

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting August 28th, 2023, at 6:30 p.m. in the Board Room. Board members present: Eastman, Hale, McCarthy, and Fox
Also, in attendance: Barb Schwamman, Superintendent, Casandra Leff- Enterprise Journal. Citizens: Heidi Shedenhelm

Fox called the regular school board meeting to order @ 6:37 PM.

Motion by Hale, seconded by Eastman to approve the agenda with the addition of the fieldtrip to Minneapolis with the Spanish kids. 4 Ayes. MC.

Motion by Eastman, second by McCarthy, approve the minutes of previous meeting, financial reports, and summary of bills. Ayes 4. MC.

Motion by Eastman, seconded by McCarthy, to approve the open enrollments, 5 in from Howard-Winn and 1 out to St. Ansgar. 4 Ayes. MC.

Motion by McCarthy, seconded by Hale to approve the contracts for Trenton Swenson, Jana Harken, Traci Langan & Marcy Jennison-Paras, Tammy Mueller, Sherry Marr & Darcy Fair- Teacher Mentors, and William Schroeder- JH Asst. Football coach. Roll Call Vote: Aye: McCarthy, Eastman, Hale, Fox . MC.

Motion by Hale seconded by Eastman to approve the resignation of Stacey O'Brien- Teacher Mentor and Darcy Fair- Boys Varsity Track Coach. Roll Call Vote: Ayes: McCarthy, Eastman, Hale, Fox 5 Ayes MC.

Principal Grimm spoke about:

- Wildcat Wednesdays

Superintendent Schwamman spoke about

- Start to school year
- Days in district
- Rural School Advocate
- Mentoring a Superintendent
- Back to school bash
- Daycare- up more kids
- Technology
- Summer crew and hard work
- Locker room project
- Painting & Fencing

Motion by Hale seconded by Eastman to approve the work-based learning opportunities with the Riceville Golf Course. 4 Ayes. MC.

Motion by McCarthy, second by Eastman to approve the Independent Contractors Agreement for the Librarian. 4 Ayes. MC

Motion by Eastman, seconded by McCarthy to approve the second reading board policies 104, 104.R1, 213,402.2, 402.5, 408.1, 503.7, 507.7E1, 503.7E2, 505.4, 601.1, 603.5, 605.1R1, 605.2, 605.3, 605.3R1, 605.3E5, 605.5, 6097.2, and 607.2R1. 4 Ayes. MC.

Motion by Eastman, seconded by Hale to approve the Non-certified Staff Handbook. 4 Ayes. MC.

Motion by Eastman, seconded by McCarthy to approve the Riceville Community School Staff Handbook. 4 Ayes. MC.

Motion by Eastman, seconded by McCarthy to approve Riceville Community School Preschool Program, Policies, & Procedures. 4 Ayes. MC.

Motion by McCarthy, seconded by Eastman to approve the Riceville Community School District Student-Parent Handbook. 4 Ayes. MC.

Motion by Hale, seconded by Eastman to approve the fieldtrips to the University of St. Mary's Winona, Rochester Community Technical College, Mayo Clinic, and Minneapolis with Spanish. 4 Ayes. MC.

Motion by Hale, seconded by Eastman to approve the fundraisers:

- Travel Club- Hamburgers@ Football games & Cookies/coffee @ volleyball and basketball.
- FFA- fruit sales, plant sales, & vending machines
- Music- trip fundraiser, greenery & butter braids
- Middle School-Good Vibes coffee truck
- Intro to Business- Homecoming clothing
- PK-5- Books are fun. 4 Ayes. MC.

Motion by Hale, seconded by Eastman to approve the substitute list. 4 Ayes. MC.

Special Board meeting September 5th @ 6:30 pm in Board Room.

Next board meeting will be held Monday, September 25th, 2023, at 6:30 p.m. in the Board Room.

Motion by McCarthy, second by Hale to adjourn the meeting @ 7:36 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 September 5th, 2023, at 6:30 pm. in the Board Room. Board members present Hale, Guertin, Eastman, McCarthy, and Fox. Also, in attendance: Barb Schwamman-Superintendent, Jennifer Dunn—Board Secretary/Treasurer. Marcia Grimm & Heather Suckow-Principals.

Public hearing opened at 6:32 pm on the Proposed Issuance of Approximately \$4,500,000 School Infrastructure Sales, Service, and Use Tax Revenue Bonds.

There was no one in attendance to speak on behalf of the proposal.

Public Hearing was closed @ 6:35 pm.

Fox called the meeting to order @ 6:35 AM.

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

Motion by Guertin, seconded by Eastman to approve the Resolution Supporting the Proposed Issuance of Approximately \$4,500,000 School Infrastructure Sales, Services, and Use Tax Revenue Bonds. Roll Call Vote: Ayes: Guertin, Hale, McCarthy, Eastman, & Fox. MC.

Motion by Hale, second by McCarthy to adjourn the meeting @ 6:46 pm. Ayes 5. MC

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

8/31/2023

	08/31/23	08/31/22	% change	Notes *
General Fund (10)	1,637,489.03	1,751,041.13	-6.5%	
Management Fund (22)	693,129.27	546,976.32	26.7%	
PPEL & LOSST Funds (36 & 33)	848,777.62	1,004,812.53	-15.5%	multiple projects
Activity Fund (21)	70,779.58	72,199.29	-2.0%	
Hot Lunch Fund (61)	92,025.57	123,499.44	-25.5%	haven't received summer food program payments
TOTAL	<u>3,342,201.07</u>	<u>3,498,528.71</u>	<u>-4.5%</u>	Appears reasonable

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

LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$731,664.84
August 31, 2022	\$36,867.19	\$112,929.66	\$655,602.37
September 30, 2022	\$88,707.01	\$75,192.36	\$669,117.02
October 31, 2022	\$22,344.91	\$49,319.60	\$642,142.33
November 30, 2022	\$13,710.31	\$0.00	\$655,852.64
December 31, 2022	\$78,350.42	\$40,090.00	\$694,113.06
January 31, 2023	\$35,604.36	\$28,806.00	\$700,911.42
February 28, 2023	\$41,521.36	\$5,573.10	\$736,859.68
March 31, 2023	\$38,006.14	\$107,837.92	\$667,027.90
April 30, 2023	\$27,566.34	\$37,766.45	\$656,827.79
May 31, 2023	\$43,263.14	\$122,007.64	\$578,083.29
June 30, 2023	\$98,525.93	\$101,651.63	\$574,957.59
July 30, 2023	\$66,490.46	\$149,230.41	\$492,217.64
August 31, 2023	\$44,685.75	\$65,930.06	\$470,973.33

10-OPERATING FUND CHECKING

OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$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
June 30, 2023	\$502,150.28	\$659,215.80	\$2,030,916.05
July 30, 2023	\$25,172.61	\$401,981.93	\$1,654,106.73
August 31, 2023	\$426,101.60	\$442,719.30	\$1,637,489.03

MANAGEMENT FUND (22)

DATE	IN	OUT	BALANCE
			\$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
June 30, 2023	\$5,363.88	\$652.69	\$825,489.00
July 30, 2023	\$4,571.27	\$134,014.69	\$696,045.58
August 31, 2023	\$4,308.58	\$7,224.89	\$693,129.27

PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
June 30, 2023	\$4,672.49	\$63,921.89	\$446,418.35
July 30, 2023	\$3,212.81	\$15,565.20	\$434,065.96
August 31, 2023	\$3,272.62	\$59,534.29	\$377,804.29

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
June 30, 2023	\$13,558.09	\$11,446.25	\$65,370.68
July 30, 2023	\$842.76	\$3,405.57	\$62,807.87
August 31, 2023	\$6,893.05	\$3,671.34	\$66,029.58

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
June 30, 2023	\$20,413.00	\$44,970.42	\$70,298.68
July 31, 2023	\$37,561.06	\$24,691.67	\$83,168.07
August 31, 2023	\$72,717.15	\$63,859.65	\$92,025.57

Batch Description: Invoices--SEPT 23 BATCH 2

Processing Month: 09/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

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

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

10 0000 2310 000 0000 342 LEGAL SERVICES

PO Number:

Invoice Number: 850091

Amount: 980.50

Invoice Date: 08/28/2023 Due Date: 09/07/2023 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

980.50

N

Final

Vendor ID: 100055 ALLIANT ENERGY

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

10 0000 2620 000 0000 622 HS BLDG

PO Number:

Invoice Number: 20230907

Amount: 4,801.97

Invoice Date: 08/29/2023 Due Date: 09/07/2023 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

4,801.97

N

Final

Vendor ID: 100055 ALLIANT ENERGY

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

10 0000 2620 000 0000 622 SPORTS COMPLEX

PO Number:

Invoice Number: 20230922

Amount: 107.13

Invoice Date: 09/18/2023 Due Date: 09/22/2023 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

107.13

N

Final

Vendor ID: 100055 ALLIANT ENERGY

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

10 0000 2620 000 0000 622 SHOP BLDG

PO Number:

Invoice Number: 20230922-0001

Amount: 2,146.13

Invoice Date: 09/18/2023 Due Date: 09/22/2023 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

2,146.13

N

Final

Vendor ID: 100055 ALLIANT ENERGY

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

10 0000 2620 000 0000 622 HS BLDG

PO Number:

Invoice Number: 20230922-0002

Amount: 6,549.40

Invoice Date: 09/18/2023 Due Date: 09/22/2023 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

6,549.40

N

Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

61 0000 3110 000 0000 631 MILK

Checking Account ID:

PO Number:

Invoice Number: 85232

Amount: 501.32

Invoice Date: 08/01/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

501.32

N

Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

61 0000 3110 000 0000 631 MILK

Checking Account ID:

PO Number:

Invoice Number: 87333

Amount: 451.47

Invoice Date: 08/08/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

451.47

N

Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

Description:

PO Number:

Invoice Number: 89455

Amount: 414.84

Invoice Date: 08/15/2023 Due Date: 09/21/2023 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>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		414.84		N	Final	
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 92366	Amount:	400.11		
Description:		Invoice Date: 08/22/2023	Due Date: 09/21/2023	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>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		400.11		N	Final	
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 93818	Amount:	371.35		
Description:		Invoice Date: 08/25/2023	Due Date: 09/21/2023	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>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		371.35		N	Final	
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 95417	Amount:	413.31		
Description:		Invoice Date: 08/29/2023	Due Date: 09/21/2023	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>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		413.31		N	Final	
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20230907	Amount:	1,424.75		
Description:		Invoice Date: 09/01/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	413.7 GAL GAS		1,229.44		N	Final	
10 0000 2700 000 0000 627	53.7 GAL DEISEL		195.31		N	Final	
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 5782	Amount:	169.59		
Description:		Invoice Date: 09/12/2023	Due Date: 09/21/2023	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>	<u>In Full</u>	
21 0000 1400 950 7960 612	FFA MEAL		169.59		N	Final	
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 6228	Amount:	8.98		
Description:		Invoice Date: 08/11/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 3376 612	PD SUPPLIES		8.98		N	Final	
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 6607	Amount:	148.98		
Description:		Invoice Date: 08/17/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 & PIZZA SAUCE	11.04	N	Final
10 0000 1100 100 3376 810	PD MEAL	137.94	N	Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P65600609	Amount: 192.24
Description:		Invoice Date: 09/21/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0000 2620 000 0000 680	BATTERIES		192.24	N Final
Vendor ID: 103351	BERENTSEN, MICHELLE	PO Number:	Invoice Number: 20230921	Amount: 155.68
Description:		Invoice Date: 09/18/2023	Due Date: 09/21/2023	Status: A 1099 Amount: 155.68
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 580	REIMB NURSE CONF HOTEL		155.68	155.68 N Final
Vendor ID: 103351	BERENTSEN, MICHELLE	PO Number:	Invoice Number: 20230921-0001	Amount: 10.74
Description:		Invoice Date: 09/18/2023	Due Date: 09/21/2023	Status: A 1099 Amount: 10.74
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 580	REIMB NURSE CONF MEAL		10.74	10.74 N Final
Vendor ID: 706918	BERGMAN, ROBERT	PO Number:	Invoice Number: 20230921	Amount: 125.00
Description:		Invoice Date: 09/15/2023	Due Date: 09/21/2023	Status: A 1099 Amount: 125.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		125.00	125.00 N Final
Vendor ID: 707857	BODENSTEINER IMP	PO Number:	Invoice Number: 09424836	Amount: 59,922.59
Description:		Invoice Date: 09/28/2023	Due Date: 09/21/2023	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> <u>In Full</u>
33 0000 2620 000 0000 739	JOHN DEERE 3033R COMPACT UTILITY TRACTOR		59,922.59	N Final
Vendor ID: 103637	BOHR, JUNE	PO Number:	Invoice Number: 20230921	Amount: 112.64
Description:		Invoice Date: 08/25/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0109 1100 100 0000 641	REIMB BOOKS		112.64	N Final
Vendor ID: 707517	BSN SPORTS LLC	PO Number:	Invoice Number: 922469969	Amount: 2,398.24
Description:		Invoice Date: 08/16/2023	Due Date: 09/07/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 927 6720 612	POP UP DUMMY		2,398.24	N Final

