

RCSC

Kennedy Linkenmeyer



WHAT IS IT?

- Community service club
- Helps out different places/things in Riceville
 - Students get community service hours
 - **CORD

Benefits for students

Training future
Leadership
Learning
citizenship

Meetings



Turn Out

Google form

Our first project



**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held a special board meeting on October 10th, 2023, at 7:30 am. in the Board Room. Board members present Hale (via phone), Guertin (via phone), Eastman, McCarthy, and Fox. Also, in attendance: Barb Schwamman-Superintendent, Jennifer Dunn—Board Secretary/Treasurer. Heather Suckow-Principal.

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

Motion by Eastman, seconded by McCarthy to approve the Application for a Certificate of Need. MC.

Motion by McCarthy, second by Eastman to adjourn the meeting @ 7:40 am. Ayes 5. MC

Karl Fox
Board President

Jennifer Dunn
Board Secretary

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting September 25th, 2023, at 6:30 p.m. in the Board Room. Board members present: Eastman, Hale, Guertin, McCarthy (Arrived @ 6:31) and Fox Also, in attendance: Barb Schwamman, Superintendent, Casandra Leff- Enterprise Journal. Principal: Heather Suckow. Staff: Lynette Houser.

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

Motion by Guertin, seconded by Eastman to approve the agenda with the addition of two contracts for Sara Hollenbeck and Jeff Rick. 4 Ayes. MC.

Spotlight on Education was an overview of the IASB Convention.

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

Motion by Hale, seconded by Guertin to approve the contracts for Clark Ebert- HS Boys Track coach, Sara Hollenbeck- Lego League & Drumline, Jeff Rick-Robotics. Roll Call Vote: Aye: McCarthy, Eastman, Hale, Guertin, Fox . MC.

Motion by Eastman seconded by Hale to approve the resignation of Jana Harken-Para. Roll Call Vote: Ayes: Guertin, McCarthy, Eastman, Hale, Fox. MC.

Emma Schipper was announced as the new junior board member. She spoke about her experiences in three schools and loves Riceville.

Student Representative Taylor McElroy spoke on:

- Army Training
- Volleyball
- Likes how the school works with students
- Football and Cross Country going well

Principal Grimm spoke about:

- Grade check
- Fast testing
- Bus dismissal
- Preschool-kids off the waiting list

Superintendent Schwamman spoke about

- PPEL extension
- Revenue Purpose Statement
- Daycare -speaking at a conference
- Certified Enrollment-count day
- Homecoming
- AEA meetings
- Hall of Fame
- SAI meeting

Technology is going well.

Building & Grounds needs to set up a new meeting.

Daycare has 92 kids on roster.

Director Eastman noted the Junior class prom fundraiser was great.

Motion by Hale seconded by Eastman to approve of putting Bus #2 out for bid. 5 Ayes. MC.

Motion by Guertin, second by McCarthy to approve the bid with Rapids on the steam kettle in the amount of \$28,314.00. 5 Ayes. MC

Motion by Eastman, seconded by McCarthy to approve the fundraisers.

- Permanent Jewelry-MS Fundraisers
- Can collecting -Eagle Bluff
- Pottery & Painting- Eagle Bluff (Nov 16)
- Ties & Tiaras- Eagle Bluff (April) 5 Ayes. MC.

Motion by McCarthy, seconded by Guertin to approve the bid with West Music to purchase 9 new instruments in the amount of 7299.00. 5 Ayes. MC.

Motion by Eastman, seconded by Guertin to approve the Sharing Agreement-Girls Wrestling Coop with Osage. 5 Ayes. MC.

Motion by Guertin, seconded by Hale to approve Riceville Community School Certified Annual Report (CAR). 5 Ayes. MC.

Motion by Guertin, seconded by McCarthy to approve the Special Education Supplement (SES) deficit in the amount of \$255,374.73. 5 Ayes. MC.

Motion by Eastman, seconded by Guertin to approve the Transportation Report. 5 Ayes. MC.

Next board meeting will be held Monday, October 23rd, 2023, at 6:30 p.m. in the Board Room.

Motion by Hale, second by Guertin to adjourn the meeting @ 7:19 PM. Ayes 5. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

9/30/2023

	09/30/23	09/30/22	% change	Notes *
General Fund (10)	1,456,483.88	2,143,921.17	-32.1%	Esser Funds
Management Fund (22)	716,246.57	621,478.55	15.2%	
PPEL & LOSST Funds (36 & 33)	819,896.07	1,155,931.20	-29.1%	multiple projects
Activity Fund (21)	70,260.99	72,648.96	-3.3%	
Hot Lunch Fund (61)	101,860.02	105,688.62	-3.6%	
TOTAL	3,164,747.53	4,099,668.50	-22.8%	Appears reasonable

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

10-OPERATING FUND CHECKING

OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$1,751,041.13
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
September 30, 2023	\$352,112.34	\$533,117.49	\$1,456,483.88

MANAGEMENT FUND (22)

DATE	IN	OUT	BALANCE
			\$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
September 30, 2023	\$23,811.99	\$694.69	\$716,246.57

LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$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
September 30, 2023	\$57,540.97	\$153,175.53	\$375,338.77

PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
September 30, 2023	\$85,053.50	\$18,300.49	\$444,557.30

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
September 31, 2023	\$8,805.42	\$9,324.01	\$65,510.99

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
September 30, 2023	\$46,730.23	\$36,895.78	\$101,860.02

Batch Description: Invoices--oct 23 batch 2

Processing Month: 10/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 100284 HOWARD WINNESHIEK COM SCHOOL

PO Number:

Invoice Number: 20231014

Amount: 693.13

Description:

Invoice Date: 10/14/2023 Due Date: 10/14/2023 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

10 0000 1100 100 0000 566

CONCURRENT EMROLLMENT

693.13

N

Final

Vendor ID: 707134

MARCO INC.

PO Number:

Invoice Number: 81024932

Amount: 1,232.53

Description:

Invoice Date: 09/15/2023 Due Date: 10/14/2023 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

36 0000 2620 000 0000 442

COPIER LEASE

1,232.53

N

Final

Vendor ID: 707779

SYSCO IOWA , INC.

PO Number:

Invoice Number: 339025457

Amount: (57.88)

Description:

Invoice Date: 03/16/2023 Due Date: 10/14/2023 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

61 0000 3110 000 0000 631

REFUND STRAWBERRIES

(57.88)

N

Final

Vendor ID: 707779

SYSCO IOWA , INC.

PO Number:

Invoice Number: 339067720

Amount: (66.50)

Description:

Invoice Date: 04/25/2023 Due Date: 10/14/2023 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

61 0000 3110 000 0000 631

REFUND SAUCE & SALAD

(66.50)

N

Final

Vendor ID: 707779

SYSCO IOWA , INC.

PO Number:

Invoice Number: 339100820

Amount: (17.79)

Description:

Invoice Date: 05/24/2023 Due Date: 10/14/2023 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

61 0000 3110 000 0000 631

REFUND GREEN PEPPER

(17.79)

N

Final

Vendor ID: 707779

SYSCO IOWA , INC.

PO Number:

Invoice Number: 339105949

Amount: (22.99)

Description:

Invoice Date: 05/29/2023 Due Date: 10/14/2023 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

61 0000 3110 000 0000 631

REFUND KIWI

(22.99)

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: 10/14/2023 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

61 0000 3110 000 0000 631

FOOD

1,203.04

N

Final

Vendor ID: 707779

SYSCO IOWA , INC.

