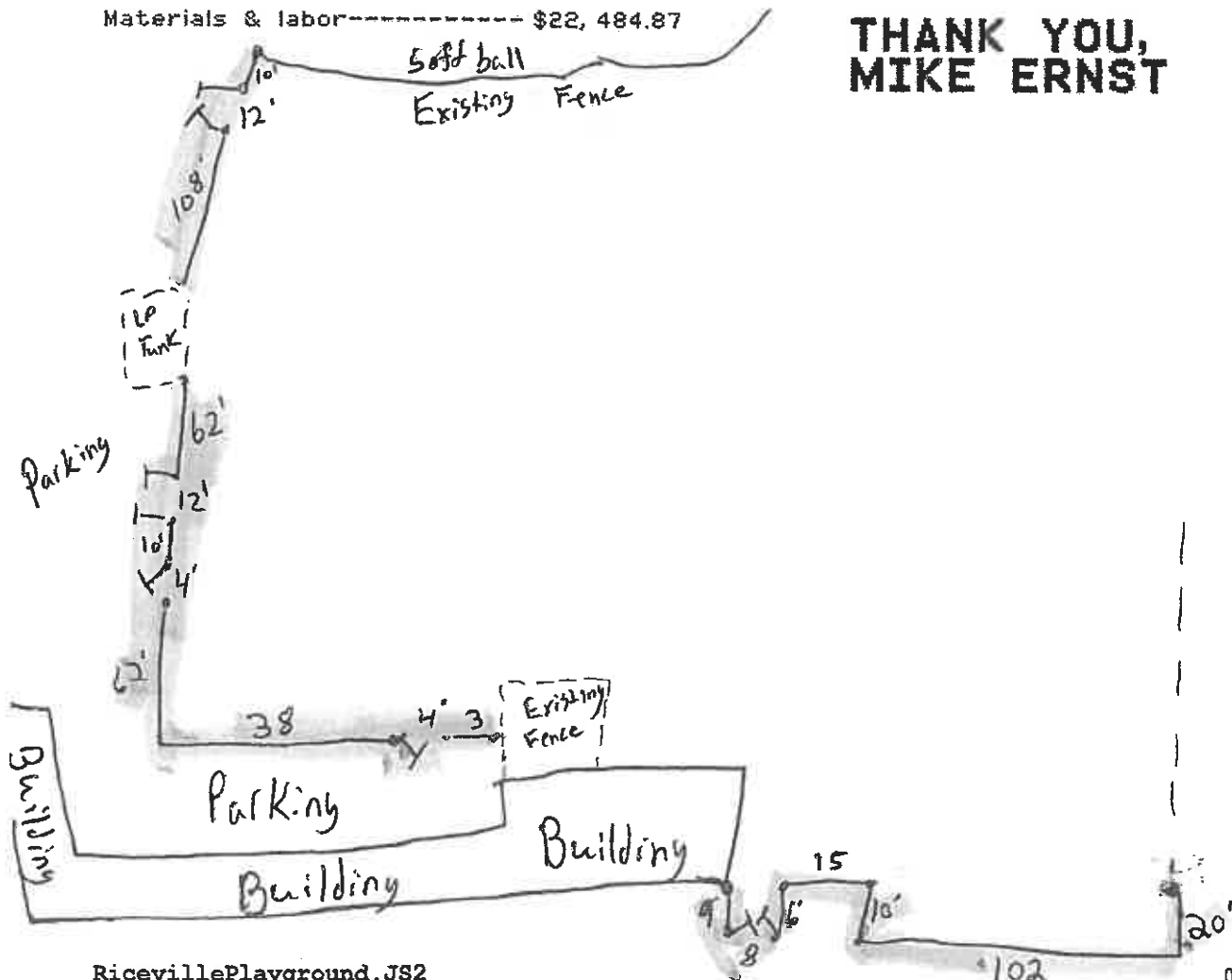
498' - 72" 8 GA. FINISH BLACK EXTRUDED (2" Mesh) KK SPECTRA CHAIN LINK FABRIC

ESTIMATE

We will install 498' of 6' tall black vinyl coated chain link. We will drive 1 7/8" DQ-40 posts for the line posts and 2 3/8" posts for the ends, corners, and gate posts. All posts will be driven into ground.
We will have one 8' double gate by arch in front.
We will have two 12' wide service gates.
We will have two 4' wide walk gates.