Vendor ID: 707190		BURKE, SAMANTHA	PO Number:	Invoice Number: 20230907	Amount:	110.70
Description:			Invoice Date: 09/01/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00
Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0418 1000 460 3117 580		MILEAGE REIMB HOME VISITS		110.70		N
						In Full
						Final
Vendor ID: 706810		CEC COMMUNICATIONS ENGINEERING COMPANY	PO Number:	Invoice Number: 409074	Amount:	12,997.87
Description:			Invoice Date: 09/01/2023	Due Date: 09/21/2023	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 2237 100 0000 734		FORTINET SUBSCRIPTION		12,997.87		N
						In Full
						Final
Vendor ID: 707443		CENTRAL COMMUNITY COLLEGE	PO Number:	Invoice Number: 20230921	Amount:	50.00
Description:			Invoice Date: 09/11/2023	Due Date: 09/21/2023	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>
21 0000 1400 920 6815 815		VOLLEYBALL ENTRY FEE		50.00		0.00 N
						In Full
						Final
Vendor ID: 100884		CENTRAL SPRINGS	PO Number:	Invoice Number: 20230921	Amount:	54.00
Description:			Invoice Date: 09/21/2023	Due Date: 09/21/2023	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>
21 0000 1400 920 6645 815		XC ENTRY FEE		54.00		N
						In Full
						Final
Vendor ID: 707735		CINTAS	PO Number:	Invoice Number: 5175406861	Amount:	78.93
Description:			Invoice Date: 09/14/2023	Due Date: 09/21/2023	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>
61 0000 3110 000 0000 618		SUPPLIES		78.93		N
						In Full
						Final
Vendor ID: 100196		CITY OF RICEVILLE	PO Number:	Invoice Number: 54291	Amount:	85.00
Description:			Invoice Date: 08/25/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00
Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 421		GARBAGE		85.00		N
						In Full
						Final
Vendor ID: 100196		CITY OF RICEVILLE	PO Number:	Invoice Number: 54640	Amount:	2,161.96
Description:			Invoice Date: 09/19/2023	Due Date: 09/21/2023	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>
10 0000 2620 000 0000 411		SEWER		903.48		N
10 0000 2620 000 0000 421		GARBAGE		375.00		N
10 0000 2620 000 0000 411		WATER		883.48		N
						In Full
						Final
						Final

Vendor ID: 100196 **CITY OF RICEVILLE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2620 000 0000 411 WATER
10 0000 2620 000 0000 411 SEWER

PO Number: **Invoice Number: 54641** **Amount: 44.08**
Invoice Date: 09/19/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
12.04 N Final
32.04 N Final

Vendor ID: 100196 **CITY OF RICEVILLE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2620 000 0000 411 SEWER
10 0000 2620 000 0000 411 WATER

PO Number: **Invoice Number: 54642** **Amount: 55.12**
Invoice Date: 09/19/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
37.56 N Final
17.56 N Final

Vendor ID: 100196 **CITY OF RICEVILLE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2620 000 0000 411 WATER
10 0000 2620 000 0000 411 SEWER

PO Number: **Invoice Number: 54643** **Amount: 48.34**
Invoice Date: 09/19/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
14.17 N Final
34.17 N Final

Vendor ID: 105068 **CONWAY, AMANDA**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0109 1300 355 0000 612 REIMB FACS GROCERIES

PO Number: **Invoice Number: 20230907** **Amount: 141.49**
Invoice Date: 08/25/2023 Due Date: 09/07/2023 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
141.49 N Final

Vendor ID: 707673 **CORAONADO, VICTOR**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 6720 345 OFFICIAL

PO Number: **Invoice Number: 20230921** **Amount: 125.00**
Invoice Date: 09/15/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 125.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
125.00 125.00 N Final

Vendor ID: 104466 **CULLIGAN WATER CONDITIONING**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2620 000 0000 680 SALT

PO Number: **Invoice Number: 63024TM** **Amount: 193.74**
Invoice Date: 09/05/2023 Due Date: 09/07/2023 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
193.74 N Final

Vendor ID: 100140 **DALCO**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2620 000 0000 680 CLEANERS

PO Number: **Invoice Number: 4127211** **Amount: 773.36**
Invoice Date: 08/30/2023 Due Date: 09/07/2023 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
773.36 N Final

Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4129661	Amount:	132.06
Description:		Invoice Date: 09/06/2023	Due Date: 09/07/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	HEPA FILTERS & HANDWASH		132.06 N	Final	
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4132764	Amount:	38.23
Description:		Invoice Date: 09/13/2023	Due Date: 09/21/2023 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>	<u>In Full</u>	
10 0000 2620 000 0000 680	HEPA FILTERS		38.23 N	Final	
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4132767	Amount:	201.85
Description:		Invoice Date: 09/13/2023	Due Date: 09/21/2023 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>	<u>In Full</u>	
10 0000 2620 000 0000 680	DISINFECTANT SPRAY		201.85 N	Final	
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4133420	Amount:	64.98
Description:		Invoice Date: 09/14/2023	Due Date: 09/21/2023 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>	<u>In Full</u>	
10 0000 2620 000 0000 680	DISINFECTANT SPRAY		64.98 N	Final	
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4136084	Amount:	1,224.65
Description:		Invoice Date: 09/20/2023	Due Date: 09/21/2023 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>	<u>In Full</u>	
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		1,224.65 N	Final	
Vendor ID: 100050	DECKER SPORTING GOODS	PO Number:	Invoice Number: AA118746-AJ03	Amount:	451.00
Description:		Invoice Date: 08/30/2023	Due Date: 09/21/2023 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>	<u>In Full</u>	
21 0000 1400 920 6720 612	FOOTBALL GAME BALLS		285.00 N	Final	
10 0109 1100 108 0000 739	JAW PADS AND MOUTHGUARDS		166.00 N	Final	
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20230921	Amount:	100.00
Description:		Invoice Date: 09/21/2023	Due Date: 09/21/2023 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>	<u>In Full</u>	
21 0000 1400 920 6815 815	VOLLEYBALL ENTRY FEE		100.00 N	Final	
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20230921-0001	Amount:	2,198.00
Description:		Invoice Date: 09/12/2023	Due Date: 09/21/2023 Status: A	1099 Amount: 0.00	

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 23 BATCH 2

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9070 1200 211 3301 323	SP ED BILLING		1,099.00		N	Final
10 9070 1200 217 3303 323	SP ED BILLING		1,099.00		N	Final
Vendor ID: 100158	DEMCO	PO Number: 20947H	Invoice Number: 7357646	Amount:	61.69	
Description: \		Invoice Date: 08/31/2023	Due Date: 09/21/2023	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>	<u>In Full</u>
10 0109 2222 100 0000 613	demco ultra aggressive glossy label prot		16.27		N	Final
10 0109 2222 100 0000 613	demco laminating pouches		45.42		N	Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001266277	Amount:	92.40	
Description:		Invoice Date: 08/22/2023	Due Date: 09/22/2023	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 2510 000 0000 611	WATER FOR BUS RIDES		92.40		N	Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001266701	Amount:	8.50	
Description:		Invoice Date: 08/23/2023	Due Date: 09/22/2023	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 2510 000 0000 611	BROOM		8.50		N	Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001266865	Amount:	4.65	
Description:		Invoice Date: 08/24/2023	Due Date: 09/22/2023	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 2410 000 0000 611	ICE CREAM TREATS		4.65		N	Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001270935	Amount:	22.50	
Description:		Invoice Date: 09/14/2023	Due Date: 09/22/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	BUNS		22.50		N	Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: 1001271116	Amount:	5.00	
Description:		Invoice Date: 09/15/2023	Due Date: 09/22/2023	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	SPOONS		5.00		N	Final
Vendor ID: 77726	EASTMAN, NANCY	PO Number:	Invoice Number: 20230907	Amount:	24.27	
Description:		Invoice Date: 08/31/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	REIMB FOOD PURCHASE		24.27		N	Final
Vendor ID: 707620 ELMA LOCKER						
Description:		PO Number:	Invoice Number: 20230921		Amount:	1,357.74
Sequence: 1	Check Type:	Invoice Date: 09/16/2023	Due Date: 09/21/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8021 618	HALL OF FAME MEAL		1,357.74		N	Final
Vendor ID: 706958 EMS DETERGENT SERVICES						
Description:		PO Number:	Invoice Number: 0609122309		Amount:	242.50
Sequence: 1	Check Type:	Invoice Date: 09/12/2023	Due Date: 09/21/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	DETERGENT		242.50		N	Final
Vendor ID: 707696 ENTERPRISE MEDIA GROUP						
Description:		PO Number:	Invoice Number: 10404		Amount:	14.88
Sequence: 1	Check Type:	Invoice Date: 08/30/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		14.88		N	Final
Vendor ID: 707696 ENTERPRISE MEDIA GROUP						
Description:		PO Number:	Invoice Number: 10452		Amount:	166.01
Sequence: 1	Check Type:	Invoice Date: 09/06/2023	Due Date: 09/21/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		166.01		N	Final
Vendor ID: 707696 ENTERPRISE MEDIA GROUP						
Description:		PO Number:	Invoice Number: 10490		Amount:	20.23
Sequence: 1	Check Type:	Invoice Date: 09/20/2023	Due Date: 09/22/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		20.23		N	Final
Vendor ID: 104496 FARMLAND HARDWARE						
Description:		PO Number:	Invoice Number: 30269		Amount:	47.86
Sequence: 1	Check Type:	Invoice Date: 08/09/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		47.86		N	Final
Vendor ID: 104972 FRANKLIN COVEY PRODUCTS						
Description:		PO Number:	Invoice Number: IS10741862		Amount:	9,720.00
Sequence: 1	Check Type:	Invoice Date: 09/01/2023	Due Date: 09/21/2023	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0418 1100 100 3376 612	7 HABITS AND TEACHING LEADERSHIP		9,720.00		N	Final

Vendor ID: 104972	FRANKLIN COVEY PRODUCTS	PO Number:	Invoice Number: IS10741863	Amount:	3,600.00
Description:		Invoice Date: 09/01/2023	Due Date: 09/21/2023	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>
10 0418 1100 100 3376 612	DISTRICT PARTNERSHIP DISTRICT PARTNER		3,600.00	N	In Full
					Final
Vendor ID: 707671	FROST, JOE	PO Number:	Invoice Number: 20230921	Amount:	125.00
Description:		Invoice Date: 09/15/2023	Due Date: 09/21/2023	Status: A	1099 Amount: 125.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		125.00	125.00 N	In Full
					Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9139638	Amount:	407.60
Description:		Invoice Date: 08/29/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	FOOD		64.40	N	In Full
10 0000 1100 100 8031 618	LOUNGE POP		343.20	N	Final
					Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9139639	Amount:	265.40
Description:		Invoice Date: 08/29/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 619	VENDING MACHINE SUPPLIES		265.40	N	In Full
					Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9143023	Amount:	289.80
Description:		Invoice Date: 09/12/2023	Due Date: 09/21/2023	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>
10 0000 1100 100 8031 618	POP FOR LOUNGE		289.80	N	In Full
					Final
Vendor ID: 707855	HARCO ATHLETICS RECONDITIONING INC	PO Number:	Invoice Number: 28858	Amount:	1,678.00
Description:		Invoice Date: 09/06/2023	Due Date: 09/21/2023	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>
10 0109 1100 108 0000 739	FOOTBALL EQUIP RECONDITIONING		1,678.00	N	In Full
					Final
Vendor ID: 707856	HEMANN, BRANDON	PO Number:	Invoice Number: 20230921	Amount:	80.00
Description:		Invoice Date: 09/11/2023	Due Date: 09/21/2023	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>
21 0000 1400 920 6720 345	OFFICIAL		80.00	N	In Full
					Final
Vendor ID: 707856	HEMANN, BRANDON	PO Number:	Invoice Number: 20230921-0001	Amount:	80.00

Description:		Invoice Date: 09/18/2023	Due Date: 09/21/2023	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>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		80.00		N	Final
Vendor ID: 707667		HENDRICKSON, DALLAS		PO Number:	Invoice Number: 20230907	Amount: 352.00
Description:		Invoice Date: 08/29/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	OTTER CREEK FIELD TRIP		352.00		N	Final
Vendor ID: 707355		HOLLENBECK, SARA		PO Number:	Invoice Number: 20230921	Amount: 3,273.81
Description:		Invoice Date: 09/08/2023	Due Date: 09/21/2023	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>	<u>In Full</u>
10 0109 1100 100 3376 810	CLASS REIMB FOR C.s.S.		3,273.81		N	Final
Vendor ID: 707853		HOLMSTROM, KARA		PO Number:	Invoice Number: 20230921	Amount: 140.00
Description:		Invoice Date: 09/01/2023	Due Date: 09/21/2023	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>	<u>In Full</u>
10 0000 1942 000 0000	REFUND REGISTRSAION		140.00		N	Final
Vendor ID: 707757		HOUSER, CINDI		PO Number:	Invoice Number: 20230907	Amount: 145.00
Description:		Invoice Date: 08/31/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	REIMB SHOES		145.00		N	Final
Vendor ID: 102217		HOWARD CO EXTENSION		PO Number:	Invoice Number: 20230907	Amount: 250.00
Description:		Invoice Date: 09/05/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	DONATION TO FARM SAFTEY		250.00		N	Final
Vendor ID: 100284		HOWARD WINNESHIEK COM SCHOOL		PO Number:	Invoice Number: 20230921	Amount: 100.00
Description:		Invoice Date: 09/11/2023	Due Date: 09/21/2023	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>	<u>In Full</u>
21 0000 1400 920 6815 815	VOLLEYBALL ENTRY FEE		100.00		N	Final
Vendor ID: 707819		INNOVATIVE OFFICE SOLUTIONS		PO Number:	Invoice Number: CIN117974	Amount: 4,852.30
Description:		Invoice Date: 09/20/2023	Due Date: 09/21/2023	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>	<u>In Full</u>