PO Number:

Invoice Number: 3392224702

Amount: 603.48

Description:

Invoice Date: 09/07/2023 Due Date: 10/14/2023 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
Unposted; Batch Description Invoices--oct 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>	
61 0000 3110 000 0000 631	FOOD		547.88		N	Final	
61 0000 3110 000 0000 618	FS SUPPLIES		55.60		N	Final	
Vendor ID: 707779	SYSKO IOWA , INC.	PO Number:	Invoice Number: 339228650	Amount:	(40.69)		
Description:		Invoice Date: 10/14/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	PINEAPPLE REFUND		(40.69)		N	Final	
Vendor ID: 707779	SYSKO IOWA , INC.	PO Number:	Invoice Number: 339249540	Amount:	1,156.70		
Description:		Invoice Date: 09/28/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	FOOD		1,032.16		N	Final	
61 0000 3110 000 0000 618	FS SUPPLIES		124.54		N	Final	
Vendor ID: 707779	SYSKO IOWA , INC.	PO Number:	Invoice Number: 339260713	Amount:	489.41		
Description:		Invoice Date: 10/05/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	FOOD		256.76		N	Final	
61 0000 3110 000 0000 618	FS SUPPLIES		232.65		N	Final	
Vendor ID: 707825	TYPING.COM	PO Number: 20922H	Invoice Number: 4976399000035070142	Amount:	2,980.18		
Description:		Invoice Date: 07/10/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
36 0000 2237 100 0000 652	EDU TYPING		2,980.18		N	Final	
Batch 1099 Total:			0.00	Batch Total:	8,152.62		
Report 1099 Total:			0.00	Report Total:	8,152.62		

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

Batch Description: Invoices-OCT 2023 BATCH 1

Processing Month: 10/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 707133	AHLERS & COONEY, P.C.	PO Number:	Invoice Number: 852918	Amount: 150.00
Description:		Invoice Date: 09/27/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 342	LEGAL SERVICES		150.00 N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 100095	Amount: 192.44
Description:		Invoice Date: 09/08/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		192.44 N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 101768	Amount: 402.22
Description:		Invoice Date: 09/12/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		402.22 N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 103254	Amount: 318.85
Description:		Invoice Date: 09/15/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		318.85 N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 104924	Amount: 402.95
Description:		Invoice Date: 09/19/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		402.95 N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 106404	Amount: 287.64
Description:		Invoice Date: 09/22/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		287.64 N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 108065	Amount: 402.37
Description:		Invoice Date: 09/26/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		402.37 N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 109537	Amount: 142.60
Description:		Invoice Date: 09/29/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00

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

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		142.60		N	Final	
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 96898	Amount:	303.97		
Description:		Invoice Date: 09/01/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		303.97		N	Final	
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 98616	Amount:	111.39		
Description:		Invoice Date: 09/05/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		111.39		N	Final	
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20231014	Amount:	4,683.70		
Description:		Invoice Date: 10/01/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 626	1021.3 GAL GAS		3,247.52		N	Final	
10 0000 2700 000 0000 627	372.3 GAL DEISEL		1,436.18		N	Final	
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 5357	Amount:	54.68		
Description:		Invoice Date: 08/25/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 0000 612	OFFICIAL MEALS		54.68		N	Final	
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 5892	Amount:	179.50		
Description:		Invoice Date: 09/28/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 626	50 GAL GAS		179.50		N	Final	
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 6924	Amount:	213.84		
Description:		Invoice Date: 08/31/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 950 7960 612	FFA MEETING MEAL		213.84		N	Final	
Vendor ID: 706918	BERGMAN, ROBERT	PO Number:	Invoice Number: 20231014	Amount:	125.00		
Description:		Invoice Date: 10/06/2023	Due Date: 10/14/2023	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: 707863	BERGMAN, SCOTT	PO Number:	Invoice Number: 20231020	Amount: 125.00
Description:		Invoice Date: 09/29/2023	Due Date: 10/20/2023 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: 101837	BOOKS ARE FUN ,LTD	PO Number:	Invoice Number: 14620	Amount: 40.00
Description:		Invoice Date: 10/10/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 1100 100 8031 618	BOOK BLASK OFFINE		40.00	N Final
Vendor ID: 707129	BRAHN, KELLY	PO Number:	Invoice Number: 20231014	Amount: 190.00
Description:		Invoice Date: 10/07/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 190.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		190.00	190.00 N Final
Vendor ID: 707690	BRUNGARD, CORBIN	PO Number:	Invoice Number: 20231014	Amount: 125.00
Description:		Invoice Date: 09/29/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		125.00	N Final
Vendor ID: 105240	BUCKWHEAT & SONS CONSTRUCTION LLC	PO Number:	Invoice Number: 20231014	Amount: 7,515.00
Description:		Invoice Date: 09/23/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 7,515.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
33 0000 4600 000 0000 450	REMOVAL DUGOUTS & STRUCTURES		7,515.00	7,515.00 N Final
Vendor ID: 103885	CDW GOVERMENT INC	PO Number: 20968T	Invoice Number: MG81794	Amount: 367.08
Description:		Invoice Date: 09/29/2023	Due Date: 10/20/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 9070 1200 219 0000 739	LASERJET PRINTER		367.08	N Final
Vendor ID: 103885	CDW GOVERMENT INC	PO Number: 20931T	Invoice Number: MK13824	Amount: 567.37
Description:		Invoice Date: 10/20/2023	Due Date: 10/20/2023 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
33 0000 2620 000 0000 733	QUARTET PORCELAN ALUMINUM		567.37	N Final
Vendor ID: 103885	CDW GOVERMENT INC	PO Number: 20972T	Invoice Number: ML97229	Amount: 889.18

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

Description:	Invoice Date:	10/11/2023	Due Date:	10/20/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
33 0000 2237 100 0000 734	THINKBOOK		889.18		N		Final	
Vendor ID: 706810	CEC COMMUNICATIONS ENGINEERING COMPANY	PO Number:	Invoice Number:	410345	Amount:			5,580.00
Description:	Invoice Date:	10/26/2023	Due Date:	10/14/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
36 0000 2237 100 0000 734	WIRELESS CONTROLLER SUPPORT		5,580.00		N		Final	
Vendor ID: 707864	CLEARY, LONDON	PO Number:	Invoice Number:	20231020	Amount:			125.00
Description:	Invoice Date:	09/29/2023	Due Date:	10/20/2023	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: 105068	CONWAY, AMANDA	PO Number:	Invoice Number:	20231014	Amount:			84.76
Description:	Invoice Date:	10/09/2023	Due Date:	10/14/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0109 1300 355 0000 612	FACS FOOD SUPPLIES		84.76		N		Final	
Vendor ID: 105068	CONWAY, AMANDA	PO Number:	Invoice Number:	20231014-0001	Amount:			85.76
Description:	Invoice Date:	10/03/2023	Due Date:	10/14/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0109 1300 355 0000 612	FACS FOOD SUPPLIES		85.76		N		Final	
Vendor ID: 707673	CORAONADO, VICTOR	PO Number:	Invoice Number:	20231014	Amount:			125.00
Description:	Invoice Date:	10/06/2023	Due Date:	10/14/2023	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: 707858	CRUZ, PETER	PO Number:	Invoice Number:	20231020	Amount:			220.00
Description:	Invoice Date:	10/07/2023	Due Date:	10/20/2023	Status:	A	1099 Amount:	220.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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		220.00		220.00 N		Final	
Vendor ID: 104466	CULLIGAN WATER CONDITIONING	PO Number:	Invoice Number:	63921TM	Amount:			139.10
Description:	Invoice Date:	10/09/2023	Due Date:	10/14/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	SALT		139.10		N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4148525		Amount:	920.41
Description:		Invoice Date:	10/18/2023	Due Date:	10/20/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		920.41		N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4148528		Amount:	310.00
Description:		Invoice Date:	10/18/2023	Due Date:	10/20/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	PAPER TOWELS		310.00		N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 4148531		Amount:	114.80
Description:		Invoice Date:	10/18/2023	Due Date:	10/20/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	SQUEEGES		114.80		N	Final
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20231020		Amount:	6,280.00
Description:		Invoice Date:	10/13/2023	Due Date:	10/20/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9070 1200 217 3303 323	SP ED BILLING		6,280.00		N	Final
Vendor ID: 706958	EMS DETERGENT SERVICES	PO Number:	Invoice Number: 0610102317		Amount:	796.10
Description:		Invoice Date:	10/10/2023	Due Date:	10/14/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	DETERGENT		796.10		N	Final
Vendor ID: 707696	ENTERPRISE MEDIA GROUP	PO Number:	Invoice Number: 10627		Amount:	13.09
Description:		Invoice Date:	10/18/2023	Due Date:	10/20/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		13.09		N	Final
Vendor ID: 707696	ENTERPRISE MEDIA GROUP	PO Number:	Invoice Number: 20231014		Amount:	155.30
Description:		Invoice Date:	10/06/2023	Due Date:	10/14/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		155.30		N	Final