Materials & labor----- \$22,484.87

**THANK YOU,
MIKE ERNST**



RicevillePlayground.JS2

06/01/2023



RIVER CITY FENCE COMPANY
153 Fifteenth Street SW
MASON CITY, IOWA 50401
641-423-6980
rivercityfence.com
rivercityfence@jumpgate.net

JOB SKETCH

Riceville
Barb Schwamman Ph:319-269-5955
LP Tank
Riceville, IOWA

188' - 72" 8 GA. FINISH BLACK EXTRUDED (2" Mesh) KK SPECTRA CHAIN LINK FABRIC

ESTIMATE

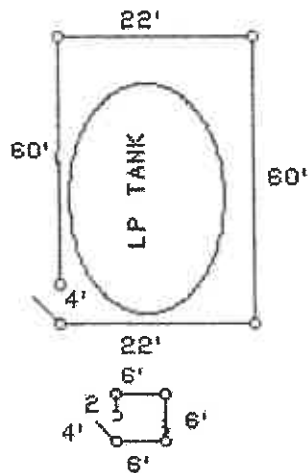
We will install 188' of 6' tall black vinyl coated chain link around LP Tank.
We will 1 7/8" DQ40 posts for line posts and 2 3/8" posts for the ends, corner,
and gate posts. We will have two 4' walk gates on on LP tank and one on the
LP box

Materials & labor-----\$11,604.55

You will need to have LP Lines marked out as they are most likely Private lines
Iowa One call will not mark them.

**THANK YOU,
MIKE ERNST**

Mike Ernst



06/01/2023

ITEMS TO INCLUDE ON AGENDA

RICEVILLE COMMUNITY SCHOOL DISTRICT

- Resolution Approving Revenue Purpose Statement, Ordering an Election on a Revenue Purpose Statement to Authorize Expenditures From Revenue Received From the State Secure an Advanced Vision for Education Fund, and Ordering the Publication of a Notice of Election

**NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE CHAPTER 21
AND THE LOCAL RULES OF THE SCHOOL DISTRICT.**

June 26, 2023

The Board of Directors of the Riceville Community School District, State of Iowa, met in _____ session, in the Board Room, 912 Woodland Avenue, Riceville, Iowa 50466, at 6:30 P.M., on the above date. There were present President _____, in the chair, and the following named Board Members:

Absent: _____

Vacant: _____

* * * * *

The Superintendent presented a Revenue Purpose Statement, which must be approved by the Board and submitted to the County Commissioner of Elections at least forty-six days prior to the date of the election.

Board Member _____ introduced the following Resolution and moved its adoption. Board Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the President declared the resolution duly adopted as follows:

RESOLUTION APPROVING REVENUE PURPOSE
STATEMENT, ORDERING AN ELECTION ON A REVENUE
PURPOSE STATEMENT TO AUTHORIZE EXPENDITURES
FROM REVENUE RECEIVED FROM THE STATE SECURE
AN ADVANCED VISION FOR EDUCATION FUND, AND
ORDERING THE PUBLICATION OF A NOTICE OF
ELECTION

WHEREAS, the School District receives revenue from the State of Iowa Secure an Advanced Vision for Education Fund ("SAVE Revenue") pursuant to Iowa Code Section 423F.2, as amended; and

WHEREAS, by operation of law, the School District's current Revenue Purpose Statement governing the use of SAVE Revenue will expire on January 1, 2031; and

WHEREAS, the School District wishes to adopt a Revenue Purpose Statement that includes all proposed uses of SAVE Revenue, will take immediate effect upon voter approval, and will extend beyond the expiration of the current Revenue Purpose Statement; and

WHEREAS, Iowa Code Chapter 47 requires that the District submit this election resolution to the County Commissioner of Elections at least forty-six days prior to the date of the special election:

NOW, THEREFORE, BE IT RESOLVED BY THE RICEVILLE COMMUNITY SCHOOL DISTRICT, IN THE COUNTIES OF HOWARD AND MITCHELL, STATE OF IOWA:

Section 1. That the Board wishes to authorize spending SAVE Revenue for the following purposes and, in doing so, must approve the following Revenue Purpose Statement.