33 0000 2620 000 0000 733	DESKS AND STOOLS	4,852.30	N	Final
Vendor ID: 707756	IOWA FOOD HUB	PO Number:	Invoice Number: 10948	Amount: 1,093.25
Description:		Invoice Date: 09/18/2023	Due Date: 09/21/2023	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> <u>In Full</u>
61 0000 3110 000 0000 631	FOOD		1,093.25	N Final
Vendor ID: 707139	IOWA STAR CONFERENCE	PO Number:	Invoice Number: 20230921	Amount: 500.00
Description:		Invoice Date: 09/13/2023	Due Date: 09/21/2023	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> <u>In Full</u>
21 0000 1400 920 0000 612	CONFERENCE DUES		500.00	N Final
Vendor ID: 100251	J.W. Pepper & Son, Inc.,	PO Number: 20946H	Invoice Number: 365535356	Amount: 27.49
Description:		Invoice Date: 08/29/2023	Due Date: 09/21/2023	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> <u>In Full</u>
21 0000 1400 910 6220 612	FILE-FINDER ENELOPES-CHORAL SIZE		22.50	N Final
21 0000 1400 910 6220 612	SHIPPING		4.99	N Final
Vendor ID: 104161	JOSTENS, INC	PO Number:	Invoice Number: 1356108	Amount: 211.10
Description:		Invoice Date: 08/22/2023	Due Date: 09/21/2023	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> <u>In Full</u>
21 0000 1400 950 7950 612	YEARBOOKS		211.10	N Final
Vendor ID: 707454	KENDALL HUNT PUBLISHING	PO Number: 20932E	Invoice Number: 13385661	Amount: 36.50
Description:		Invoice Date: 09/21/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0418 1100 100 0000 641	CARNEGIE GK & G2		36.50	N Final
Vendor ID: 707454	KENDALL HUNT PUBLISHING	PO Number:	Invoice Number: 13425305	Amount: 21.75
Description:		Invoice Date: 09/11/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0418 1100 100 0000 612	ELEM BOOKS		21.75	N Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: FY24-0089	Amount: 690.00
Description:		Invoice Date: 08/31/2023	Due Date: 09/21/2023	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> <u>In Full</u>
36 0000 2237 100 0000 652	GIZMOES LICENSES		690.00	N

Vendor ID: 707482	KURITA AMERICA INC.	PO Number:	Invoice Number: 777050	Amount:	525.00
Description:		Invoice Date: 09/05/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 739	BOILER CHEMICAL		525.00	N	In Full
					Final
Vendor ID: 105138	MARSH FLOOR COATING	PO Number:	Invoice Number: 20230907	Amount:	31,380.00
Description:		Invoice Date: 08/31/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	ATHLETIC FLOORING		31,380.00	N	In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1130323	Amount:	514.61
Description:		Invoice Date: 08/21/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1300 355 0000 612	FACS FOOD SUPPLIES		514.61	N	In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1139980	Amount:	118.42
Description:		Invoice Date: 08/28/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	WIPES & DETERGENT		118.42	N	In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1150586	Amount:	5,805.79
Description:		Invoice Date: 09/04/2023	Due Date: 09/07/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 618	FS SUPPLIES		76.00	N	In Full
61 0000 3110 000 0000 631	FOOD		5,729.79	N	Final
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1160072	Amount:	2,039.01
Description:		Invoice Date: 09/11/2023	Due Date: 09/21/2023	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>
61 0000 3110 000 0000 618	FS SUPPLIES		118.14	N	In Full
61 0000 3110 000 0000 631	FOOD		1,920.87	N	Final
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1160073	Amount:	318.40
Description:		Invoice Date: 09/11/2023	Due Date: 09/21/2023	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>
10 0000 2620 000 0000 680	TRASH LINERS		318.40	N	In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1160075	Amount:	130.85

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 23 BATCH 2

Description:	Invoice Date: 09/11/2023	Due Date: 09/22/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 355 0000 612	FACS FOOD SUPPLIES		130.85		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1170879	Amount:	(365.39)	
Description:	Invoice Date: 09/19/2023	Due Date: 09/21/2023	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>	<u>In Full</u>
61 0000 3110 000 0000 631	REFUND		(365.39)		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1170879.	Amount:	3,573.16	
Description:	Invoice Date: 09/18/2023	Due Date: 09/21/2023	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>	<u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		162.82		N	Final
61 0000 3110 000 0000 631	FOOD		3,410.34		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1170879..	Amount:	(191.69)	
Description:	Invoice Date: 09/18/2023	Due Date: 09/21/2023	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>	<u>In Full</u>
61 0000 3110 000 0000 631	REFUND		(191.69)		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1171360	Amount:	95.58	
Description:	Invoice Date: 09/18/2023	Due Date: 09/21/2023	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>	<u>In Full</u>
61 0000 3110 000 0000 631	FOOD		95.58		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1171360.	Amount:	(34.50)	
Description:	Invoice Date: 09/21/2023	Due Date: 09/21/2023	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>	<u>In Full</u>
61 0000 3110 000 0000 631	REFUND		(34.50)		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1171361	Amount:	634.52	
Description:	Invoice Date: 09/18/2023	Due Date: 09/21/2023	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>	<u>In Full</u>
61 0000 3110 000 0000 631	FOOD		634.52		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1173597	Amount:	(147.87)	
Description:	Invoice Date: 09/19/2023	Due Date: 09/21/2023	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>	<u>In Full</u>
61 0000 3110 000 0000 631	CREDIT		(147.87)		N	Final
Vendor ID: 707728 MATH LEARNING CENTER, THE						
Description:		PO Number:	20911E	Invoice Number:	INV41462	Amount: 2,835.00
Sequence: 1 Check Type:		Invoice Date: 09/21/2023 Due Date: 09/21/2023 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 9070 1200 219 0000 612	BRIDGES INTERVENTIONS SETS		2,835.00		N	Final
Vendor ID: 707425 MILLER, JOHN						
Description:		PO Number:		Invoice Number:	20230921	Amount: 80.00
Sequence: 1 Check Type:		Invoice Date: 09/18/2023 Due Date: 09/21/2023 Status: A		1099 Amount: 80.00		
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 6720 345	OFFICIAL		80.00	80.00	N	Final
Vendor ID: 707425 MILLER, JOHN						
Description:		PO Number:		Invoice Number:	20230921-0001	Amount: 80.00
Sequence: 1 Check Type:		Invoice Date: 09/11/2023 Due Date: 09/21/2023 Status: A		1099 Amount: 80.00		
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 6720 345	OFFICIAL		80.00	80.00	N	Final
Vendor ID: 103820 MITCHELL CO AUDITOR						
Description:		PO Number:		Invoice Number:	RICECSDSPECIAL	Amount: 1,577.94
Sequence: 1 Check Type:		Invoice Date: 09/18/2023 Due Date: 09/21/2023 Status: A		1099 Amount: 0.00		
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 349	ELECTION FEE		1,577.94		N	Final
Vendor ID: 101443 MITCHELL CO REGNAL HEALTH CTR						
Description:		PO Number:		Invoice Number:	20230921	Amount: 30.00
Sequence: 1 Check Type:		Invoice Date: 09/05/2023 Due Date: 09/21/2023 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 346	DRUG TESTING		30.00		N	Final
Vendor ID: 707405 MOHAR, MEGAN						
Description:		PO Number:		Invoice Number:	20230921	Amount: 90.00
Sequence: 1 Check Type:		Invoice Date: 09/11/2023 Due Date: 09/21/2023 Status: A		1099 Amount: 90.00		
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 6815 345	OFFICIAL		90.00	90.00	N	Final
Vendor ID: 707405 MOHAR, MEGAN						
Description:		PO Number:		Invoice Number:	20230921-0001	Amount: 80.00
Sequence: 1 Check Type:		Invoice Date: 09/18/2023 Due Date: 09/21/2023 Status: A		1099 Amount: 80.00		
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 6815 345	OFFICIAL		80.00	80.00	N	Final

Vendor ID: 707405 MOHAR, MEGAN		PO Number:	Invoice Number: 20230921-0002	Amount:	110.00
Description:		Invoice Date: 09/14/2023	Due Date: 09/21/2023 Status: A	1099 Amount: 110.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 6815 345	OFFICIAL		110.00	110.00	N
					Final
Vendor ID: 102291 NAPA		PO Number:	Invoice Number: 296616	Amount:	31.54
Description:		Invoice Date: 08/29/2023	Due Date: 09/07/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 671	DEF		31.54		N
					Final
Vendor ID: 102291 NAPA		PO Number:	Invoice Number: 296638	Amount:	157.70
Description:		Invoice Date: 08/30/2023	Due Date: 09/07/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 671	DEF		157.70		N
					Final
Vendor ID: 707592 NELSON MEDIA COMPANY		PO Number:	Invoice Number: 0478	Amount:	1,800.00
Description:		Invoice Date: 09/01/2023	Due Date: 09/21/2023 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>
36 0000 4300 000 0000 451	VIDEO MARKETING		1,800.00		N
					Final
Vendor ID: 707589 NORTH CENTRAL INTERNATIONAL		PO Number:	Invoice Number: X223012683;01	Amount:	472.20
Description:		Invoice Date: 08/31/2023	Due Date: 09/07/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	LIGHTS		472.20		N
					Final
Vendor ID: 104509 NORTH FAYEETE VALLEY HIGH SCHOOL		PO Number:	Invoice Number: 20230921	Amount:	85.00
Description:		Invoice Date: 09/11/2023	Due Date: 09/21/2023 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>
21 0000 1400 920 6645 815	XC ENTRY FEE		85.00		N
					Final
Vendor ID: 707086 NOSBISCH, MORGAN		PO Number:	Invoice Number: 20230921	Amount:	183.96
Description:		Invoice Date: 09/08/2023	Due Date: 09/21/2023 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>
21 0000 1400 950 7960 612	REMIN FFA MEAL		183.96		N
					Final
Vendor ID: 102451 OLSON, FRANK		PO Number:	Invoice Number: 20230921	Amount:	80.00
Description:		Invoice Date: 09/18/2023	Due Date: 09/21/2023 Status: A	1099 Amount: 80.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6815 345	OFFICIAL		80.00	80.00	N	Final
Vendor ID: 100051 OMNITEL COMMUNICATIONS						
Description:			PO Number:	Invoice Number: 20230907	Amount:	1,516.68
Sequence: 1 Check Type:			Invoice Date: 09/01/2023 Due Date: 09/07/2023 Status: A 1099 Amount: 0.00			
Checking Account ID:			Check Number: Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2320 000 0000 532	TELEPHONE		176.73		N	Final
10 0000 2320 000 0000 538	INTERNET		1,339.95		N	Final
Vendor ID: 100496 OSAGE COMMUNITY SCHOOL						
Description:			PO Number:	Invoice Number: 20230921	Amount:	100.00
Sequence: 1 Check Type:			Invoice Date: 09/21/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 0.00			
Checking Account ID:			Check Number: Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6645 815	XC ENTRY FEE		100.00		N	Final
Vendor ID: 707352 OSAGE TOWING & REPAIR LLC						
Description:			PO Number:	Invoice Number: 14029	Amount:	22.33
Sequence: 1 Check Type:			Invoice Date: 08/15/2023 Due Date: 09/07/2023 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 672	TIRE REPAIR		22.33		N	Final
Vendor ID: 707352 OSAGE TOWING & REPAIR LLC						
Description:			PO Number:	Invoice Number: 14098	Amount:	170.33
Sequence: 1 Check Type:			Invoice Date: 08/24/2023 Due Date: 09/07/2023 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 434	AC REPAIR		170.33		N	Final
Vendor ID: 707851 OTTER CREEK ORCHARD						
Description:			PO Number:	Invoice Number: 7091051	Amount:	50.00
Sequence: 1 Check Type:			Invoice Date: 09/02/2023 Due Date: 09/21/2023 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	SWEETCORN		50.00		N	Final
Vendor ID: 707736 PAN O GOLD BAKING CO						
Description:			PO Number:	Invoice Number: 10013523240003	Amount:	255.36
Sequence: 1 Check Type:			Invoice Date: 08/28/2023 Due Date: 09/21/2023 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	BREAD		255.36		N	Final
Vendor ID: 707736 PAN O GOLD BAKING CO						
Description:			PO Number:	Invoice Number: 10013523254003	Amount:	185.36
Sequence: 1 Check Type:			Invoice Date: 09/11/2023 Due Date: 09/21/2023 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	BREAD		185.36		N	Final

Vendor ID: 707736 PAN O GOLD BAKING CO

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

61 0000 3110 000 0000 631

BREAD

PO Number:

Invoice Number: 10013523258001

Amount: 168.64

Invoice Date: 09/15/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

168.64

N

Final

Vendor ID: 707119 PAYNE, DANE

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 920 6720 345

OFFICIAL

PO Number:

Invoice Number: 20230921

Amount: 150.00

Invoice Date: 09/15/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 150.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

150.00

150.00 N

Final

Vendor ID: 707852 PHILLY'S FLOORS

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

33 0000 2620 000 0000 733

WRESTLING WALL PADS

PO Number:

Invoice Number: 101652

Amount: 8,737.00

Invoice Date: 08/31/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

8,737.00

N

Final

Vendor ID: 707852 PHILLY'S FLOORS

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

33 0000 2620 000 0000 733

WRESTLING WALL PADS

PO Number:

Invoice Number: 101758

Amount: 593.00

Invoice Date: 08/31/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

593.00

N

Final

Vendor ID: 102319 PICKAR-OULMAN PLBG HTG & ELEC

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2620 000 0000 424

LOCATED GAS LINE

PO Number:

Invoice Number: 3178

Amount: 130.00

Invoice Date: 09/01/2023 Due Date: 09/07/2023 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

130.00

N

Final

Vendor ID: 102319 PICKAR-OULMAN PLBG HTG & ELEC

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2620 000 0000 432

RESET TOILETS

PO Number:

Invoice Number: 3210

Amount: 760.46

Invoice Date: 09/08/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

760.46

N

Final

Vendor ID: 102319 PICKAR-OULMAN PLBG HTG & ELEC

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2620 000 0000 424

REPAIR WATER SPOUTS OUTSIDE

PO Number:

Invoice Number: 3234

Amount: 163.50

Invoice Date: 09/15/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

163.50

N

Final

Vendor ID: 706882 POLLARD PEST CONTROL CO. & LAWN CARE

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Number: 20230921

Amount: 173.88

Invoice Date: 09/21/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 425	PEST CONTROL		173.88		N	Final
Vendor ID: 706842 PRIORITY AUTO GLASS						
Description:		PO Number:	Invoice Number: 10322		Amount: 75.00	
Sequence: 1 Check Type:		Invoice Date: 09/21/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	WINDSHEILD REPAIR		75.00		N	
Vendor ID: 105522 PUMP, MARTY						
Description:		PO Number:	Invoice Number: 20230921		Amount: 90.00	
Sequence: 1 Check Type:		Invoice Date: 09/11/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 90.00				
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 6815 345	OFFICIAL		90.00	90.00	N	Final
Vendor ID: 707367 REALLY GREAT READING						
Description:		PO Number: 20913E	Invoice Number: 42838		Amount: 1,923.02	
Sequence: 1 Check Type:		Invoice Date: 09/21/2023 Due Date: 09/21/2023 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 9070 1200 219 0000 612	PHONICS BOOST CLASSROOM SET-UP		1,349.20		N	Final
10 9070 1200 219 0000 612	PHONICS TEACHER SET		399.00		N	Final
10 9070 1200 219 0000 612	SHIPPING		174.82		N	Final
Vendor ID: 100041 RICEVILLE LUMBER CO						
Description:		PO Number:	Invoice Number: 2308-02537		Amount: 315.72	
Sequence: 1 Check Type:		Invoice Date: 08/02/2023 Due Date: 09/07/2023 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	SCREWS AND COIL BENDING		315.72		N	Final
Vendor ID: 100041 RICEVILLE LUMBER CO						
Description:		PO Number:	Invoice Number: 2309-02593		Amount: 18.48	
Sequence: 1 Check Type:		Invoice Date: 09/01/2023 Due Date: 09/07/2023 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	WOODGRIP BRUSH		18.48		N	Final
Vendor ID: 100041 RICEVILLE LUMBER CO						
Description:		PO Number:	Invoice Number: 2309-025933		Amount: 43.56	
Sequence: 1 Check Type:		Invoice Date: 09/01/2023 Due Date: 09/07/2023 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	LUMBER		43.56		N	Final
Vendor ID: 103020 RUNDE GRAPHICS						
Description:		PO Number:	Invoice Number: 4211		Amount: 282.00	
Sequence: 1 Check Type:		Invoice Date: 09/06/2023 Due Date: 09/21/2023 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

61 0000 3110 000 0000 618	SHIRTS	282.00	N	Final
Vendor ID: 707008	RUSTAD, DUANE	PO Number:	Invoice Number: 20230921	Amount: 80.00
Description:		Invoice Date: 09/11/2023	Due Date: 09/21/2023	Status: A 1099 Amount: 80.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		80.00	80.00 N Final
Vendor ID: 707540	SAVVAS LEARNING CO LLC	PO Number:	Invoice Number: 4027051184	Amount: 64.80
Description:		Invoice Date: 09/11/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0418 1100 431 4501 612	STUDENT BOOKS		64.80	N Final
Vendor ID: 707706	SHEELS-ROCHESTER	PO Number:	Invoice Number: 91131	Amount: 1,114.68
Description:		Invoice Date: 09/20/2023	Due Date: 09/21/2023	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> <u>In Full</u>
21 0000 1400 926 6730 612	BASEBALL SUPPLIES		1,114.68	N Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01P40778	Amount: 30.56
Description:		Invoice Date: 08/29/2023	Due Date: 09/07/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	BEARINGS		30.56	N Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01P40996	Amount: 2,120.40
Description:		Invoice Date: 08/30/2023	Due Date: 09/07/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	LIGHTS		2,120.40	N Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01P41031	Amount: 487.70
Description:		Invoice Date: 09/01/2023	Due Date: 09/07/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	LIGHTS		487.70	N Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01P41153	Amount: 322.70
Description:		Invoice Date: 09/06/2023	Due Date: 09/07/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	LIGHTS		322.70	N Final
Vendor ID: 100175	SCHOOL HEALTH CORP	PO Number:	Invoice Number: 4246934-00	Amount: 68.61

Description:	Invoice Date:	08/29/2023	Due Date:	09/07/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	ICE PACK COVERS		68.61		N		Final	
Vendor ID: 101717	SCHOOL SPECIALTY LLC	PO Number:	Invoice Number:	208133083309	Amount:		53.80	
Description:	Invoice Date:	09/09/2023	Due Date:	09/21/2023	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>		<u>In Full</u>	
10 0418 1100 100 0000 612	ELEM SUPPLIES		53.80		N		Final	
Vendor ID: 101717	SCHOOL SPECIALTY LLC	PO Number:	Invoice Number:	308104365760	Amount:		5,885.28	
Description:	Invoice Date:	08/29/2023	Due Date:	09/21/2023	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>		<u>In Full</u>	
10 0418 1100 100 0000 612	ELEM SCHOOL SUPPLIES		5,885.28		N		Final	
Vendor ID: 101717	SCHOOL SPECIALTY LLC	PO Number:	Invoice Number:	7783	Amount:		(53.30)	
Description:	Invoice Date:	08/01/2023	Due Date:	09/21/2023	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>		<u>In Full</u>	
10 0418 1100 100 0000 612	CREDIT		(53.30)		N		Final	
Vendor ID: 706812	SCHUMANN PLUMBING & HEATING	PO Number:	Invoice Number:	20230921	Amount:		4,712.17	
Description:	Invoice Date:	09/10/2023	Due Date:	09/21/2023	Status:	A	1099 Amount:	4,712.17
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
33 0000 2620 000 0000 739	PHEEM TANKLESS WATER HEATER		4,712.17		4,712.17 N			
Vendor ID: 103825	SULLIVAN, TOM	PO Number:	Invoice Number:	20230921	Amount:		80.00	
Description:	Invoice Date:	09/11/2023	Due Date:	09/21/2023	Status:	A	1099 Amount:	80.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
21 0000 1400 920 6815 345	OFFICIAL		80.00		80.00 N		Final	
Vendor ID: 103825	SULLIVAN, TOM	PO Number:	Invoice Number:	20230921-0001	Amount:		110.00	
Description:	Invoice Date:	09/14/2023	Due Date:	09/21/2023	Status:	A	1099 Amount:	110.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 6815 345	OFFICIAL		110.00		110.00 N		Final	
Vendor ID: 100044	SUPERIOR WELDING SUPPLY CO	PO Number:	Invoice Number:	L4928657	Amount:		45.00	
Description:	Invoice Date:	09/02/2023	Due Date:	09/21/2023	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>		<u>In Full</u>	

10 0109 1300 315 0000 612	ARGON	45.00	N	Final
Vendor ID: 100353	SUPREME SCHOOL SUPPLY	PO Number:	Invoice Number: 165421	Amount: 71.31
Description:		Invoice Date: 09/11/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0109 2410 000 0000 611	PASS & TRANFER PASSES		71.31	N Final
Vendor ID: 707849	SWIVL	PO Number: 20962H	Invoice Number: INVT25801	Amount: 3,655.00
Description:		Invoice Date: 09/12/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0109 1100 100 3376 810	SEE ATTACHED QUOTE		3,655.00	N Final
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 339215201	Amount: 1,203.04
Description:		Invoice Date: 08/31/2023	Due Date: 09/21/2023	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> <u>In Full</u>
61 0000 3110 000 0000 631	FOOD		1,203.04	N Final
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 339224702	Amount: 607.79
Description:		Invoice Date: 09/07/2023	Due Date: 09/21/2023	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> <u>In Full</u>
61 0000 3110 000 0000 631	FOOD		607.79	N Final
Vendor ID: 707850	TEACHERS PAY TEACHERS	PO Number: 20963H	Invoice Number: 240638149	Amount: 241.09
Description:		Invoice Date: 09/15/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0109 1100 100 0000 612	MY PERSPECTIVES		241.09	N Final
Vendor ID: 706777	TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 28038	Amount: 33.87
Description:		Invoice Date: 03/31/2023	Due Date: 09/07/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		33.87	N Final
Vendor ID: 707471	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 293906	Amount: 444.40
Description:		Invoice Date: 09/05/2023	Due Date: 09/07/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 2239 000 0000 652	TIMECLOCK		444.40	N Final
Vendor ID: 707471	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 294496	Amount: 45.00

Description:	Invoice Date:	09/11/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		
36 0000 2239 000 0000 652	TIMECLOCK		45.00		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	A223569	Amount:	36.98		
Description:	Invoice Date:	08/01/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		
10 0000 2620 000 0000 680	SCRAPER & ELBOW		36.98		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	A2236902	Amount:	8.55		
Description:	Invoice Date:	08/01/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		
10 0418 1100 100 3376 612	TAPE		8.55		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	A223771	Amount:	9.99		
Description:	Invoice Date:	08/04/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		
10 0000 2620 000 0000 680	NOZZLES		9.99		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	A223928	Amount:	12.58		
Description:	Invoice Date:	08/07/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		
61 0000 3110 000 0000 618	KITCHEN SUPLIES		12.58		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	A223950	Amount:	7.58		
Description:	Invoice Date:	08/07/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		
10 0000 2620 000 0000 680	KEY & HARDWARE		7.58		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	A224095	Amount:	3.79		
Description:	Invoice Date:	08/09/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		
10 0000 2620 000 0000 680	PIPE		3.79		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	A224128	Amount:	24.83		
Description:	Invoice Date:	08/10/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		

10 0000 2620 000 0000 680	TAPE & LUBRICANT	24.83	N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A224209	Amount: 12.75
Description:		Invoice Date: 08/11/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		12.75	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A224223	Amount: 24.82
Description:		Invoice Date: 08/11/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		24.82	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A224240	Amount: 12.99
Description:		Invoice Date: 08/11/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0000 2620 000 0000 680	TOILET PAPER HOLDER		12.99	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A224253	Amount: 69.28
Description:		Invoice Date: 08/11/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 9099 2237 100 0000 618	CABLE, TAPER & CONNECTORS		69.28	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A224498	Amount: 19.28
Description:		Invoice Date: 08/16/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0000 2620 000 0000 680	DRAINS & TRAP		19.28	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A224518	Amount: 71.94
Description:		Invoice Date: 08/16/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0000 2620 000 0000 680	BRACKETS		71.94	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A224571	Amount: (9.70)
Description:		Invoice Date: 08/17/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0000 2620 000 0000 680	REFUND		(9.70)	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A224574	Amount: 5.49

Description:	Invoice Date:	08/17/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		
10 0000 2620 000 0000 680	PAPER TOWEL HOLDER		5.49		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	A224625	Amount:	32.96		
Description:	Invoice Date:	08/18/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		32.96		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	A224647	Amount:	12.49		
Description:	Invoice Date:	08/18/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		
10 0000 2620 000 0000 680	GORILLA TAPE		12.49		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	A224797	Amount:	29.38		
Description:	Invoice Date:	08/22/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		
10 0000 2620 000 0000 680	TIRE REPAIR SUPPLIES		29.38		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	A224810	Amount:	37.97		
Description:	Invoice Date:	08/22/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		37.97		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	A224829	Amount:	9.16		
Description:	Invoice Date:	09/21/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		
10 0000 2620 000 0000 680	ELBOW		9.16		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	A224939	Amount:	4.49		
Description:	Invoice Date:	08/24/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		
10 0000 2620 000 0000 680	RELEASE CLAMP		4.49		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	A224976	Amount:	24.90		
Description:	Invoice Date:	08/25/2023	Due Date:	09/21/2023	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>	<u>In Full</u>		

21 0000 1400 926 6730 612	SNAP LINKS	24.90	N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A225126	Amount: 11.98
Description:		Invoice Date: 08/28/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0000 2620 000 0000 680	GAP & CRACK FOAM		11.98	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A225257	Amount: 59.98
Description:		Invoice Date: 08/30/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0000 2620 000 0000 680	ANCHORS		59.98	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B195843	Amount: 18.46
Description:		Invoice Date: 08/01/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0000 2620 000 0000 680	PAINT SUPPLIES		18.46	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B196005	Amount: 9.99
Description:		Invoice Date: 08/08/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0000 2620 000 0000 680	GOOFOFFREMOVER		9.99	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B196139	Amount: 10.49
Description:		Invoice Date: 08/15/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0000 2620 000 0000 680	SCREWS		10.49	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B196147	Amount: 4.43
Description:		Invoice Date: 08/15/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0000 2620 000 0000 680	PLATES & OUTLETS		4.43	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B196200	Amount: 31.06
Description:		Invoice Date: 08/17/2023	Due Date: 09/21/2023	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> <u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		31.06	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B196313	Amount: 28.98