Vendor ID: 707570	EWELL EDUCATIONAL SERVICES	PO Number:	Invoice Number: IA188-79678	Amount:	390.00
Description:		Invoice Date: 09/29/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612	AET REORD BOOK SUBSCRIPTION		390.00		N
					In Full
					Final
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: KE 6986	Amount:	862.63
Description:		Invoice Date: 09/07/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 434	WHITE TRANSIT BRAKES		862.63		N
					In Full
					Final
Vendor ID: 707862	FRESHMEISTER FOODS, LLC	PO Number:	Invoice Number: 20231020	Amount:	434.04
Description:		Invoice Date: 09/25/2023	Due Date: 10/20/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	BREAD		434.04		N
					In Full
					Final
Vendor ID: 707671	FROST, JOE	PO Number:	Invoice Number: 20231014	Amount:	125.00
Description:		Invoice Date: 10/06/2023	Due Date: 10/14/2023 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: 102488	GARNER HAYFIELD COMM SCHOOL	PO Number:	Invoice Number: 20231014	Amount:	15.00
Description:		Invoice Date: 09/26/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6645 815	XC ENTRY FEE		15.00		N
					In Full
					Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 2240485	Amount:	(12.02)
Description:		Invoice Date: 09/26/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 8031 618	DEPOSIT REFUND		(12.02)		N
					In Full
					Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9149071	Amount:	273.70
Description:		Invoice Date: 10/10/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	AL CARTE DRINKS		144.90		N
10 0000 1100 100 8031 618	ELEM LOUNG POP		128.80		N
					In Full
					Final
Vendor ID: 105178	GREIMAN, TODD	PO Number:	Invoice Number: 20231020	Amount:	125.00
Description:		Invoice Date: 10/13/2023	Due Date: 10/20/2023 Status: A	1099 Amount: 125.00	

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

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6720 345	OFFICIAL		125.00	125.00	N	Final	
Vendor ID: 707856	HEMANN, BRANDON	PO Number:	Invoice Number: 20231014	Amount:	80.00		
Description:		Invoice Date: 10/02/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6720 345	OFFICIAL		80.00		N	Final	
Vendor ID: 707856	HEMANN, BRANDON	PO Number:	Invoice Number: 20231020	Amount:	80.00		
Description:		Invoice Date: 10/17/2023	Due Date: 10/20/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6720 345	OFFICIAL		80.00		N	Final	
Vendor ID: 707860	HENNIGES, MAKAYA	PO Number:	Invoice Number: 20231020	Amount:	200.00		
Description:		Invoice Date: 10/07/2023	Due Date: 10/20/2023	Status: A	1099 Amount: 200.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		200.00	200.00	N	Final	
Vendor ID: 100284	HOWARD WINNESHIEK COM SCHOOL	PO Number:	Invoice Number: 20231014-0001	Amount:	90.00		
Description:		Invoice Date: 09/30/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6645 815	ENTRY FEE--XC		90.00		N	Final	
Vendor ID: 707392	IMPACT7G	PO Number:	Invoice Number: 31581	Amount:	150.00		
Description:		Invoice Date: 09/23/2026	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2620 000 0000 810	ASBESTOES REFRESHER COURSE		150.00		N	Final	
Vendor ID: 102635	IOWA COMMUNICATIONS NETWORK	PO Number:	Invoice Number: 682142	Amount:	2.75		
Description:		Invoice Date: 10/02/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 9099 2237 100 0000 320	ICN		2.75		N	Final	
Vendor ID: 707611	IOWA HIGH SCHOOL BASEBALL COACHES ASSOCIATION	PO Number:	Invoice Number: 20231020	Amount:	35.00		
Description:		Invoice Date: 10/18/2023	Due Date: 10/20/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

21 0000 1400 920 6730 612	MEMBERSHIP	35.00	N	Final
Vendor ID: 100251	J.W. Pepper & Son, Inc.,	PO Number:	Invoice Number: 365700400	Amount: 27.74
Description:		Invoice Date: 10/09/2023	Due Date: 10/14/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 910 6220 612	MUSIC		27.74	N Final
Vendor ID: 100251	J.W. Pepper & Son, Inc.,	PO Number:	Invoice Number: 365704105	Amount: 23.75
Description:		Invoice Date: 10/10/2023	Due Date: 10/14/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 910 6220 612	MUSIC		23.75	N Final
Vendor ID: 706819	JOHNSON, BRENT	PO Number:	Invoice Number: 20231014	Amount: 150.00
Description:		Invoice Date: 09/29/2023	Due Date: 10/14/2023	Status: A 1099 Amount: 150.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		150.00	150.00 N Final
Vendor ID: 707809	K-LOG INC.	PO Number:	Invoice Number: 23-324060-1	Amount: 2,201.41
Description:		Invoice Date: 09/27/2023	Due Date: 10/14/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
33 0000 2310 000 0000 734	STORAGE CABINET		2,201.41	N Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: FY24-0051	Amount: 465.50
Description:		Invoice Date: 10/14/2023	Due Date: 10/14/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0418 1100 100 0000 615	STUDENT SEESAW LICENSES		465.50	N Final
Vendor ID: 707861	KLEESPIES, BRETT	PO Number:	Invoice Number: 20231020	Amount: 125.00
Description:		Invoice Date: 09/29/2023	Due Date: 10/20/2023	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: 707810	KOUNTRY KUPBOARD	PO Number:	Invoice Number: 446241	Amount: 140.00
Description:		Invoice Date: 09/15/2023	Due Date: 10/14/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 1100 100 3376 810	PD MEAL		140.00	N Final
Vendor ID: 707482	KURITA AMERICA INC.	PO Number:	Invoice Number: INV780779	Amount: 623.19