Section 2. That the following Revenue Purpose Statement shall be approved, and the Secretary is authorized and directed to submit and file the Revenue Purpose Statement with the Howard County Commissioner of Elections at least forty-six days prior to the date of the election.

Revenue Purpose Statement

Riceville Community School District

Pursuant to the provisions of Iowa Code Section 423F.3, the Riceville Community School District hereby adopts and submits to the Commissioner of Elections of Howard County, Iowa, this Revenue Purpose Statement to be submitted to the electors at an election to be held September 12, 2023.

Money received by the Riceville Community School District from the State of Iowa Secure an Advanced Vision for Education Fund may be spent for any one or more of the following purposes:

To provide funds to acquire or install information technology infrastructure (including improving buildings or sites for the purpose of accessing broadband digital telecommunications) and school safety and security infrastructure.

To provide funds to build and furnish a new school building or buildings; to build and furnish addition(s) to school buildings in the District; to remodel, reconstruct, repair, expand, and improve the school buildings in the District; to purchase and improve grounds; for demolition work; to furnish and equip district facilities.

To provide funds for the purchase, lease or lease-purchase of buildings, equipment (including transportation and recreation equipment), or technology and to repair transportation equipment for transporting students as authorized by law, to implement energy conservation measures, sharing or rental of facilities including a joint infrastructure project for the purposes of offering classes under district-to-community college programs as authorized in Iowa Code Section 423F.3(3)(c), procuring or acquisition of libraries, or opening roads to schoolhouses or buildings.

To provide funds to purchase land as part of start-up costs for new student construction program or if the sale of the previous student construction was insufficient to purchase land, and to purchase construction materials and supplies for a student-constructed

building or shed intended to be retained by and used by the District.

To provide funds to make payments to a municipality or other entity as required under Iowa Code Section 403.19(2).

To provide funds for demolition, cleanup, and other costs if such costs are necessitated by, and incurred within two years of, a disaster.

To provide funds to establish and maintain public recreation places and playgrounds; provide for supervision and instruction for recreational activities; or for community education purposes.

To provide funds for the payment of principal and interest or retirement of general obligation bonds issued for school infrastructure purposes, energy improvement loans, loan agreements authorized by Iowa Code Section 297.36, sales, service and use tax revenue bonds issued under Iowa Code Section 423E.5 or Iowa Code Section 423F.4.

To provide funds for property tax relief; and

To provide funds for other authorized expenditures and purposes as now or hereafter permitted by law and designated by the Riceville Community School District.

Section 3. That an election is called of the qualified electors of the Riceville Community School District, in the Counties of Howard and Mitchell, on Tuesday, September 12, 2023. The following Proposition is approved, and the Secretary is authorized and directed to submit and file the following Proposition for the Ballot with the Howard County Commissioner of Elections at least forty-six days prior to the date of the special election:

PROPOSITION ____

Summary: To adopt a Revenue Purpose Statement specifying the use of revenues the Riceville Community School District will receive from the State of Iowa Secure an Advanced Vision for Education Fund.

In the Riceville Community School District, the following Revenue Purpose Statement which specifies the use of revenues the Riceville Community School District will receive from the State of Iowa Secure an Advanced Vision for Education Fund shall be adopted.

To provide funds to acquire or install information technology infrastructure (including improving buildings or sites for the purpose of accessing broadband digital telecommunications) and school safety and security infrastructure.

To provide funds to build and furnish a new school building or buildings; to build and furnish addition(s) to school buildings in the District; to remodel, reconstruct, repair, expand, and improve the school buildings in the District; to purchase and improve grounds; for demolition work; to furnish and equip district facilities.

To provide funds for the purchase, lease or lease-purchase of buildings, equipment (including transportation and recreation equipment), or technology and to repair transportation equipment for transporting students as authorized by law, to implement energy conservation measures, sharing or rental of facilities including a joint infrastructure project for the purposes of offering classes under district-to-community college programs as authorized in Iowa Code Section 423F.3(3)(c), procuring or acquisition of libraries, or opening roads to schoolhouses or buildings.

To provide funds to purchase land as part of start-up costs for new student construction program or if the sale of the previous student construction was insufficient to purchase land, and to purchase construction materials and supplies for a student-constructed building or shed intended to be retained by and used by the District.