Description:	Invoice Date:	08/21/2023	Due Date:	09/21/2023	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>		<u>In Full</u>	
10 0000 2620 000 0000 680	SQUEEGEES		28.98		N		Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number:	B196535	Amount:		20.99	
Description:	Invoice Date:	08/30/2023	Due Date:	09/21/2023	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>		<u>In Full</u>	
10 0000 2620 000 0000 680	TAMPER TORX SET		20.99		N		Final	
Vendor ID: 707509	UMB BANK NA	PO Number:	Invoice Number:	20230922	Amount:		8,858.70	
Description:	Invoice Date:	09/01/2023	Due Date:	09/22/2023	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>	
36 0000 4300 000 0000 451	RAC INTEREST		8,858.70		N		Final	
Vendor ID: 707854	VALASEK, KATHY	PO Number:	Invoice Number:	20230921	Amount:		164.59	
Description:	Invoice Date:	09/08/2023	Due Date:	09/21/2023	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>		<u>In Full</u>	
10 0109 1100 100 0000 641	REIMB COLLEGE TEXTBOOKS		164.59		N		Final	
Vendor ID: 707315	VISUAL COMMUNICATION SERVICES, LLC	PO Number:	Invoice Number:	34971	Amount:		5,814.40	
Description:	Invoice Date:	08/28/2023	Due Date:	09/21/2023	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>		<u>In Full</u>	
36 0000 4200 000 0000 450	GRAPHIC FOR CAFETERIA		5,814.40		N		Final	
Vendor ID: 100373	WAUKON HIGH COMMUNITY SCHOOL	PO Number:	Invoice Number:	20230921	Amount:		85.00	
Description:	Invoice Date:	09/11/2023	Due Date:	09/21/2023	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>		<u>In Full</u>	
21 0000 1400 920 6815 815	VOLLEYBALL ENTRY FEE		85.00		N		Final	
Vendor ID: 102183	WEBER AUTO PARTS	PO Number:	Invoice Number:	492284	Amount:		16.99	
Description:	Invoice Date:	09/07/2023	Due Date:	09/21/2023	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>		<u>In Full</u>	
10 0000 2700 000 0000 673	LED LIGHTS		16.99		N		Final	
Vendor ID: 104758	WELLS, JON	PO Number:	Invoice Number:	20230921	Amount:		125.00	
Description:	Invoice Date:	09/15/2023	Due Date:	09/21/2023	Status:	A	1099 Amount:	125.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	

21 0000 1400 920 6720 345	OFFICIAL	125.00	125.00 N	Final
Vendor ID: 707724	WENTZ, LARRY	PO Number:	Invoice Number: 20230921	Amount: 80.00
Description:		Invoice Date: 09/11/2023	Due Date: 09/21/2023	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> <u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		80.00	N Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI2137478	Amount: 185.96
Description:		Invoice Date: 08/31/2023	Due Date: 09/21/2023	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> <u>In Full</u>
21 0000 1400 910 6220 612	REEDS		185.96	N Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI2317478	Amount: 185.96
Description:		Invoice Date: 08/31/2023	Due Date: 09/07/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 910 6220 612	REEDS		185.96	N Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI2322950	Amount: 208.73
Description:		Invoice Date: 09/12/2023	Due Date: 09/21/2023	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> <u>In Full</u>
21 0000 1400 910 6220 612	BOOKS, REEDS, RECORDERS		208.73	N Final
Vendor ID: 707792	WESTERN GOVERNORS UNIVERSITY	PO Number: 20945B	Invoice Number: TP091147554223	Amount: 4,025.00
Description:		Invoice Date: 09/13/2023	Due Date: 09/21/2023	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> <u>In Full</u>
10 0000 1100 100 4047 810	TUITION FOR TRENTEN SWENSON STUDENT ID:		4,025.00	N Final
		Batch 1099 Total:	6,408.59	Batch Total: 242,991.19
		Report 1099 Total:	6,408.59	Report Total: 242,991.19

CITY OF RICEVILLE

123 West Main Street
PO Box 256
Riceville, IA 50466
Phone: 641-985-2367

Riceville Community School
Attn: Finance Office
912 Woodland Avenue
Riceville, IA 50466

September 12th, 2023

Finance/Business Office,

The City of Riceville is sending you this letter regarding the RAC. This athletics and activity center is a great asset to our citizens, families, and children. We can count on you to help our city thrive! Please accept this contribution of \$250 from the City of Riceville with an emphasis to be used on the RAC. This is only but a token of our gratitude!

Regards,

Riceville City Council

Riceville Food Pantry
205 Woodland Ave
PO Box 53
Riceville IA 50466

September 3, 2023

Riceville Community School
912 Woodland Ave
Riceville IA 50466

Dear RCS teachers, staff and students.

On behalf of the Riceville Food Pantry I would like to thank you for your August donation of 176 pounds of food. The staff collected 154 pounds and the students donated 22 pounds. Your donation helps us continue in our mission to assist those in our community.

Your generous support makes it possible for our organization to exist and to make the community a great place to live. In August the food pantry distributed 5,361 pounds to 86 households of 232 individuals. Of those individuals 41 were seniors (60 and older), 101 adults between 18 and 59 years of age and 90 children. This year the pantry has distributed 30,180 pounds to 487 households of 1,208 individuals (237 seniors/553 adults/418 children).

Our pantry received a \$2000 grant from Shop on State in October, 2022 to purchase eggs and cheese. Iowa Select donated 13 cases of pork loins to our pantry. Reicks View Farms distributed ten pound hams at Easter and Thanksgiving. In December RVF distributed 100 pounds of pork chops to our clients for Christmas.

Volunteers and donors have made a significant difference in our community. Thanks to their commitment and contributions of time, money and food, a helping hand has been given to area families when it has been needed most.

No gifts or services were provided in return for this donation.

Thank you again for your support!

Sincerely,

A handwritten signature in cursive script that reads "Diane L Setka".

Diane L Setka, Board Member
Federal Tax Number of 81-394309



Quote

09/18/2023

To:

Riceville CSD
Nancy Eastman
912 Woodland Ave
Riceville, IA 50466

Project:

RICEVILLE CSD - KETTLE
912 WOODLAND AVE
RICEVILLE, IA 50466

From:


Rapids Wholesale
Hunter Bell
6201 South Gateway Dr
Marion, IA 52302
319-447-3504
319-213-8661

Job Reference Number: 8566

*****Supply Chain Pricing Alert*****

Please note that as a result of current supply chain issues the pricing reflected on this quote is valid for ONLY 15 DAYS from Date on the quote
Please Discuss any concerns with your Sales Representative

*****Supply Chain Pricing Alert*****

Item	Qty	Description	Sell	Sell Total
1	1 ea	KETTLE, DIRECT STEAM, TILTING	\$16,681.00	\$16,681.00
		 Groen Tilting Kettle, direct steam, 60-gallon capacity, crank tilt, 2/3 jacket, 316 stainless steel liner, tri-leg base, stainless steel construction, flanged feet, 25 PSI, NSF, Made in USA		
	1 ea	(1) year parts & labor, (10) year hemisphere warranty, standard		
	1 ea	Etch Marks, 5 gallon increments	\$802.99	\$802.99
	1 ea	Contour measuring strip	\$335.50	\$335.50
	1 ea	Hinged Cover Kit (No. 41), for 60 gallon tilting kettle	\$2,953.47	\$2,953.47
	1 ea	Faucet, single pantry, with swing spout	\$563.74	\$563.74
		Weight: 280 lbs total		
ITEM TOTAL:				\$21,336.70
2	1 ea	INSTALLATION	\$3,204.30	\$3,204.30
		Star Food Service Equipment & Repair STAR TO REMOVE EXISTING EQUIPMENT AND RELOCATE IN DESIGNATED LOCATION WITHIN 5 MILES OF INSTALLATION PER REQUEST, THE EXISTING EQUIPMENT WILL NOT INCLUDE ANY SET IN PLACE OR HOOKUPS, AS IT HAS BEEN INDICTAED THE EQUIPMENT WILL BE SOLD BY CUSTOMER.		

Item	Qty	Description	Sell	Sell Total
------	-----	-------------	------	------------

ANY ADDITIONAL TIME/LABOR LOST OUTSIDE OF 5 MILES
 OF INSTALL LOCATION WILL BE
 ADDITIONALLY CHARGED.
 - ONLY REMOVING AND INSTALLING ONE KETTLE.
 - ALL EQUIPMENT VERIFICATION WAS THE RESPONSIBILITY
 OF THE CUSTOMER/RAPIDS SALES
 REP. ANY ADDITIONAL TIME REQUIRED TO RELOCATE
 CURRENT EQUIPMENT DUE TO ISSUES
 OUTSIDE OUR CONTROL WILL BE BILLED IN ADDITION TO
 THE QUOTED AMOUNT.

ITEM TOTAL:	\$3,204.30
-------------	------------

Merchandise	\$24,541.00
Freight	\$1,227.05
Subtotal	\$25,768.05
Total	\$25,768.05

Tax: Unless otherwise indicated, sales prices do not include, and Purchaser is responsible for and agrees to pay (unless Purchaser shall provide Seller at the time an order is submitted with exemption certificate or other documents acceptable to taxing or custom authorities), all sales, use, value added, excise and all other federal, state or local or foreign taxes, import or customs fees and duties associated with an order, however designated, except for Seller's franchise taxes and taxes on Seller's net income. If applicable, a separate charge for taxes will be shown on Seller's invoice. Some taxes may not be known at the time of quotation. These taxes will be added to the final contract amount and Purchaser agrees to pay all such taxes.

Freight: Freight charges unless otherwise noted includes only delivery to dock or curbside, all unloading, set in place and leveling by customer. Lift gate delivery is available at an additional charge.

Inspection of Freight: To protect your investment, the bill of lading must only be signed after the merchandise is inspected. If this step is not taken and damage has occurred, there is no recourse with the freight company for resolution or reimbursement.

Prices: Prices are good for 30 days unless otherwise stated

Returns: No returns will be accepted without prior written authorization of the Seller. Returns are subject to a minimum 30% restocking charge. Purchaser shall be responsible for the cost of freight to return products. Notwithstanding the foregoing, no returns are permitted with respect to custom design and fabricated equipment and furniture.

Specific Exclusions: Unless otherwise stated the pricing on this contract is for equipment only and does not include freight, tax, delivery or set in place. In addition all electrical, mechanical, HVAC, plumbing materials and labor, and the fees permits and licenses associated with such work are excluded unless otherwise indicated. This exclusion includes but is not limited to the following: 1. Plumbing, gas piping, refrigeration drainline installation, hanging of hand sinks, all faucet and garbage disposal installation and setup, 2. Caulking of sinks, tables and other items, 3. Plumbing, electrical and other final connections, 4. Ductwork and all penetrations within building, and all balancing of exhaust hoods and makeup air, 5. Walkin cooler/freezer piping and penetrations, hanging of evaporator coils, condenser and compressor placement, defrost timer connection and all necessary heat tape, 6. Floor tile, grout, concrete, grout leveling, and concrete leveling. 7. Concrete curbs, concrete filler, and/or sand filler. 8. Supports/blocking for FS equipment. 9. Insulation, vapor barrier, and wear slabs at the freezers and coolers.

Terms & Conditions: Our standard terms require 100% payment in advance of merchandise shipping. If buyer chooses to use a credit card for payment 4% will be added to the sell price of the contract. Terms other than this will require credit applications and trade references, which may take up to 3 weeks to complete. Final contract will require signature and completion of our standard contract form which includes all terms and conditions as stated on the face page of the Seller's Conditional Sales Contract or AIA Contract documentation as appropriate.

Acceptance: _____ **Date:** _____
Printed Name: _____
Project Grand Total: \$25,768.05



DIRECT STEAM KETTLE

FLOOR MOUNTED TILTING MODEL DL

Kettle shall be a Groen Model DL (Specify 20, 40, 60 or 80-gallon) stainless steel, 2/3 steam jacketed unit operating from direct steam.

PROJECT NAME:

LOCATION:

ITEM NO:

QTY:

MODEL NO:

AIA NO:

SIS NO:

AVAILABLE MODELS:

- ☐ DL-20 (20 GALLON)
- ☐ DL-40 (40 GALLON)
- ☐ DL-60 (60 GALLON)
- ☐ DL-80 (80 GALLON)

CONSTRUCTION: Kettle interior shall be of type 316 stainless steel with solid one-piece welded construction. Kettle jacket shall be 304 stainless steel, solid one piece construction. Unit shall be furnished with a heavy reinforced bar rim with a heavy-duty, butterfly-shaped pouring lip welded to the top rim of kettle to ensure proper pouring control at all times and to allow the kettle to be used to its full working capacity and for maximum sanitation and durability.

Kettle body shall be supported by a stainless steel yoke stand with tubular leg supports. Self-locking worm gear tilt mechanism and rotary steam joint are completely enclosed in stainless steel housing, mounted on the right kettle support arm. Large hand crank provides easy operator tilting and precise pouring control. Faucet mounting bracket is standard.

FINISH: Kettle interior shall be polished to a 180 emery grit finish. Exterior of kettle shall be finished to a semi-deluxe buff finish, ensuring maximum ease in cleaning and maintaining brilliant appearance.

ASME CODE: Unit shall be ASME shop-inspected, stamped and registered with the National Board for operation up to a maximum working pressure of 25 PSI.

SANITATION: Unit shall be designed and constructed to be NSF-listed, meeting NSF and all known health department and sanitation codes.