Description:	Invoice Date:	09/27/2023	Due Date:	10/14/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
36 0000 2620 000 0000 739	BOILER CHEMICALS		623.19		N		Final	
Vendor ID: 707482	KURITA AMERICA INC.	PO Number:	Invoice Number:	INV781975	Amount:	525.00		
Description:	Invoice Date:	10/05/2023	Due Date:	10/14/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
36 0000 2620 000 0000 739	BOILER CHEMICALS		525.00		N		Final	
Vendor ID: 707497	LARSON, CANDICE	PO Number:	Invoice Number:	20231014	Amount:	200.00		
Description:	Invoice Date:	10/07/2023	Due Date:	10/14/2023	Status:	A	1099 Amount:	200.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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		200.00		200.00 N		Final	
Vendor ID: 105157	LEE, RANDY	PO Number:	Invoice Number:	20231020	Amount:	125.00		
Description:	Invoice Date:	10/13/2023	Due Date:	10/20/2023	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: 706920	MARCO	PO Number:	Invoice Number:	INV11685890	Amount:	1,357.50		
Description:	Invoice Date:	09/28/2023	Due Date:	10/14/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 9099 2237 100 0000 320	GYM PRJECTOR TECH SUPPORT		1,357.50		N		Final	
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number:	1181332	Amount:	1,739.47		
Description:	Invoice Date:	09/25/2023	Due Date:	10/14/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
61 0000 3110 000 0000 618	FS SUPPLIES		59.32		N		Final	
61 0000 3110 000 0000 631	FOOD		1,680.15		N		Final	
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number:	1181334	Amount:	46.52		
Description:	Invoice Date:	09/25/2023	Due Date:	10/14/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0109 1300 355 0000 612	FACS FOOD SUPPLIES		46.52		N		Final	
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number:	1192092	Amount:	(4.72)		
Description:	Invoice Date:	10/09/2023	Due Date:	10/14/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	YOGURT REFUND		(4.72)		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 1192092.		Amount:	2,943.97
Sequence: 1 Check Type:		Invoice Date: 10/02/2023 Due Date: 10/14/2023 Status: A	1099 Amount: 0.00			
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		224.11		N	Final
61 0000 3110 000 0000 631	FOOD		2,719.86		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 1192094		Amount:	16.93
Sequence: 1 Check Type:		Invoice Date: 10/02/2023 Due Date: 10/14/2023 Status: A	1099 Amount: 0.00			
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 355 0000 612	FACS FOOD SUPPLIES		16.93		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 1202481		Amount:	3,976.89
Sequence: 1 Check Type:		Invoice Date: 10/09/2023 Due Date: 10/14/2023 Status: A	1099 Amount: 0.00			
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		151.64		N	Final
61 0000 3110 000 0000 631	FOOD		3,825.25		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 1213708		Amount:	2,621.92
Sequence: 1 Check Type:		Invoice Date: 10/16/2023 Due Date: 10/20/2023 Status: A	1099 Amount: 0.00			
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		96.62		N	Final
61 0000 3110 000 0000 631	FOOD		2,525.30		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 1213709		Amount:	152.80
Sequence: 1 Check Type:		Invoice Date: 10/16/2023 Due Date: 10/20/2023 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	GARBAGE LINERS		152.80		N	Final
Vendor ID: 707728 MATH LEARNING CENTER, THE						
Description:		PO Number: 20945E	Invoice Number: INV45555		Amount:	233.28
Sequence: 1 Check Type:		Invoice Date: 10/03/2023 Due Date: 10/20/2023 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 0000 641	HOME CONNECTIONS GRAFDE 5		144.00		N	Final
10 0418 1100 431 4501 641	3RD GRADE BRIDGES SPANISH STUDENT BOOKS		36.00		N	Final
10 0418 1100 431 4501 641	SPANIS HOME CONNECTIONS GRADE 3		36.00		N	Final
10 0418 1100 431 4501 641	SHIPPING		17.28		N	Final

Vendor ID: 104834	MEINDERS, DAVID	PO Number:	Invoice Number: 20231020	Amount:	150.00
Description:		Invoice Date: 10/13/2023	Due Date: 10/20/2023	Status: A	1099 Amount: 150.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		150.00	150.00	N
					In Full
					Final
Vendor ID: 707317	MEIRICK, MELISSA	PO Number:	Invoice Number: 20231020	Amount:	180.00
Description:		Invoice Date: 10/13/2023	Due Date: 10/20/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 618	SHIRTS		180.00		N
					In Full
					Final
Vendor ID: 707711	MELLOON, HANNAH	PO Number:	Invoice Number: 20231020	Amount:	1.65
Description:		Invoice Date: 10/12/2023	Due Date: 10/20/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	REIMB EGGS		1.65		N
					In Full
					Final
Vendor ID: 707425	MILLER, JOHN	PO Number:	Invoice Number: 20231014	Amount:	140.00
Description:		Invoice Date: 10/02/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 140.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		140.00	140.00	N
					In Full
					Final
Vendor ID: 707425	MILLER, JOHN	PO Number:	Invoice Number: 20231020	Amount:	80.00
Description:		Invoice Date: 10/17/2023	Due Date: 10/20/2023	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>
21 0000 1400 920 6720 345	OFFICIAL		80.00	80.00	N
					In Full
					Final
Vendor ID: 101443	MITCHELL CO REGNAL HEALTH CTR	PO Number:	Invoice Number: 20231014	Amount:	68.00
Description:		Invoice Date: 10/03/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 346	DRUG TESTING		68.00		N
					In Full
					Final
Vendor ID: 707405	MOHAR, MEGAN	PO Number:	Invoice Number: 20231014	Amount:	120.00
Description:		Invoice Date: 10/12/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6815 345	OFFICIAL		120.00	120.00	N
					In Full
					Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 296825	Amount:	35.91
Description:		Invoice Date: 09/07/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 618	POWER WASH		35.91		N	Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 296869		Amount:	570.60
Description:		Invoice Date: 09/08/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	HUB ASSEMBLY		570.60		N	Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 296900		Amount:	(285.30)
Description:		Invoice Date: 09/08/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	WARRENTY CREDIT		(285.30)		N	Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 297581		Amount:	515.15
Description:		Invoice Date: 09/30/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	BATTERY		515.15		N	Final
Vendor ID: 707592	NELSON MEDIA COMPANY	PO Number:	Invoice Number: 486		Amount:	1,800.00
Description:		Invoice Date: 10/09/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 4300 000 0000 451	VIDEO MARKETING		1,800.00		N	Final
Vendor ID: 100625	NEW HAMPTON COMMUNITY SCHOOL	PO Number:	Invoice Number: 20231014		Amount:	45.00
Description:		Invoice Date: 10/05/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6645 815	XC ENTRY FEE		45.00		N	Final
Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 4214		Amount:	6,897.00
Description:		Invoice Date: 08/21/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 0000 566	COLLEGE COURSES		6,897.00		N	Final
Vendor ID: 100051	OMNITEL COMMUNICATIONS	PO Number:	Invoice Number: 20231014		Amount:	1,566.27
Description:		Invoice Date: 10/01/2002	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2320 000 0000 532	TELEPHONE		226.32		N	Final
10 0000 2320 000 0000 538	INTERNET		1,339.95		N	Final

Vendor ID: 100496	OSAGE COMMUNITY SCHOOL	PO Number:	Invoice Number: 20231020	Amount:	125.02
Description:		Invoice Date: 10/13/2023	Due Date: 10/20/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 626	39.58 GAL GAS		125.02		N
					In Full
					Final
Vendor ID: 100496	OSAGE COMMUNITY SCHOOL	PO Number:	Invoice Number: 20231020-0001	Amount:	4,385.88
Description:		Invoice Date: 10/16/2023	Due Date: 10/20/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2320 000 0000 580	SUPERINTENDENT MILAGE		1,226.16		N
					In Full
					Final
10 0000 2700 000 0000 580	TRANSPORTATION MILEAGE		1,226.16		N
					In Full
					Final
10 0000 2620 000 0000 580	MAINTENANCE MILAGE		1,226.16		N
					In Full
					Final
10 0000 2310 000 0000 580	HUMAN RESOURCE MILEAGE		707.40		N
					In Full
					Final
Vendor ID: 707851	OTTER CREEK ORCHARD	PO Number:	Invoice Number: 7333454	Amount:	252.00
Description:		Invoice Date: 10/10/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	APPLES		252.00		N
					In Full
					Final
Vendor ID: 707736	PAN O GOLD BAKING CO	PO Number:	Invoice Number: 10013523264002	Amount:	391.48
Description:		Invoice Date: 10/21/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	BREAD		391.48		N
					In Full
					Final
Vendor ID: 101313	PARK SEED CO INC	PO Number:	Invoice Number: C123423706	Amount:	108.45
Description:		Invoice Date: 09/27/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612	GREENHOUSE SEEDS		108.45		N
					In Full
					Final
Vendor ID: 707119	PAYNE, DANE	PO Number:	Invoice Number: 20231014	Amount:	150.00
Description:		Invoice Date: 10/06/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 150.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		150.00	150.00	N
					In Full
					Final
Vendor ID: 707859	PETERSON, AMY	PO Number:	Invoice Number: 20231020	Amount:	210.00
Description:		Invoice Date: 10/07/2023	Due Date: 10/20/2023 Status: A	1099 Amount: 210.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		210.00	210.00	N
					In Full
					Final