To provide funds to make payments to a municipality or other entity as required under Iowa Code Section 403.19(2).

To provide funds for demolition, cleanup, and other costs if such costs are necessitated by, and incurred within two years of, a disaster.

To provide funds to establish and maintain public recreation places and playgrounds; provide for supervision and instruction for recreational activities; or for community education purposes.

To provide funds for the payment of principal and interest or retirement of general obligation bonds issued for school infrastructure purposes, energy improvement loans, loan agreements authorized by Iowa Code Section 297.36, sales, service and use tax revenue bonds issued under Iowa Code Section 423E.5 or Iowa Code Section 423F.4.

To provide funds for property tax relief; and

To provide funds for other authorized expenditures and purposes as now or hereafter permitted by law and designated by the Riceville Community School District.

It being understood that if this proposition should fail to be approved by the voters, such failure shall not be construed to terminate or restrict authority previously granted by the voters to expend receipts from the Secure an Advanced Vision for Education Fund.

If approved, this Revenue Purpose Statement shall remain in effect until replaced or amended by the Riceville Community School District.

[END OF BALLOT LANGUAGE]

Section 4. That the notice of the election and ballot form used at the election shall be prepared in accordance with the provisions of the Iowa Code and Iowa Administrative Rules.

Section 5. That the Election Board for the Voting Precinct or precincts be appointed by the County Commissioner of Elections for each County conducting an election, not less than 15 days before the election.

Section 6. The Commissioner of Elections for each County conducting an election is requested and directed to make publication of the Notice of Election at least once, not less than four days nor more than twenty days prior to the election, in a newspaper that meets the requirements of Iowa Code Section 49.53(2). That, in addition to the full text of the public measure, the Notice of Election must include the following statement:

"If a majority of eligible electors voting on the question fail to approve this Revenue Purpose Statement, then upon expiration of the current Revenue Purpose Statement, revenues received by the School District from the Secure an Advanced Vision for Education fund shall be expended in the following order:

The payment of bonds for which SAVE Revenue has been pledged;

Reduction of bond levies under Iowa Code Sections 298.18 and 298.18A and all other debt levies;

Reduction of the regular and voter-approved physical plant and equipment levy under Iowa Code Section 298.2;

Reduction of the public educational and recreational levy under Iowa Code Section 300.2;

For any authorized infrastructure purpose of the school district as defined in Iowa Code Section 423F.3(6); and

For the payment of principal and interest on bonds issued under Iowa Code Sections 423E.5 and 423F.4."

Section 7. That the Secretary is authorized and directed to publish the Notice of Election on the Riceville Community School District's internet site at least once, not less than four days nor more than twenty days prior to the election.

Section 8. Howard County, Iowa is the Controlling County for this election.

Section 9. That the County Commissioner of Elections for each County conducting an election shall prepare all ballots and election registers and other supplies necessary for the proper and legal conduct of this election and the Secretary of the Board is directed to cooperate with these Commissioners of Elections in the preparation of the necessary proceedings.

Section 10. That the Secretary is directed to file a certified copy of this Resolution in the Office of the County Commissioner of Elections of the Controlling County to constitute the "written notice" to the County Commissioner of Elections of the election date, required to be given by the governing body under the provisions of Iowa Code Chapter 47.

PASSED AND APPROVED this 26th day of June, 2023.

President of the Board of Directors

ATTEST:

Secretary of the Board of Directors

CERTIFICATE

STATE OF IOWA

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) SS

COUNTY OF HOWARD

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I, the undersigned Secretary of the Board of Directors of the Riceville Community School District, in the Counties of Howard and Mitchell, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the School District showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action was duly and publicly held in accordance with a notice of meeting and a tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the School District or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand this _____ day of _____, 2023.