COVER: A cover is optional. No. 31 lift-off cover available for 20 to 80-gallon models. No. 51 counter-balanced cover available on 40 to 80-gallon models.

STEAM PRESSURE: Kettle shall operate dependably at any steam pressure between 5 and 25 PSI. Higher working pressures available.

MOUNTING: Kettle shall be trunnion-mounted to a sturdy stainless steel tubular leg stand with adjustable floor flanges.

INSTALLATION: Remote steam source required. Steam trap assembly is required and not provided unless ordered as an option. (See below) See dimension H on other side for steam inlet size and number.

ORIGIN OF MANUFACTURE: Designed and manufactured in the United States.

Stainless steel 2/3 Steam Jacketed Kettle, Floor Mounted, Tilting, Direct Steam. 20-80 gallon capacities. Model DL shown.



OPTIONS/ACCESSORIES:

- ☐ Basket Inserts (TRI-BC)
- ☐ Water fill faucets (single or double pantry)
- ☐ Lift off cover
- ☐ Counterbalanced hinged cover kit
- ☐ 2" or 3" tangent draw-off valve
- ☐ Cold water cooling
- ☐ Steam trap assemblies
- ☐ Kettle brush kit
- ☐ 1/8" perforated disc strainer
- ☐ 1/4" perforated disk strainer
- ☐ Solid disc strainer
- ☐ Lip strainers
- ☐ Pan carrier (40 and 60-gallon)
- ☐ Contour measuring strip
- ☐ Gallon etch marks
- ☐ Contour measuring strip
- ☐ Gallon etch marks

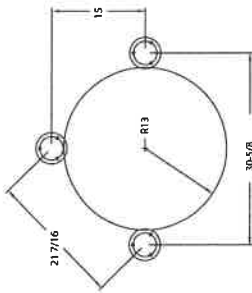
Steam Kettles
144357 RevH

Revised 04/12



P/N 5662001 REV D

TABLE OF DIMENSIONS									
CAPACITY (GALLONS/LITRES)									
	20/76	40/152	60/228	80/304					
	INCHES	MM	INCHES	MM	INCHES	MM	INCHES	MM	INCHES
A	20	508	26	660	30	762	32	813	
B	18 1/2	470	22	559	25	635	29	737	
C	36	914	36	914	44	1118	48	1219	
D	13	330	17	432	19	483	20	508	
E	20 1/8	511	23 3/8	603	25 1/4	654	26 3/4	680	
F	16 1/8	410	19 1/4	489	21 1/4	540	22 1/4	565	
G	23 5/8	600	23 1/2	597	29 1/4	743	31 1/4	794	
H	3/4	—	3/4	—	3/4	—	3/4	—	
J	3/4	—	3/4	—	3/4	—	3/4	—	
K	10 5/8	270	6 1/2	165	10 1/4	260	11 1/4	286	
L	21	533	32	813	31	787	31	787	
M	12 15/16	313	15 15/16	389	17 1/8	440	18 3/4	476	
N	13 1/8	340	15	381	16 3/4	426	16 3/4	426	
P	9 1/2	241	12 1/2	317	12	305	13	330	
R	12 1/2	317	13 1/2	343	14 1/2	368	13 3/4	349	
S	15	381	11 1/2	292	16 1/2	419	16 1/2	419	
T	14 3/4	375	11 1/4	286	16 1/4	413	16 1/4	413	
U	36 1/4	921	43	1092	47	1194	49	1245	
V	28 1/8	733	34 1/2	876	38 1/2	972	39 1/2	997	
W	12 1/8	314	12 1/2	318	14 1/4	375	16 3/4	426	



LEG LOCATION

NOTES:

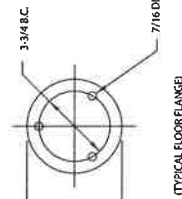
1. APPROX. 5 PSI. REDD. TO PUSH CONDENSATION UP DRAIN TUBE.
2. LEG FLANGES MUST BE SECURELY ANCHORED TO THE FLOOR.
- * 3. DIMENSIONS R & T REFER TO KETTLES WITH 2" DRAW-OFF VALVE.

OPTIONAL

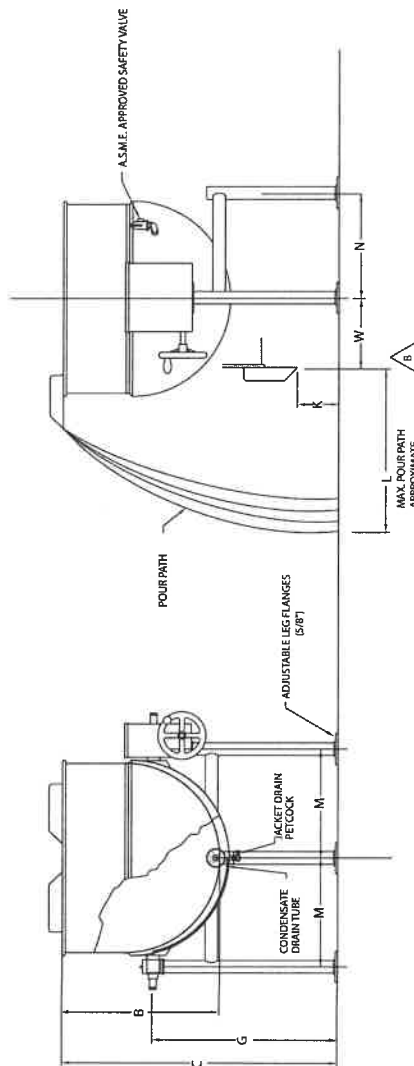
2" OR 3" COMPRESSION DISK

TYPE SANITARY DRAW-OFF VALVE

FURNISHED WHEN SPECIFIED AT EXTRA COST (SEE NOTE 3)



(TYPICAL FLOOR FLANGE)



888-994-7636, unifiedbrands.net
 © 2016 Unified Brands. All Rights Reserved. Unified Brands is a wholly-owned subsidiary of Dover Corporation.



West Music
1212 5th St * P.O. Box 5521
Coralville, IA 52241
Billing: 800-373-2000
Service 800-397-9378
service@westmusic.com
westmusic.com



Percussion Source
P.O. Box 5521
Coralville, IA 52241
Billing: 800-373-2000
Service: 866-849-4387
service@percussionsource.com
percussionsource.com

BID / QUOTATION

Sales Quote Number: SQ132768

Sales Quote Date: 09/12/23

Page: 1 of 1

Bill RICEVILLE COMMUNITY SCHOOLS
To: AMANDA DWINE
912 WOODLAND AVE
RICEVILLE, IA 50466
United States

Ship RICEVILLE COMMUNITY SCHOOLS
To: AMANDA DWINE
912 WOODLAND AVE
RICEVILLE, IA 50466
United States

Requested By	RICEVILLE COMMUNITY SCHOOLS	Customer No.	C016948
Terms	NET 30 DAYS	Customer Phone	6419852288
P.O. Number	WOODWIND INSTRUMENT QUOTE	Customer Fax	
Salesperson	CHRISTINE ANDERSON	Your Reference	

Item No.	Description	Qty.	Unit	MSRP	Disc %	Your Price	Ext. Price
401054	TREVOR JAMES 10XC FLUTE;STUDENT	3	Each	\$1,050.00	66.67%	\$350.00	\$1,050.00
410013	YAMAHA YCL-200ADII CLARINET;PLASTIC	2X	Each	\$1,198.00	53.67%	\$555.00	\$1,665.00 1110.00
410106	YAMAHA YCL-400AD CLARINET;WOOD	1X	Each	\$2,288.00	52.27%	\$1,092.00	\$2,276.00 1092.00
410043	YAMAHA YAS-200ADII ALTO SAX;STUDENT	3	Each	\$2,550.00	47.10%	\$1,349.00	\$4,047.00

Quote valid for 30 days unless otherwise noted.

* - All orders must reference quote #

Comments/Memos :

Subtotal: ~~\$10,038.00~~ 7299

Taxable Subtotal: \$.00

Tax Amount: \$.00

Quote Total: ~~\$10,038.00~~ 7299⁰⁰

ertified Annual Report

Fiscal Year: 2022 - 2023

55080000 Riceville Comm School
District

CAR CERTIFIED 9/15/2023 10:50:31 AM

SES:

ATR:

Form	Status
Chart of Account Edits	Complete
Warning Comments	Complete

- **Review the reports for accuracy before certifying. Information from the Certified Annual Report flows into the Special Education Supplement; Transportation Annual Report; Facilities, Elections, Sales Tax Report; and the LEP Allowable Costs Report. Once the CAR is certified, changes to this information will not be possible.**
- We, the officials of Riceville Comm School District , certify under penalty of perjury and pursuant to the laws of the state of Iowa that the data submitted on this Certified Annual Report (CAR), for the year ending June 30, 2023, are true, correct, and complete and comply with all applicable requirements of federal and state laws, rules, regulations, and instructions; that no unallowed costs were included in the same accounts with allowed costs that grants and other special allocations and appropriations were used to supplement, not supplant other funding received for that same purpose, except as otherwise provided in law, and were expended for the purpose designated by the authorizing legislation or agency and were accounted for separately using proper coding as defined by Iowa Uniform Financial Accounting.

Name and title of certifying
official:

Riceville Comm School District

**FY 2023 Miscellaneous Income and Actual
Expenditure (GAAP basis)**

	Total
1 Total Revenues and Other Financing Sources	5,560,955.64
2 Property Taxes	2,219,911.77
3 Income Surtaxes	120,511.11
4 Excise taxes(Utility Replacement)	9,722.61
State Foundation Aid and State Replacement for Commercial and Industrial Property	
5 Valuations Reduction	912,806.00
6 Instructional Support	
7 Special Education Deficit State Aid	2,947.00
Teacher Leadership Supplement, 4 Yr old Preschool State Aid, Teacher Salary Supplement, Early Intervention and	
8 Professional Dev.	563,417.00
9 AEA Flowthrough	158,362.00
10 Subtotal (lines 2-9)	3,987,677.49
Miscellaneous Income (Row 1 minus Row 11 10)	1,573,278.15
12 Total Expenditures and Other Financing Uses	5,709,402.59
0 Maximum Cash Reserve Levy FY 2025	
13 20% of Total Expenditures (Row 12)	1,141,880.52
Minus Unexpended Fund Balance(Fund10, 14 Account id 7 and Accounts 740-759)	1,709,319.02
= Maximum Cash Reserve Levy Allowed	
15 (Row 13-Row14)	(567,438.50)

Riceville Comm School District**FY 2023 Transportation Report****TRANSPORTATION COSTS FROM CHART OF
ACCOUNTS****Total****TRANSPORTATION COSTS FROM CHART OF
0 ACCOUNTS**

1 Total cost of fuel	38,934.54
Other Equipment, including fuel tank spill-	
2 monitoring devices/systems	
3 Two-way radio communications equipment	
4 Video monitoring system equipment	
5 Rental of equipment and vehicles	
School bus driver, mechanic, supervisor,	
6 aide, washer salaries	103,924.26
7 Benefits	23,926.15
8 Transportation supplies and parts	20,812.47
9 Repairs, maintenance and inspection fees	197.08
10 Vehicle insurance costs	12,176.00
11 Drug/Alcohol Testing	2,344.60
Transportation provided by non-district	
12 personnel	
13 Other expenditures	21,838.97

14 Total Operating Costs from Chart of Account 224,154.07

**TRANSPORTATION REVENUES FROM CHART
0 OF ACCOUNTS**

- 15 Transportation assistance received (SBRC)
16 Clean School Bus Program CFDA 66.034
Total Transportation Revenues from Chart of
17 Account
0 Adjustments
18 Fuel tax refund, prior year

Riceville Comm School District

FY 2023 Expenditures by Fund, Function,
Object

All Funds - All Facilities

	Salaries	Employee Benefits	Purchased Services	Supplies	Property	Miscellaneous Objects	Other Items	Total Expenditures and Other Financing Uses
1 Instruction	2,318,968.92	822,122.47	646,903.19	274,317.04	8,973.78	38,368.17		4,109,653.57
2 Attendance and Social Work Services								
3 Guidance Services	18,671.98	10,391.91		76.17		135		29,275.06
4 Health Services	49,973.19	16,576.59		3,633.06		459.68		70,642.52
5 Psychological Services								
6 Speech Pathology & Audiology Services								
7 Occupational Therapy Related Services								
8 Physical Therapy Related Services								
9 Visually Impaired/Vision Services								
10 Other Student Support Services								
11 Improvement of Instruction Services	108,690.57	25,394.57	1,491.49	1,454.97				137,031.60
12 Library Media Services	21,231.76	14,449.42	4,098.15	907.36		522.35		41,209.04
13 Instruction-Related Technology Services			621.43	45,779.78	156,769.30			203,170.51
14 Academic Student Assessment Services								
15 Other Instructional Staff Support Services								
16 Board of Education Services			16,018.49	3,064.26	1,457.94	5,913.27		26,453.96
17 Executive Administration Services	40,766.60	27,975.90	108,489.82	478.61		357		178,067.93
18 Special Area Administration Services			547					547
19 School Administration Services	199,608.67	94,432.62	1,392.16	5,153.19		2,118.00		302,704.64
20 Business Administration Fiscal Services	80,090.02	38,659.31	7,617.04	60.68		1,336.95		127,764.00
Purchasing, Warehousing, and Distributing								
21 Services								
22 Printing, Publishing, and Duplicating Services								
Planning, Research, Development, and								
23 Evaluation Services								
24 Public Information Services								
25 Personnel Services								
26 Administration Technology Services								
27 Other Business Administration Services								
28 Operation and Maintenance of Plant Services	134,121.89	62,748.92	138,915.29	208,913.75	236,748.63	125		781,573.48
29 Student Transportation	103,924.26	23,926.15	34,625.76	61,013.90	134,859.00	664		359,013.07
30 Other Support Services								
31 Food Service Operations	153,009.83	53,336.79	420.67	250,835.02	80.4	1,555.95		459,238.66
32 Other Enterprise Operations								
33 Community Service Operations								
34 Facilities Acquisition and Construction			307,201.71					307,201.71
35 Debt Service						336,161.05		336,161.05
36 Interagency Flowthrough							158,362.00	158,362.00
37 Interfund Transfers Out							336,161.05	336,161.05
38 Special Items								
39 Extraordinary Items								
40 Loss on Disposition of Capital Assets								
Downward Adjustments to Beginning Fund								
41 Balance							10,515.98	10,515.98
TOTAL EXPENDITURES AND OTHER								
42 FINANCING USES & Downward Prior Pd Adj	3,229,057.69	1,190,014.65	1,268,342.20	855,687.79	538,889.05	387,716.42	505,039.03	7,974,746.83