Vendor ID: 102319	PICKAR-OULMAN PLBG HTG & ELEC	PO Number:	Invoice Number: 3140	Amount:	16,570.00
Description:		Invoice Date: 08/17/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
33 0000 4600 000 0000 450	CENTRALOFFICE HVAC SYSTEM		16,570.00		N
					In Full
					Final
Vendor ID: 102319	PICKAR-OULMAN PLBG HTG & ELEC	PO Number:	Invoice Number: 3236	Amount:	4,609.96
Description:		Invoice Date: 09/15/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
33 0000 4600 000 0000 450	CENTRALOFFICE HVAC SYSTEM		4,609.96		N
					In Full
					Final
Vendor ID: 707865	PIGGYBACK SMOKE SHACK	PO Number:	Invoice Number: 20231020	Amount:	576.60
Description:		Invoice Date: 10/20/2023	Due Date: 10/20/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 3376 810	PD MEAL		576.60	0.00	N
					In Full
					Final
Vendor ID: 102415	PLANK ROAD PUBLISHING, INC.	PO Number: 20970H	Invoice Number: 24-011905	Amount:	195.28
Description:		Invoice Date: 10/20/2023	Due Date: 10/20/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 910 6220 612	RECORDER KARATE-1 STUDENT BOOK 10 PK		149.70		N
					In Full
					Final
21 0000 1400 910 6220 612	RECORDER REWARD BELT HOLDER--PK 50		6.95		N
					In Full
					Final
21 0000 1400 910 6220 612	PURE WHITE BELTS-25 PK		9.30		N
					In Full
					Final
21 0000 1400 910 6220 612	FIRE YELLOW BELTS-25 PK		4.65		N
					In Full
					Final
21 0000 1400 910 6220 612	REGL PURPLE BELTS-PK 25		4.65		N
					In Full
					Final
21 0000 1400 910 6220 612	S & H		20.03		N
					In Full
					Final
Vendor ID: 105522	PUMP, MARTY	PO Number:	Invoice Number: 20231014	Amount:	120.00
Description:		Invoice Date: 10/12/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 120.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6815 345	OFFICIAL		120.00	120.00	N
					In Full
					Final
Vendor ID: 105522	PUMP, MARTY	PO Number:	Invoice Number: 20231014-0001	Amount:	80.00
Description:		Invoice Date: 10/12/2023	Due Date: 10/14/2023 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>
21 0000 1400 920 6815 345	OFFICIAL		80.00	80.00	N
					In Full
					Final
Vendor ID: 105522	PUMP, MARTY	PO Number:	Invoice Number: 20231014-0002	Amount:	200.00
Description:		Invoice Date: 10/07/2023	Due Date: 10/14/2023 Status: A	1099 Amount: 200.00	

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

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6815 345	OFFICIAL		200.00	200.00	N	Final
Vendor ID: 707621	QBS	PO Number:	Invoice Number: 138617	Amount:	130.00	
Description:		Invoice Date: 09/30/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 3376 810	SAFTEY TRAINING		130.00		N	Final
Vendor ID: 707367	REALLY GREAT READING	PO Number: 20964E	Invoice Number: 43704	Amount:	566.48	
Description:		Invoice Date: 10/14/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9070 1200 219 0000 612	BLAST ONLINE- SCHOOL YEAR SUBSCRIPTION		99.00		N	Final
10 9070 1200 219 0000 612	LAUNCHPAD FOR PRE-k TEACHER GUIDE SET		329.00		N	Final
10 9070 1200 219 0000 612	LAUNCHPAD ONLINE- SCHOOL YEAR SUBSCRIPTI		99.00		N	Final
10 9070 1200 219 0000 612	S &H		39.48		N	Final
Vendor ID: 707367	REALLY GREAT READING	PO Number: 20965E	Invoice Number: 43705	Amount:	887.48	
Description:		Invoice Date: 09/19/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9070 1200 219 0000 612	PHONICS BOOST TEACHER'S LESSON PLAN SET		449.00		N	Final
10 9070 1200 219 0000 612	COUNTDOWN LESSON PLAN TEACHER GUIDE SET		255.00		N	Final
10 9070 1200 219 0000 612	COUNTDOWN ONLINE- SCHHOL YEAR SUBSCRIPTI		99.00		N	Final
10 9070 1200 219 0000 612	S & H		84.48		N	Final
Vendor ID: 103020	RUNDE GRAPHICS	PO Number:	Invoice Number: 4246	Amount:	2,543.00	
Description:		Invoice Date: 10/08/2023	Due Date: 10/20/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 325 8972 612	SHIRTS		2,543.00		N	Final
Vendor ID: 707008	RUSTAD, DUANE	PO Number:	Invoice Number: 20231014	Amount:	140.00	
Description:		Invoice Date: 10/02/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 140.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		140.00	140.00	N	Final

Vendor ID: 100030	SCHOOL ADMINISTRATORS OF IOWA	PO Number:	Invoice Number: 200019363	Amount:	110.00
Description:		Invoice Date: 09/29/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0418 2410 000 0000 810	LEGAL LAAB		110.00	N	In Full Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01P43079	Amount:	757.72
Description:		Invoice Date: 10/19/2023	Due Date: 10/20/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	HEADLIGHTS & FAN BLADES		757.72	N	In Full Final
Vendor ID: 707052	SIMONSON, ADRIAN	PO Number:	Invoice Number: 20231020	Amount:	125.00
Description:		Invoice Date: 10/13/2023	Due Date: 10/20/2023	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: 100282	ST ANSGAR COMMUNITY SCHOOL	PO Number:	Invoice Number: 20231014	Amount:	75.00
Description:		Invoice Date: 09/30/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6815 815	VOLLEYBALL ENTRY FEE		75.00	N	In Full Final
Vendor ID: 103825	SULLIVAN, TOM	PO Number:	Invoice Number: 20231014	Amount:	120.00
Description:		Invoice Date: 10/12/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6815 345	OFFICIAL		120.00	120.00 N	In Full Final
Vendor ID: 104825	SUNTKEN, CHRISTOPHER	PO Number:	Invoice Number: 20231020	Amount:	125.00
Description:		Invoice Date: 10/13/2023	Due Date: 10/20/2023	Status: A	1099 Amount: 125.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6710 345	OFFICIAL		125.00	125.00 N	In Full Final
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 339269239	Amount:	863.14
Description:		Invoice Date: 10/12/2023	Due Date: 10/20/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 618	FS SUPPLIES		96.67	N	In Full Final
61 0000 3110 000 0000 631	FOOD		766.47	N	In Full Final
Vendor ID: 706777	TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 28193	Amount:	129.64
Description:		Invoice Date: 09/29/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00

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

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2510 217 3303 351	MEDICAID BILLING		129.64		N	Final
Vendor ID: 707471	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 295586	Amount:	451.20	
Description:		Invoice Date: 10/02/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2239 000 0000 652	TIMECLOCK		451.20		N	Final
Vendor ID: 103671	TRIPOLI CSD	PO Number:	Invoice Number: 20231014	Amount:	135.00	
Description:		Invoice Date: 09/26/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	PAY FOR 1 FOOTBALL OFFICIAL		135.00		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A225604	Amount:	28.99	
Description:		Invoice Date: 09/07/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	POP UP ASSEMBLY		28.99		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A225642	Amount:	3.98	
Description:		Invoice Date: 09/07/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	KEY DUPLICATE		3.98		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A225815	Amount:	7.49	
Description:		Invoice Date: 09/11/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 0000 612	TAPE		7.49		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A225819	Amount:	30.47	
Description:		Invoice Date: 09/11/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 315 0000 612	WASHER & CUT WHEEL		30.47		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A226323	Amount:	47.96	
Description:		Invoice Date: 09/19/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 0000 612	WHEELS FOR FOOTBALL PAD CART		47.96		N	Final