Secretary of the Board of Directors of the
Riceville Community School District

ITEMS TO INCLUDE ON AGENDA

RICEVILLE COMMUNITY SCHOOL DISTRICT

- Resolution Ordering Election on the Question of Continuing to Levy and Impose a Voter Approved Physical Plant and Equipment Property Tax and Income Surtax

**NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE CHAPTER 21
AND THE LOCAL RULES OF THE SCHOOL DISTRICT.**

June 26, 2023

The Board of Directors of the Riceville Community School District, in the Counties of Howard and Mitchell, State of Iowa, met in _____ session, in the Board Room, 912 Woodland Avenue, Riceville, Iowa 50466, at 6:30 P.M., on the above date. There were present President _____, in the chair, and the following named Board Members:

Absent: _____

Vacant: _____

* * * * *

The President of the Board called the meeting to order. The Superintendent presented a recommendation that the form of ballot be approved and the election called on the question of continuing to levy and impose a voter approved physical plant and equipment property tax and income surtax, which must be approved by the Board and submitted to the County Commissioner of Elections at least 46 days prior to the election.

Director _____ introduced the following Resolution and moved its adoption. Director _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

The President declared the Resolution adopted as follows:

RESOLUTION ORDERING ELECTION ON THE QUESTION
OF CONTINUING TO LEVY AND IMPOSE A VOTER
APPROVED PHYSICAL PLANT AND EQUIPMENT
PROPERTY TAX AND INCOME SURTAX

WHEREAS, this Board has determined that an election should be called on the question of continuing to levy and impose a voter approved physical plant and equipment property tax and income surtax.

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF THE RICEVILLE COMMUNITY SCHOOL DISTRICT, IN THE COUNTIES OF HOWARD AND MITCHELL, STATE OF IOWA:

Section 1. That an election is called of the qualified electors of the Riceville Community School District, in the Counties of Howard and Mitchell, State of Iowa, on Tuesday, September 12, 2023. The following Proposition is approved, and the Secretary is authorized and directed to submit and file the Proposition for the Ballot with the Howard County Commissioner of Elections at least 46 days prior to the election.

PROPOSITION ____

Shall the Board of Directors of the Riceville Community School District, in the Counties of Howard and Mitchell, State of Iowa, for the purpose of purchasing and improving grounds; constructing schoolhouses or buildings and opening roads to schoolhouses or buildings; purchasing of buildings; purchase, lease or lease-purchase of technology and equipment; paying debts contracted for the

erection or construction of schoolhouses or buildings, not including interest on bonds; procuring or acquisition of libraries; repairing, remodeling, reconstructing, improving, or expanding the schoolhouses or buildings and additions to existing schoolhouses; expenditures for energy conservation; renting facilities under Iowa Code Chapter 28E; purchasing transportation equipment for transporting students; lease purchase option agreements for school buildings or equipment; purchasing equipment authorized by law; or for any purpose or purposes now or hereafter authorized by law, be authorized for a period of ten (10) years to levy and impose a voter-approved physical plant and equipment tax of not exceeding Ninety-Nine Cents (\$0.99) per One Thousand Dollars (\$1,000) of assessed valuation of the taxable property within the school district, and be authorized annually, in combination, as determined by the board, to levy a physical plant and equipment property tax upon all the taxable property within the school district commencing with the levy of property taxes for collection in the fiscal year ending June 30, 2027, and to impose a physical plant and equipment income surtax upon the state individual income tax of each individual income taxpayer resident in the school district on December 31 for each calendar year commencing with calendar year 2026, or each year thereafter?

[END OF BALLOT LANGUAGE]

Section 2. That the notice of the election and ballot form used at the election shall be prepared in accordance with the provisions of the Iowa Code and Iowa Administrative Rules.

Section 3. Howard County, Iowa is the Controlling County for this election.

Section 4. That the Election Board for the Voting Precinct or precincts be appointed by the County Commissioner of Elections for each County conducting an election, not less than 15 days before the election.

Section 5. The Commissioner of Elections for each County conducting an election is requested and directed to make publication of the Notice of Election at least once, not less than four days nor more than twenty days prior to the election, in a newspaper that meets the requirements of Iowa Code Section 49.53(2).

Section 6. That the County Commissioner of Elections for each County conducting an election shall prepare all ballots and election registers and other supplies as necessary for the proper and legal conduct of this election and the Secretary of the Board is authorized and directed to cooperate with these Commissioners of Elections in the preparation of the necessary proceedings.

Section 7. That the Secretary is directed to file a certified copy of this Resolution in the Office of the County Commissioner of Elections of the Controlling County to constitute the "written notice" to the County Commissioner of Elections of the election date, required to be given by the governing body under the provisions of Iowa Code Chapter 47.