**FY 2023 Long-Term Assets and Long-Term
Liabilities for Governmental Activities**

Account	Long-Term Assets	Long-Term Liabilities
0 LONG-TERM ASSETS & OTHER DEBITS		
1 Land & Land Improvements	37,000.00	
2 Site Improvements	360,350.34	
3 Building & Building Improvements	2,845,461.00	
4 Machinery & Equipment	1,537,308.47	
5 Works of Art & Historical Treasures		
6 Infrastructure		
7 Construction in Progress		
8 Intangible Assets		
Amount available for retirement of		
9 governmental Long-term Debt		29,955.60
Amount to be provided for retirement of		
10 governmental Long-term Debt		1,345,714.40
TOTAL LONG-TERM ASSETS & OTHER DEBITS		
11 (Sum rows 1 to 10)	4,780,119.81	1,375,670.00
0 LONG-TERM LIABILITIES & OTHER CREDITS		
12 Bonds Payable		
13 Loans Payable		918,000.00
Capital Lease, Operating Lease &		
14 Construction Contract Obligations		
Compensated Absences & Special		
15 Termination Benefits		45,688.00
16 Arbitrage Rebate Liability		
17 Other Long-Term Liability (OPEB, IPERS, etc.)		411,982.00
Investment in Governmental Fixed Assets		
18 (before depreciation)	4,780,119.81	
TOTAL LONG-TERM LIABILITIES & OTHER		
19 CREDITS (sum rows 12 to 18)	4,780,119.81	1,375,670.00

Riceville Comm School District FY 2023 Treasurer Report By Fund		General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Fund
1	Beginning Balance	1,895,464.70	72,945.38	661,785.99								657,425.71	393,890.96		29,455.60	
2	Adjustments to Beginning Balance															0
3	Revenues and other Financing Sources	5,560,955.64	100,481.72	302,450.20								511,224.75	601,704.96		336,161.05	
4	Total Sources Available	7,456,420.34	173,427.10	964,236.19								1,168,650.46	995,595.92		365,616.65	
5	Expenditures and Other Financing Uses	5,709,402.59	104,574.98	137,800.98								666,076.28	555,618.17		336,161.05	
6	Ending Balance	1,747,017.75	68,852.12	826,435.21								502,574.18	439,977.75		29,455.60	

Riceville Comm School District																			FY 2023 - Revenues By Fund By Source																		
Item	Source Name	General Fund	Non-Fiduciary Scholarship Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Ente																			
REVENUES FROM LOCAL SERVICES																																					
1	Property/Taxes	2,219,911.77			271,733.65									481,366.01																							
2	Income taxes/surtaxes	120,511.11												96,408.89																							
3	Penalties and interest on taxes																																				
4	Excise taxes	9,722.63			1,725.64									2,219.58																							
5	Other taxes	56.56			7.02									9.06																							
6	Tuition	765,269.97																																			
7	Transportation fees																																				
8	Earnings on Investments	87,631.84		3,186.40	28,983.89								26,396.52	21,701.42																							
9	Food service																																				
10	Student Activities			95,597.32																																	
11	Community Service Activities																																				
12	Rentals	23,975.41																																			
13	Contributions & donations from private sources	63.46																																			
14	Gains on the sale of capital assets																																				
15	Textbook sales and rentals	26,754.41																																			
16	Miscellaneous revenues from other LEAs/AEAs																																				
17	Miscellaneous revenues from sales of services to other local governmental units																																				
18	Sale of Service to Other Funds																																				
19	Refund of Prior Year's Expenditures																																				
20	Other Local Revenue	60,179.40		1,698.00																																	
21	TOTAL REVENUE FROM LOCAL SOURCES	3,314,076.54		100,481.72	302,450.20								26,396.52	601,704.96																							
TOTAL REVENUE FROM INTERMEDIATE SOURCES																																					
REVENUES FROM STATE SOURCES																																					
23	State foundation aid	912,806.00																																			
24	Instructional support state aid																																				
25	Special Education Deficit Supplemental State Aid	2,947.00																																			
26	Teacher Leadership State Aid	118,969.00																																			
27	Four year old preschool state aid	122,315.00																																			
28	State Payments in Lieu of Tuition																																				
29	SBRC grants in aid																																				
30	State categorical aid and State Aid Funding Supplement	513,177.23																																			
31	Military credit																																				
32	SAVE Statewide Sales & Service Tax												399,297.18																								
33	Other state revenues in lieu of taxes																																				
34	TOTAL REVENUE FROM STATE SOURCES	1,670,214.23											399,297.18																								
REVENUES FROM FEDERAL SOURCES																																					
35	This line intentionally left blank																																				
36	Unrestricted direct grants-in-aid																																				
37	Unrestricted indirect grants-in-aid																																				
38	Restricted direct grants-in-aid																																				
39	Restricted indirect grants-in-aid through the state	561,009.87																																			
40	Restricted indirect grants-in-aid through intermediate agencies	15,655.00																																			
41	Federal revenues in lieu of taxes																																				
42	Federal revenues for/on behalf of the LEA/AEA																																				
43	TOTAL REVENUE FROM FEDERAL SOURCES	576,664.87																																			
OTHER FINANCING SOURCES																																					
44	Issuance of bonds																																				
45	Interfund Transfers In															336,161.05																					
46	Proceeds from the disposal of real or personal property (governmental funds)																																				
47	Proceeds from loans greater than 12 months																																				
48	Proceeds from capital leases and lease purchases																																				
49	Other long-term debt proceeds																																				
50	This line intentionally left blank																																				
51	Upward adjustments to beginning fund balance													85,531.05																							
52	TOTAL OTHER FINANCING SOURCES AND UPWARD ADJUSTMENTS													85,531.05			336,161.05																				
OTHER INCOME ITEMS																																					
53	Capital Contributions																																				
54	Amortization of Premiums on issuance of bonds (proprietary & fiduciary funds)																																				
55	Special items																																				
56	Extraordinary items																																				
57	TOTAL OTHER INCOME ITEMS																																				
TOTAL REVENUES AND OTHER FINANCING SOURCES AND UPWARD ADJUSTMENTS																																					
58	SOURCES AND UPWARD ADJ	5,560,955.64		100,481.72	302,450.20								511,224.75	601,704.96			336,161.05																				

Riceville Comm School District

FY 2023 - Budget Crosswalk

	General Fund	Student Activity Fund	Management Levy Fund	PERL Fund	Entrepreneurial Equalization Levy Support Trust Library Levy Fund	Emergency Levy Disaster Recovery Fund	Sales Tax Fund	PPEL Fund	OtherCapitalProjectFunds	Debt Service Fund
1 Taxes Levied on Property	2,219,911.77		271,733.65					481,366.01		
2 Utility Replacement Excise Tax	9,722.61		1,725.64					2,219.58		
3 Income Surtaxes	120,511.11							96,408.89		
4 Tuition/Transportation Received	765,269.97									
5 Earnings on Investments	87,631.84	3,186.40	28,983.89				26,396.52	21,701.42		
6 Nutrition Program Sales										
7 Student Activities and Sales		95,597.32								
8 Other Revenues from Local Sources	111,029.24	1,698.00	7.02					9.06		
9 Revenue from Intermediary Sources										
State Foundation Aid, AEA Flowthrough,										
10 State Aid Categoricals	1,637,532.00									
11 Instructional Support State Aid										
12 Other State Sources	32,682.23						399,297.18			
Commercial and Industrial State										
13 Replacement										
14 Title I Grants	170,478.00									
15 IDEA and Other Federal Sources	406,186.87									
16 Total Revenues (Sum of rows 1 to 15)	5,560,955.64	100,481.72	302,450.20				425,693.70	601,704.96		
17 General Long-Term Debt Proceeds										
Operating Transfers In & Other Financing										
18 Sources							85,531.05			336,161.0
19 Proceeds of Fixed Asset Dispositions										
Total Revenues and Other Sources (Sum										
rows 16 to 19)	5,560,955.64	100,481.72	302,450.20				511,224.75	601,704.96		336,161.0
21 Beginning Fund Balance	1,895,464.70	72,945.38	661,785.99				657,425.71	393,890.96		29,455.6
22 Total Resources (Sum rows 20 & 21)	7,456,420.34	173,427.10	964,236.19				1,168,650.46	995,595.92		365,616.6
0 Budget Requirement Categories										
23 Instruction	3,983,530.31	104,574.98	20,798.28							
24 Student Support Services	97,917.58		2,000.00							
25 Instructional Staff Support Services	187,633.56		3,194.00				151,189.30	39,394.29		
26 General Administration	197,060.95		6,550.00				1,457.94			
27 Building Administration	302,704.64									
28 Business and Central Administration	124,867.30		2,896.70							
29 Plant Operation and Maintenance	444,786.78		82,722.00				224,864.58	26,566.58		
30 Student Transportation	207,707.07		16,447.00				134,859.00			
31 Noninstructional Programs			3,193.00							
32 Facilities Acquisition and Construction							124,249.86	182,951.85		
33 Debt Service										336,161.0
34 AEA Support - Direct to AEA	158,362.00									
35 Total Expenditures (Sum rows 23 to 34)	5,704,570.19	104,574.98	137,800.98				636,620.68	248,912.72		336,161.0
Other Financing Uses: Operating Transfer										
out, Residual Equity Transfers, and										
36 Downward Adjustments	4,832.40						29,455.60	306,705.45		
Total Expenditures and Other Uses (Sum row										
37 35 & 36)	5,709,402.59	104,574.98	137,800.98				666,076.28	555,618.17		336,161.0
38 Ending Fund Balance	1,747,017.75	68,852.12	826,435.21				502,574.18	439,977.75		29,455.6
39 Total Requirements (Sum rows 38 & 39)	7,456,420.34	173,427.10	964,236.19				1,168,650.46	995,595.92		365,616.6

Unspent Authorized Budget Report

(Line 32 = Legal Limit on General Fund Spending)

	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimated FY 2023	Estimated FY 2024
1 Regular Program District Cost	2,037,937	2,017,859	2,211,429	2,157,568	2,303,286	2,410,927	2,464,823	2,531,003
2 Regular Program Budget Adjustment +	0	40,457	0	75,975	0	0	0	0
3 Supplementary Weighting District Cost +	21,078	14,368	114,216	182,788	194,067	180,212	187,890	194,914
4 Special Ed District Cost +	281,831	246,235	257,046	293,982	245,764	234,444	259,233	288,145
5 Teacher Salary Supplement District Cost +	226,427	226,427	244,367	244,367	251,607	261,689	265,980	271,502
6 Prof Dev Supplement District Cost +	27,676	27,676	29,833	29,833	30,641	31,829	32,309	32,928
7 Early Intervention Suppl District Cost +	19,594	19,594	21,294	21,294	22,226	23,285	23,844	24,551
8 Teacher Leadership Suppl District Cost +	0	98,857	107,190	107,190	111,403	116,450	118,969	122,168
9 AEA Special Ed Support +	106,975	104,354	113,632	112,661	116,859	120,984	124,359	128,547
10 AEA Special Ed Support Adjustment +	4,059	6,680	0	971	0	0	0	0
11 AEA Media Services +	16,748	16,604	18,321	17,964	19,067	19,759	20,190	20,730
12 AEA Educational Services +	18,685	18,522	20,433	20,028	21,255	22,021	22,497	23,094
13 AEA Sharing District Cost +	0	0	0	0	339	340	349	345
14 AEA Teacher Salary Suppl District Cost +	10,534	10,534	11,199	11,199	11,537	11,955	12,299	12,728
15 AEA Prof Dev Suppl District Cost +	1,130	1,130	1,206	1,206	1,244	1,292	1,330	1,381
16 SBRC Modified Suppl Amt Dropout Prev +	3,688	19,466	20,263	76,047	80,942	84,644	86,507	88,467
17 SBRC Modified Suppl Amt Other #1 +	0	0	0	0	0	0	0	0
18 SBRC Modified Suppl Amt Other #2 +	38,676	169,932	19,992	92,330	47,926	0	36,135	0
19 Special Ed Deficit Modified Suppl Amt +	18,530	34,352	4,216	14,477	29,952	199,006	255,375	0
20 Special Ed Positive Balance Reduction -	0	0	0	0	0	0	0	0
21 AEA Special Ed Positive Balance -	0	0	0	0	0	0	0	0
22 Allowance for Construction Projects +	0	0	0	0	0	0	0	0
23 SBRC Unspent Modified Suppl Amt -	0	0	0	0	0	0	0	0
24 Enrollment Audit Adjustment +	0	-6,591	0	-6,736	0	0	0	6,479
25 AEA Prorata Reduction -	24,861	21,332	21,332	21,332	21,332	21,332	22,662	27,973
26 Maximum District Cost =	2,808,707	3,045,124	3,173,305	3,431,812	3,466,783	3,697,505	3,889,427	3,719,009
27 Preschool Foundation Aid +	0	49,980	84,200	55,040	126,864	75,884	122,315	114,525
28 Instructional Support Authority +	180,684	184,384	196,132	198,964	206,260	215,392	219,468	225,183
29 Ed Improvement Authority +	0	0	0	0	0	0	0	0
30 Other Miscellaneous Income +	797,265	764,020	1,090,365	908,987	1,614,649	1,827,648	1,573,278	0
31 Unspent Auth Budget - Previous Year +	852,247	674,871	550,802	842,296	930,595	1,558,403	1,917,217	2,012,303
32 Maximum Authorized Budget =	4,638,903	4,718,379	5,094,804	5,437,099	6,345,151	7,374,832	7,721,705	6,071,020
33 Expenditures -	3,964,032	4,167,577	4,252,508	4,506,504	4,786,748	5,457,615	5,709,403	0
34 Unspent Authorized Budget =	674,871	550,802	842,296	930,595	1,558,403	1,917,217	2,012,303	

2022-2023 Screen 11 - Certification

[Help](#)

Special Education Supplement LEA CERTIFIED 9/11/2023 4:50:39 PM **CAR not CERTIFIED** **Transportation not CERTIFIED**

All the records described below are now BROWSE ONLY
Please contact person listed at the bottom of the display
if you need to make further adjustments to this information.
Thank you.