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

Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: A226633	Amount:	65.89
Description:			Invoice Date: 09/25/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	CABINET KNOBS			65.89		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B196623	Amount:	42.99
Description:			Invoice Date: 09/01/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	HARWARE MISC			42.99		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B197020	Amount:	14.49
Description:			Invoice Date: 09/18/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1300 315 0000 612	DOWELS & BITS			14.49		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B197196	Amount:	10.58
Description:			Invoice Date: 09/26/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	BOX OF SCREWS			10.58		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B197278	Amount:	8.49
Description:			Invoice Date: 09/28/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	TAPE			8.49		N
						In Full
						Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B197311	Amount:	11.99
Description:			Invoice Date: 09/28/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 618	CHAIN			11.99		N
						In Full
						Final
Vendor ID: 103057	UNIVERSITY OF NORTHERN IOWA		PO Number:	Invoice Number: 14008104	Amount:	120.00
Description:			Invoice Date: 10/05/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0418 1100 100 0000 810	PLAT TICKETS			120.00		N
						In Full
						Final
Vendor ID: 707315	VISUAL COMMUNICATION SERVICES, LLC		PO Number:	Invoice Number: 35128	Amount:	1,473.90
Description:			Invoice Date: 09/29/2023	Due Date: 10/20/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 4200 000 0000 450	GRAPHICS		1,473.90		N	Final
Vendor ID: 104727 WASTEQUIP						
Description:		PO Number:	Invoice Number: 20INV000460702		Amount:	1,862.53
Sequence: 1 Check Type:		Invoice Date: 10/16/2023 Due Date: 10/20/2023 Status: A 1099 Amount: 0.00				
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2620 000 0000 739	6 YD DUMPSTER		1,862.53		N	Final
Vendor ID: 102183 WEBER AUTO PARTS						
Description:		PO Number:	Invoice Number: 494366		Amount:	179.98
Sequence: 1 Check Type:		Invoice Date: 10/10/2023 Due Date: 10/14/2023 Status: A 1099 Amount: 0.00				
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	WHEEL HUB		179.98		N	Final
Vendor ID: 104758 WELLS, JON						
Description:		PO Number:	Invoice Number: 20231014		Amount:	125.00
Sequence: 1 Check Type:		Invoice Date: 10/06/2023 Due Date: 10/14/2023 Status: A 1099 Amount: 125.00				
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		125.00	125.00	N	Final
Vendor ID: 707724 WENTZ, LARRY						
Description:		PO Number:	Invoice Number: 20231014		Amount:	200.00
Sequence: 1 Check Type:		Invoice Date: 10/07/2023 Due Date: 10/14/2023 Status: A 1099 Amount: 0.00				
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6815 345	OFFICIAL		200.00		N	Final
Vendor ID: 102190 WEST MUSIC COMPANY						
Description:		PO Number:	Invoice Number: SI2331562		Amount:	106.32
Sequence: 1 Check Type:		Invoice Date: 09/28/2023 Due Date: 10/14/2023 Status: A 1099 Amount: 0.00				
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	RECORDERS & BOOK		106.32		N	Final
Vendor ID: 102190 WEST MUSIC COMPANY						
Description:		PO Number:	Invoice Number: SI2335454		Amount:	166.38
Sequence: 1 Check Type:		Invoice Date: 10/09/2023 Due Date: 10/20/2023 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 910 6220 612	BAND BOOKS		166.38		N	Final
Batch 1099 Total:			11,360.00	Batch Total:		104,806.39
Report 1099 Total:			11,360.00	Report Total:		104,806.39

Bus #2 Bids	Amount
Osage Community School	\$ 12,250.00
Sully Christian Grade School	\$ 7,000.00
Peoria Christian School	\$ 5,000.00

Riceville HS Baseball

Iowa Athletic Field Construction Company
601 3rd Street, Webster City, Iowa 50595



Date – 9/18/23

Description – Infield renovation

\$14,374.68

Scope of Work –

- Strip radius approx. 2 feet in width
- Laser grade existing infield skin
- Install black dirt, prep for base path sod
- Install sod in affected radius area
- Convert base paths to grass
- Install new anchors, bases and plugs included
- Re-work batter's boxes/catcher's area using clay
- Install new home plate to spec
- Bring batter's circle into spec as it is too large now
- Re-work pitcher's table & landing area using clay
- Install new pitcher's rubber to spec
- Haul spoils off of field to a designated dumping area on site

Notes:

- All utilities must be located by owner prior to the beginning of Iowa Athletic Field Construction Company work so any issues can be identified. IAFCC will not be responsible for damage done to any unmarked or mismarked utilities.
- Owner to provide location on-site for disposal of excess material prior to the beginning of work.
- Owner to provide water source on fields for proper installation of clay in batter's boxes and mounds.
- Any areas disturbed during construction will be re-seeded.

Thank you for the opportunity to earn your business. We appreciate it! This quote is valid for 30 days. For further clarification on any of the above information, please call.

Tom Osboe

Iowa Athletic Field Construction Company

"The best players have the best coaches, and the best coaches have the best fields." –Kurt J. Miller
(p) 515.832.7962 | (f) 515.832.4838 | iaathletic@iowaathleticfields.com | www.iowaathleticfields.com

Riceville HS Softball

Iowa Athletic Field Construction Company
601 3rd Street, Webster City, Iowa 50595



Date – 9/15/23

Description – Infield renovation

\$8,467.68

Scope of Work –

- Laser grade existing skin
- Install new anchors, bases and plugs included
- Re-work batter's boxes/catcher's area using clay
- Install new home plate to spec
- Re-work pitcher's table and landing area using clay
- Install new pitcher's rubber to spec

Notes:

- All utilities must be located by owner prior to the beginning of Iowa Athletic Field Construction Company work so any issues can be identified. IAFCC will not be responsible for damage done to any unmarked or mismarked utilities.
- Owner to provide location on-site for disposal of excess material prior to the beginning of work.
- Owner to provide water source on fields for proper installation of clay in batter's boxes and mounds.
- Any areas disturbed during construction will be re-seeded.

Thank you for the opportunity to earn your business. We appreciate it! This quote is valid for 30 days. For further clarification on any of the above information, please call.

Tom Osboe

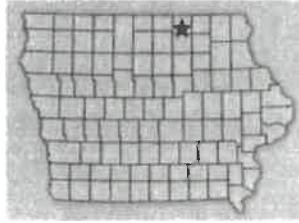
Iowa Athletic Field Construction Company

Mitchell County Assessor

Amy Folkerts, I.C.A., Mitchell County Assessor

Darin Voaklander, Chief Deputy Assessor

Rhonda Weber, Office Manager/GIS



212 S 5th Street, Osage, IA 50461-1908

Telephone: 641-832-3945

Fax: 641-732-5218

October 13, 2023

Dear School Board President:

It will soon be time for the Mitchell County Conference Board to convene in session to review the 2024-2025 budget for the Mitchell County Assessor's Office.

We are, therefore, requesting that you submit to our office the name, phone number and address of the Board member who will be representing your school district. Please notify us by January 31, 2024.

Sincerely,

A handwritten signature in blue ink that reads "Amy Folkerts".

Amy M. Folkerts, I.C.A.
Mitchell County Assessor

P. S. In order to have a representative on the Mitchell County Conference Board, the school district member must reside in Mitchell County.