PASSED AND APPROVED this 26th day of June, 2023.

President of the Board of Directors

ATTEST:

Secretary of the Board of Directors

CERTIFICATE

STATE OF IOWA

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) SS

COUNTY OF HOWARD

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I, the undersigned Secretary of the Board of Directors of the Riceville Community School District, in the Counties of Howard and Mitchell, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the School District showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action was duly and publicly held in accordance with a notice of meeting and a tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the School District or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand this _____ day of _____, 2023.

Secretary of the Board of Directors of the
Riceville Community School District

ITEMS TO INCLUDE ON AGENDA

RICEVILLE COMMUNITY SCHOOL DISTRICT

Instructional Support Levy

- Resolution to Consider Continued Participation in the Instructional Support Program

**NOTICE MUST BE GIVEN PURSUANT TO CHAPTER 21, CODE OF
IOWA, AND THE LOCAL RULES OF THE SCHOOL DISTRICT.**

June 26, 2023

The Board of Directors of the Riceville Community School District, in the Counties of Howard and Mitchell, State of Iowa, met in _____ session, in the Board Room, 912 Woodland Avenue, Riceville, Iowa 50466, at 6:30 P.M., on the above date. There were present President _____, in the chair, and the following named Board Members:

Absent: _____

Vacant: _____

* * * * *

The President of the Board called up for consideration the Resolution to Consider Continued Participation in the Instructional Support Program which requires that a public hearing be held on this proposal.

Director _____ introduced the following Resolution and moved its adoption. Director _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

The President declared the Resolution adopted as follows:

RESOLUTION TO CONSIDER CONTINUED PARTICIPATION
IN THE INSTRUCTIONAL SUPPORT PROGRAM

WHEREAS, the Board of Directors has determined that to continue the current level of services and to fund the ongoing programs of the School District, continuation of participation in the Instructional Support Program for a period of five years is necessary and in the best interests of the District and its residents and students; and

WHEREAS, the Board of Directors wishes to consider continued participation in the Instructional Support Program as provided in Sections 257.18 through 257.21, Code of Iowa; and

WHEREAS, the authorization for the current Instructional Support Program will expire on June 30, 2024; and

WHEREAS, this Resolution sets forth the proposal of the Board of Directors, including the method that will be used to fund the program; and

WHEREAS, notice of the time and place of a public hearing must be published:

NOW, THEREFORE, it is resolved:

1. The Board of Directors wishes to consider continued participation in the Instructional Support Program as provided in Sections 257.18 through 257.21, Code of Iowa, for a period of five years, commencing with the fiscal year ending June 30, 2025.
2. The additional funding for the Instructional Support Program for a budget year shall be determined annually and shall not exceed ten percent (10%) of the total regular program

district cost for the budget year and moneys received under Section 257.14, Code of Iowa, as a budget adjustment for the budget year.

3. Moneys received by the District for the Instructional Support Program may be used for any general fund purpose.

4. The Instructional Support Program shall be funded by instructional support state aid and a combination instructional support property tax levied annually upon the taxable property within the School District commencing with the levy of property taxes for collection in the fiscal year ending June 30, 2025, and an instructional support income surtax imposed annually, the percent of income surtax to be determined by the Board for each budget year to be imposed upon the state individual income tax of each individual income taxpayer resident in the School District on December 31, 2024, and each year thereafter.

5. The Secretary is authorized and directed to give notice of a public hearing to be held in the Board Room, 912 Woodland Avenue, Riceville, Iowa 50466, on July 24, 2023, at 6:30 P.M.

6. Following the public hearing the Board intends to take action on the question whether to continue participation in the Instructional Support Program.

PASSED AND APPROVED this 26th day of June, 2023.

President of the Board of Directors

ATTEST:

Secretary of the Board of Directors

CERTIFICATE

STATE OF IOWA

1

) SS

COUNTY OF HOWARD

1

I, the undersigned Secretary of the Board of Directors of the Riceville Community School District, in the Counties of Howard and Mitchell, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the School District showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action was duly and publicly held in accordance with a notice of meeting and a tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the School District or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand this _____ day of _____, 2023.

Secretary of the Board of Directors of the
Riceville Community School District