A district may request allowable growth and supplement aid for a negative special education balance for the current school year. The supplemental aid payment will be calculated by the Department of Management after all special education balances have been finalized. If a district has a positive special education balance, they do not have the ability to request allowable growth and supplemental aid. The date listed below indicates when the district's board approved seeking allowable growth and supplemental aid for a negative special education balance.

Our Board approved this action on **9/25/2023**

Upload your minutes (PDF or Word):

[Upload Minutes](#)

Previous Year Carryover (Screen 4)	Weighted Receipts (Screen 4)
\$0.00	\$259,233.00
Total Special Education Revenue	Carryover Allowed in Current Year (10% of Weighted Receipts)
\$760,231.85	\$25,923.30
Total Special Education Expenditures	Amount to be Redistributed to Districts with a Negative Balance

\$1,015,606.58

\$0.00

Special Education Balance in Current Year
(\$255,374.73)

Amount of Allowable Growth Request
\$255,374.73

DISTRICT LEVEL FORMS	STATUS	DATE
Screen 1 - Resident Students Tuitioned Out	COMPLETE	9/11/2023 4:27:10 PM
Screen 2 - Resident Students	COMPLETE	9/11/2023 4:27:15 PM
Screen 3 - Non-Resident Students Tuitioned In	COMPLETE	9/11/2023 4:27:17 PM
Screen 4 - Receipts	COMPLETE	9/11/2023 4:27:22 PM
Screen 5 - Part B Funds	COMPLETE	9/11/2023 4:27:26 PM
Screen 6 - Medicaid Reimbursement	COMPLETE	9/11/2023 4:28:37 PM
Screen 7 - Transportation Costs	COMPLETE	9/11/2023 4:29:55 PM
Screen 8 - Special Education Balance	COMPLETE	9/11/2023 4:34:37 PM
Screen 9 - Maintenance of Effort	COMPLETE	9/11/2023 4:41:08 PM
Screen 10 - Excess Costs	COMPLETE	9/11/2023 4:49:53 PM
Screen 11 - Certification	COMPLETE	9/11/2023 4:50:39 PM

Mileage

5508 0000 Riceville Comm School District - Annual Transportation Report - Mileage - 2022-2023

1.	Cost Per Mile (district-owned autos, vans & wagons of 9-capacity or less) The cost per mile rate shown here will be used, where appropriate, to determine the cost for miles traveled by district-owned, 9-passenger autos, vans and wagons. The default cost per mile that currently is allowed by the IRS for business mileage deductions is 0.655 cents. If the district's actual cost per mile rate is known, enter that amount here.	0.66	
		Yellow School Bus	Auto, Van & Wagon
2.	Total regular route miles traveled this school year	50078	0
3.	Total kindergarten route miles traveled this school year	0	0
4.	Total miscellaneous route miles traveled this school year	0	543
5.	Total route and miscellaneous miles traveled this school year	50078	543
6.	Total miles traveled for special education this school year	0	30545
7.	Total activity and educational trip miles this school year	15883	16793
8.	Total miles traveled for other persons and groups this school year	0	6518
9.	Enter miles driven by administrators, teachers or other school staff (in district-owned, 9-passenger or less capacity vehicles) to attend meetings, conferences, or for other non-student related school business if the costs of operation (fuel, maintenance, insurance, etc.) for these are included in this report. Include driver's education vehicle miles if the costs of operation are included in this report.		6210

Student Count

5508 0000 Riceville Comm School District - Annual Transportation Report - Student - 2022-2023

1.	Number of days buses operated for 2022-2023 school year	163	Number of weeks = 0
PUBLIC/OPEN ENROLLMENT SCHOOL STUDENTS			
		Number of Students	Aggregate Number of Weeks
	Transportation Required By Law		
2.	Elementary students transported who live more than 2 miles from school	81	2479
3.	High school students transported who live more than 3 miles from school	89	2901
	Transportation Not Required By Law		
4.	Elementary students transported who live 2 miles or less from school	13	424
5.	High school students transported who live 3 miles or less from school	17	554
NONPUBLIC SCHOOL STUDENTS - RESIDENT			
		Number of Students	Aggregate Number of Weeks
	Transportation Required By Law		
6.	Elementary students transported who live more than 2 miles from school	0	0
7.	High school students transported who live more than 3 miles from school	0	0
	Transportation Not Required By Law		
8.	Elementary students transported who live 2 miles or less from school	0	0
9.	High school students transported who live 3 miles or less from school	0	0
NONPUBLIC SCHOOL STUDENTS - NONRESIDENT			
		Number of Students	Aggregate Number of Weeks
	Transportation Required By Law		
10.	Elementary students transported	0	0
11.	High school students transported	0	0

Costs/Revenues

5508 0000 Riceville Comm School District - Annual Transportation Report - Costs/Revenue - 2022-2023

	Transportation Costs	Total-All Funds	General Fund (10)	Activity Fund (21)	Management Fund (22)	Capital Projects Funds (33 & 36)	Enterprise Funds (61 - 69)
1.	Total cost of fuel <i>Source: Certified Annual Report (CAR)</i>	38,934.54	38,934.54	0.00	0.00	0.00	0.00
2.	Other Equipment, including fuel tank, spill-monitoring devices/systems, etc <i>Source: CAR</i>	0.00	0.00	0.00	0.00	0.00	0.00
3.	Vehicle depreciation <i>VIS(SUM of Vehicle Price, purchase date 07-01-2016 to 06-30-2023 / 7)</i>	74,008.80					
4.	Two-way radio communications equipment <i>Source: CAR</i>	0.00	0.00	0.00	0.00	0.00	0.00
5.	Video monitoring system equipment <i>Source: CAR</i>	0.00	0.00	0.00	0.00	0.00	0.00
6.	Rental of equipment and vehicles <i>Source: CAR</i>	0.00	0.00	0.00	0.00	0.00	0.00
7.	School bus driver, mechanic, supervisor, aide, washer salaries <i>Source: CAR</i>	103,924.26	103,924.26	0.00	0.00	0.00	0.00
8.	Benefits <i>Source: CAR</i>	23,926.15	19,655.15	0.00	4,271.00	0.00	0.00
9.	Transportation supplies and parts <i>Source: CAR</i>	20,812.47	20,812.47	0.00	0.00	0.00	0.00
10.	Repairs, maintenance and inspection fees <i>Source: CAR</i>	197.08	197.08	0.00	0.00	0.00	0.00
11.	Vehicle insurance costs <i>Source: CAR</i>	12,176.00	0.00	0.00	12,176.00	0.00	0.00
12.	Other professional services, including drug/alcohol testing <i>Source: CAR</i>	2,344.60	2,344.60	0.00	0.00	0.00	0.00
13.	Transportation provided by non-district personnel <i>Source: CAR</i>	0.00	0.00	0.00			0.00
14.	Other expenditures <i>Source: CAR</i>	21,838.97	21,838.97	0.00	0.00	0.00	0.00
15.	Nonpublic transportation costs - not included above <i>Source: CAR</i>	0.00					
16.	State Adjustment	0.00					
17.	Total Operating Costs	298,162.87	207,707.07	0.00	16,447.00	0.00	0.00

	Transportation Revenues	Total-All Funds	General Fund (10)	Activity Fund (21)	Management Fund (22)	Capital Projects Funds (33 & 36)	Enterprise Funds (61 - 69)
18.	Nonpublic transportation reimbursement <i>Source: CAR</i>	0.00					
19.	Transportation assistance received (SBRC) <i>Source: CAR</i>	0.00					
20.	Clean School Bus Program CFDA 66.034 <i>Source: CAR</i>	0.00					
21.	Transportation Fees received <i>Source: CAR</i>	0.00					
22.	State Adjustment	0.00					
23.	Total Transportation Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Transportation Adjustments	Total-All Funds	General Fund (10)	Activity Fund (21)	Management Fund (22)	Capital Projects Funds (33 & 36)	Enterprise Funds (61 - 69)
24.	Fuel tax refund, prior year <i>Source: CAR</i>	0.00					
25.	Administrative, teacher, custodial mileage & driver education cost adjustment (AUTO, VAN & WAGON ONLY) <i>(R25 = MR9 * MR1)</i>	4,067.55					
26.	Special education SES adjustment <i>(R26 = MR6C2 * MR1)</i>	20,006.98					
27.	Activity & educational trip mileage adjustment (AUTO, VAN & WAGON ONLY) <i>(R27 = MR7C2 * MR1)</i>	10,999.42					
28.	Other persons & group mileage adjustment (AUTO, VAN & WAGON ONLY) <i>(R28 = MR8C2 * MR1)</i>	4,269.29					
29.	State Adjustment	0.00					
30.	Total Adjustments	39,343.23	0.00	0.00	0.00	0.00	0.00
31.	Net transportation costs (Operating Costs + revenues + adjustments for SE, auto, van & wagon (mileage X cost per mile from form 1)) <i>(R31 = R17 - R23 - R30)</i>	258,819.64	207,707.07	0.00	16,447.00	0.00	0.00

Legend : R27 = MR7C2 * SR1C1 --> R - Row Number , C - Column Number, M - Mileage Form, S - Student Form
VIS - Vehicle Information System, CAR - From CAR Application.

Miscellaneous

5508 0000 Riceville Comm School District - Annual Transportation Report - Miscellaneous - 2022-2023

Miscellaneous		
1.	Average Number of Students transported (total aggregate weeks / number of weeks from form 2) ($R1 = (SR2C2 + SR3C2 + SR4C2 + SR5C2 + SR6C2 + SR7C2 + SR8C2 + SR9C2 + SR10C2 + SR11C2) / SR1C2$)	195.03
2.	Route/Miscellaneous Miles Traveled (Yellow and auto, van & wagon) ($R2 = MR5C1 + MR5C2$)	50,621
3.	Non-Route Miles Traveled (Yellow for SE, activity, educational trip) ($R3 = MR6C1 + MR7C1 + MR8C1$)	15,883
4.	Total Route/Misc & Non-Route Miles Traveled (Line 2 + line 3) ($R4 = R2 + R3$)	66,504
5.	Net transportation costs (Operating Costs + revenues + adjustments for SE, auto, van & wagon (mileage X cost per mile from form 1)) ($R5 = RR31C1$)	258,819.64
6.	Average Cost Per Mile Traveled (Total cost-revenue-nonroute) / route miles ($R6 = R5 / R4$)	3.89
7.	Non-Route Operating Costs (Yellow misc, SE, activity, ed trip X avg cost per mile) ($R7 = R3 * R6$)	61,784.87
8.	Net Operating Cost (Line 5 - line 7) ($R8 = R5 - R7$)	197,034.77
9.	Average Cost Per Pupil Transported (All Students) (line 8 / line 1) ($R9 = R8 / R1$)	1,010.28
Adjusted Calculations for Next FY Nonpublic Transportation Reimbursement Claim		
10.	Net Cost + Current FY Nonpublic Reimbursement ($R10 = RR31C1 + RR18C1$)	258,819.64
11.	Adjusted Cost Per Mile ($R11 = R10 / R4$)	3.89
12.	Adjusted Nonroute Operating Costs ($R12 = R3 * R11$)	61,784.87
13.	Adjusted Net Operating Costs ($R13 = R10 - R12$)	197,034.77
14.	Average Cost Per Pupil Transported for Nonpublic Transportation Reimbursement Claim ($R14 = R13 / R1$)	1,010.28
Assurances		
1.	Has your district performed the mandated twice annual bus evacuation drill?	<input checked="" type="checkbox"/>
Legend : R27 = MR7C2 * SR1C1 --> R - Row Number , C - Column Number, M - Mileage Form, S - Student Form, R - Revenue Form		