Encl.

ata collected under Iowa Administrative Code 281-60.6(2)"a" and 289-6.3(3)"h"

Board minutes are required. Upload a copy of the board minutes here:

[File List](#)
[PromisedFile List](#)
 No file chosen

If board minutes approving this request are not provided at the time of certification, enter the date of the board meeting being held within the next which related action will occur. Upload minutes approving this action within two business days of the board meeting:

10/23/2023 12:00:00 AM

I, the district officials, certify under penalty of perjury and pursuant to the laws of the state of Iowa that the data shown on this LEP excess costs application, for the year ended June 30, 2023, are true, correct, complete, and comply with applicable requirements of law, rules, regulations, and instructions; that no unallowable costs were included in the application; that all costs supplement the regular curriculum and do not supplant other funding received for general purpose or special purpose, were fully expended in the 2022 - 2023 school year, were expended for the purpose designated by the authorizing legislation or agency, and were accounted for separately using proper coding as defined in Iowa Uniform Financial Accounting System.

We further certify that no costs included in this application were included in any previous request to the SBR.

Certifier Name: Jennifer Dunn

Certifier Title: SBO

Certifier Phone: 641-985-2288

Certifier Email: jen.dunn@riceville.k12.ia.us

LEP Allowable Cost Certified:

10/4/2023 1:49:51 PM

Program between 410 - 419	Salaries	Benefits	Purchased Professional	Equip rental/repair	Other (tuition)	Supplies	Equip
---------------------------	----------	----------	------------------------	---------------------	-----------------	----------	-------

14. FY22 state and federal carryover	0.00	
15. MSA on FY23 Application form (from SBRC application form)	0.00	
16. Resources Available but unused	0.00	
Total Resources Available (Sum Lines 12 thru 16)	12236.08	
17. Preliminary Maximum allowable request (Lines 11-Total Resources Available, if positive, otherwise zero)		0.00
18. Revenue Received (Source 1951, Source 1323 AND Program 4XX, and Project 1112)		0.00
19. Revenue not captured (e.g. costs paid from another district) (district input)		0.00
20. Any expenditure included in the row above that is not expressly allowed by IAC (district input)		0.00
21. Maximum allowable request (Line 17 minus 20, if positive, otherwise zero)		0
22. Amount requested (may be less than maximum allowable) (district input)		0.00

Apple Inc. Education Price Quote

Customer: SUPT OF SCHOOLS
RICEVILLE COMM SCHOOLS SUPT OF
SCHOOLS
Phone: 641.985.2341
email: nick.waltz@riceville.k12.ia.us

Apple Inc: Nick Hlavacek
One Apple Park Way
Cupertino, CA 95014
Phone: +1-319-8998397
email: nhlavacek@apple.com

Apple Quote: 2212351524

Quote Date: Tuesday, October 10, 2023

Quote Valid Until: Thursday, November 09, 2023

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 8GB, 128GB – Space Gray (Packaged in a 5-pack) Part Number: MQTW3LL/A	40	\$779.00	\$31,160.00
2	Apps and Books Credit for Education Part Number: D6701Z/A Details Name: Nick Waltz Institution/Company: Riceville CSD Email: googleadmin@ricevillek12iaus.appleid.com	1	\$300.00	\$300.00

Edu List Price Total **\$31,460.00**

– Additional Tax \$0.00

– Estimated Tax \$0.00

Extended Total Price* **\$31,460.00**

*In most cases Extended Total Price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included.
Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2212351524. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the

Contract for Educational Services for Concurrent Enrollment Career Link Programs & Courses 2023-2024

This is a Contract for Educational Services between North Iowa Area Community College (NIACC), and Riceville Community School District, hereinafter referred to as Community School. It is agreed by and between the parties as follows:

1. PURPOSE

NIACC and Community School are entering into this agreement for the purpose of expanding the scope of courses offered to the Community School in the area of Career Link programs and courses. These programs provide students an opportunity to earn concurrent credit and enhance Community School involvement with the state-legislated Senior Year Plus program. In addition, the learning opportunities provided guide students in the career development and decision-making process.

2. DESCRIPTION

The program involves the following components:

- A) NIACC agrees to expand and enhance the high school curriculum by providing Arts & Sciences classes listed below:
 - PEC-110 Coaching Ethics, Techniques, and Theory
 - PEC-115 Athletic Development and Human Growth
 - PEC-122 Introduction to Anatomy and Physiology for Coaching
 - PEC-127 Care and Prevention of Athletic Injuries
- B) Students will be granted NIACC credit for all college courses.
- C) It will be the sole discretion of the Community School Board of Directors or its designee as to how many students it will make eligible for course participation.

3. ADMINISTRATION OF THE CAREER LINK PROGRAM

- A) NIACC will administer the Career Link program for the duration of this contract. NIACC will be responsible for:
 - 1. Program curriculum and design.
 - 2. Instructional goals and objectives.
 - 3. Program evaluation and grades.
 - 4. Academic calendar and schedule of courses in cooperation with

Community School District.

NIACC will be the sole administrator, and it may appoint such of its representatives and designees as it desires for governance.

- B) For the purposes of completing the Community School Certified Enrollment Report, NIACC will provide Community School with the list of enrolled students.
- C) NIACC's Student Handbook shall govern expectations for student conduct and provide policies and procedures for due process and disciplinary action. Community School will cooperate with NIACC in distributing and informing potential and enrolled students about policies and procedures in NIACC's Student Handbook.
- D) NIACC will inform Community School about each student's progress, specifically a mid-term report and a final semester grade.
- E) NIACC shall serve as the registrar to establish and maintain student college credit records and transcripts.
- F) Community School will identify and provide guidance and counseling for potential students interested in the Career Link programs. Recognizing that these programs involve complex, interactive systems and the ability to readily adapt to advanced technologies, Community School agrees to make a good faith effort in recruiting students who have a high probability of successfully completing the courses. A NIACC enrollment advisor will work with Community School in identifying indicators of success.
- G) Community School agrees to appoint a "champion" from its staff to assist the NIACC enrollment advisor with program promotion, student recruitment, and monitoring of individual student performance.
- H) Community School, with NIACC's assistance, will provide students with NIACC program information.
- I) Community School, with NIACC's assistance, will complete the individual student registration process using NIACC registration forms at the start of the NIACC semester.
- J) NIACC's college credit classes, when located at Community School, must be completed within the NIACC semester and the required instructional contact hours must be met.
- K) Community School will limit the students in on-site NIACC classes to students enrolled in the class for college credit and permit no withdrawals from the course after initial enrollment that are not in compliance with NIACC's withdrawal policy.
- L) Community School shall participate with NIACC in quality control studies.
- M) Upon termination of all offered Career Link programs and courses, any student materials provided by the Community School shall remain the property of the Community School

and any property provided by NIACC shall remain the property of NIACC.

- N) It is mutually agreed to follow all state and federal statutes regarding nondiscrimination. It is the policy of North Iowa Area Community College to not discriminate on the basis of race, color, national origin, sex (including pregnancy), disability, age, sexual orientation, gender identity, genetic information, creed, religion, actual or potential parental, family and marital status or veteran's status in its programs, activities or employment practices.
- O) NIACC and the Community School will indemnify and hold each other harmless from any and all claims, causes of action, attorney fees, costs or other expenditures occasioned by the undertakings assumed by each, respectively, in this instrument.

4. FINANCING

- A) Community School will pay regular NIACC tuition and fees (\$214.50 per credit) for courses taught by instructors paid by NIACC and taught at the community school. A minimum class size of 10 is required.
- B) Community School will pay a reduced rate, 50% of regular NIACC tuition/fees ($\$214.50 \times .5 = \107.25 per credit), for NIACC courses taught by a Community School-provided instructor or an instructor provided by a third party. Minimum class size will be determined by Community School.
- C) Community School will pay a reduced rate, 70% of regular NIACC tuition/fees ($\$214.50 \times .7 = \150.15 per credit), for NIACC courses taken online or through any other type of online communication platform.
- D) Community School will pay regular NIACC tuition and fees (\$214.50 per credit) for industrial, agriculture, and nurse aide classes taught on the NIACC campus by a NIACC employed instructor.
- E) Community School will pay a reduced rate, 70% of regular NIACC tuition/fees ($\$214.50 \times .7 = \150.15 per credit), for NIACC courses taken on campus (excluding industrial, agriculture, and nurse aide classes).
- F) The Community School is responsible for providing textbooks to students. Per Iowa Senior Year Plus regulations: for concurrently enrolled students, textbooks must be provided to students in the same way as districts provide books for other courses pursuant to Iowa Code Chapter 301.
- G) Students cannot be required to buy tools and equipment to participate in Senior Year Plus programs but may choose to do so. Tools and equipment purchased by NIACC or Community School shall remain the property of NIACC or Community School. Students

taking industrial classes on the NIACC campus will have access to shared tools.

- H) NIACC will bill Community School by May 15 of each school year for tuition, fees, and textbook costs.
- I) Community School will reimburse NIACC by June 15 for tuition, fees, and textbook costs.
- J) No separate budget is required as Community School is simply purchasing NIACC services.

5. SUPPLEMENTAL WEIGHTING

All of the following conditions must be met for any student attending a community college to be eligible for “supplementary weighting” under the Iowa Code:

- A) The course must supplement, not supplant, high school courses.
 - 1. The course must not replace an identical course that was offered by the school district in the preceding year or the second preceding year.
 - 2. The course must not be required by the school district in order to meet the minimum accreditation standards.
- B) The course must be included in the NIACC catalog.
- C) The course must be open to all registered NIACC students, not just high school students. However, sections of the course delivered at the high school site may be closed to regular college students, provided other sections are available for regular student enrollment.
- D) The course must be for college credit and must apply towards one of the following degrees or diploma programs:
 - (1) Associate in Arts
 - (2) Associate in Science
 - (3) Associate in Applied Science
 - (4) Completion of a college diploma program.
- E) Taught by an instructor employed or contracted by a community college who meets the requirements of the Iowa Code.
- F) The course must be taught utilizing the NIACC course syllabus.
- G) Taught in such a manner as to result in student work and student assessment which meet college-level expectations.

6. STUDENT PROFICIENCY GUIDELINES (Iowa Code §261E.3)

Students enrolling in Senior Year Plus coursework must demonstrate proficiency in reading, math and science prior to enrollment as required by Iowa Code §261E.3. Proficiency in

reading, math, and science is not similarly required for enrollment in postsecondary career and technical education courses. Receiving postsecondary institutions may have individual career and technical education program or course proficiency requirements.

House File 308, passed during the 2021 legislative session, provides an option for students to meet the required proficiency requirements of the Senior Year Plus program through measures of college readiness jointly established between a school district and a postsecondary institution.

The student shall have demonstrated proficiency in reading, mathematics, and science as evidenced by;

- achievement scores on the latest administration of the state assessment (currently, the Iowa Statewide Assessment of Student Progress, ISASP) for which scores are available and as defined by the Iowa Department of Education, or
- a sum of the critical reading, mathematics, and writing skills assessments, of at least 141 on the Preliminary Scholastic Aptitude Test (PSAT) administered by the College Board, or
- a composite score of at least 21 on the college readiness assessment administered by ACT, Inc., or
- a sum of the critical reading and mathematics scores of at least 990 on the college readiness assessment Scholastic Aptitude Test (SAT) administered by the college board.

If a student does not meet the proficiency requirement as defined above, students may demonstrate proficiency through measures of college readiness jointly agreed upon by the school board and the eligible postsecondary institution. Students can qualify for enrollment by any of the following measures. Students taking college level Math and Composition courses must also qualify on the appropriate college placement measure. Demonstrating competency should be carried out in the least restrictive way possible as to ensure students are able to access Senior Year Plus programs.

Students may demonstrate competency using one of the following methods.

- A) Proficiency in the corresponding content area on the most recent administration of the statewide assessment.** For example: a student who tested proficient in reading (English-language arts), but not math or science would be able to access humanities and social/behavioral science coursework but not science and math coursework.

B) The following nonacademic measures can be used to predict college success in conjunction with assessment scores and student coursework performance. The measures below should not be used alone to determine whether or not a student should access Senior Year Plus opportunities.

(1) Maturity

- Demonstrates self-advocacy and communication of needs
- Successfully manages academic, work, extracurricular, and other commitments
- Takes responsibility for their learning and success

(2) Academic skills or standing:

- Satisfactory attendance record
- Successfully completes related high school coursework
- Completes assignments by due date, including assigned readings
- Demonstrates self-motivation as a learner
- Applies classroom learning to real-life cases, observations, and service learning

(3) Personal traits/dispositions:

- Demonstrates respect for others
- Exhibits intellectual curiosity and openness to new ideas
- Works well as part of a team
- Demonstrates honesty and ethical decision-making
- Willingness to devote approximately 6-9 hours each week outside of class to study, review and prepare for coursework

C) The student's coursework may be assessed as proficient by the high school counselor or team of faculty/staff. Any of the following may be used to determine student proficiency:

(1) Review of student transcripts

- Student demonstrates progress in improvement in coursework
- Transcript may be reviewed in entirety or may be evaluated within a specific discipline or subject area

(2) Coursework Performance

- Student shall have previous high school course performance of a "C" or higher linked to the intended college course enrollment (discipline/subject specific)
- Student success in prior concurrent enrollment coursework of a "C" or higher including CTE coursework

- The student's coursework may be assessed as proficient using a related coursework portfolio
- (3) Grade Point Average (GPA)
- Student has a high school GPA of 2.0 in the corresponding discipline
 - Student has a cumulative high school GPA of 2.0
- D) **The student may demonstrate proficiency in Reading, Mathematics, and Science using one approved measure from the content area below.**
- (1) Reading and Writing
- Next Generation Accuplacer Reading 239 \geq , or
 ACT Reading score of 19 \geq , or
 ACT English score of 16 \geq , or
 SAT Reading score of 271 \geq , or
 SAT Writing score of 400 \geq , or
 New SAT Writing score of 23 \geq , or
 MAP Reading RIT score in the 41st percentile or higher
- (2) Mathematics
- Next Generation Accuplacer Mathematics of 225 \geq , or
 Next Generation Accuplacer College Math of 290 \geq , or
 Accuplacer College Math of 45 \geq , or
 Accuplacer Elementary Algebra of 110 \geq , or
 SAT Mathematics score of 500 \geq , or
 New SAT Math score of 530 \geq , or
 ACT Math of 21 \geq , or
 MAP Mathematics RIT score equivalent to the 41st percentile or higher
- (3) Science
- ACT Science 18 or higher, or
 A grade of "C" or better in General Biology

It should also be noted that students who are monitored and receive academic support are more likely to succeed in college-level coursework. Schools should take this into consideration when determining college readiness. Students who may fall below what is deemed "college ready," but are close to college-ready range may succeed with additional academic support.

7. DURATION

This contract is for the period of July 1, 2023 through June 30, 2024. This agreement shall

automatically renew for successive like periods of time one year to the next. On or before March 1 of any year, one party may notify the other in writing of their intent to modify or terminate this agreement.

8. **AMENDMENTS**

This contract may be amended by agreement of NIACC and Community School.

9. **BINDING EFFECT**

This Contract is binding on and inures to the benefit of successors and assigns.

10. **EXECUTION**

Counterpart Signature Pages. This contract is executed on Counterpart Signature Pages and becomes effective when each party has signed, whether on the same or separate pages of this contract.

Date

President, Board of Directors of
North Iowa Area Community College

Date

President, Board of Directors of
Riceville School District