

**Riceville Community School  
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting on October 23, 2023, at 6:30 p.m. in the Board Room. Board members present: Eastman, Hale, McCarthy and Fox Also, in attendance: Barb Schwamman, Superintendent. Casandra Leff- Enterprise Journal. Principals: Heather Suckow & Marcia Grimm. Staff: Bryce Conway & Kelly Houser. Student: Kennedy Linkenmeyer. Taylor McElroy, & Emma Schipper. Parents: Erica Baethke. Citizens: Stan Rhigeons-AEA

Fox called the regular school board meeting to order @ 6:31 PM.

Motion by McCarthy, seconded by Hale to approve the agenda. 4 Ayes. MC.

Spotlight on Education was Kennedy Linkenmeyer presenting on the RCSC Community Service Club, Wildcat Wednesdays, & Secretary Vilsak visit. Also, Stan Rhigeons, from Chief of the Keystone AEA spoke about what services the AEA has to offer.

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

Motion by Eastman, seconded by Hale to approve the contract for Tammi Mueller-K-2 Literacy Coach. Roll Call Vote: Aye: McCarthy, Eastman, Hale, Fox. MC.

Motion by Hale, seconded by McCarthy to approve the resignation of Brittney Hall-Cook. Roll Call Vote: Ayes: McCarthy, Eastman, Hale, Fox. MC.

Student Representative Taylor McElroy spoke on her sign project. Emma Schipper spoke about the football and volleyball seasons. Looking forward to the basketball and wrestling seasons. Will be having a Veteran's Day assembly as well.

Principal Suckow spoke about:

- Open Sci Ed
- Attendance

Superintendent Schwamman spoke about:

- Certified Enrollment
- Certificate of Need
- 5 Year Projection
- Safety Grant
- School Improvement

Bryce Conway spoke about the breakouts of fall and winter sports. He also spoke about other good things going on within the school and complexes.

Motion by McCarthy, seconded by Eastman to approve the sale of Bus #2 to Osage CSD in the amount of \$12,250.00. 4 Ayes. MC.

Motion by Eastman, second by Hale to appoint Kyle Guertin as delegate of IASB Convention. 4 Ayes. MC

Motion by Hale, seconded by Eastman to approve the bid with Iowa Athletic Field Construction in the amount of \$14,374.68. 4 Ayes. MC.

Motion by Hale, seconded by Eastman to approve the bid with Iowa Athletic Field Construction in the amount of \$8467.68 for the softball field and \$3,145.00 for the softball bull pen. 4 Ayes. MC.

Motion by Eastman, second by Hale to appoint Audrey McCarthy to the Mitchell County Assessor Conference Board. 4 Ayes. MC

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

- Boo Grams- St. Council
- Christmas Clothing- Business Class

Motion by McCarthy, seconded by Eastman to approve the LEP Allowable Cost of \$0.00. 4 Ayes. MC.

Motion by McCarthy, seconded by Eastman to approve the quote with Apple Inc. for new teacher Mac books and Apps & Books in the amount of \$31, 460.00. 4 Ayes. MC.

Motion by Hale, seconded by Eastman to approve the contract for Educational Services for Concurrent Enrollment Career Link Programs & Courses for FY 23-24. 4 Ayes. MC.

The December board meeting is being moved to December 18<sup>th</sup> @ 7:30 pm. 4 Ayes. MC.

Board Elections will be held November 7, 2023.

Next board meeting will be held Monday, November 27<sup>th</sup>, 2023, at 6:30 p.m. in the Board Room.

Motion by McCarthy, second by Hale to adjourn the meeting @ 7:30 PM. Ayes 4. MC.

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Karl Fox  
Board President

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Jennifer Dunn  
Board Secretary

## Analysis of Cash Balance Including investment CD

9/30/2023

	10/30/23	10/30/22	% change	Notes *
General Fund (10)	4,147,420.58	4,496,227.61	-7.8%	Esser Funds
Management Fund (22)	863,651.21	693,435.46	24.5%	
PPEL & LOSST Funds (36 & 33)	984,882.26	1,220,874.21	-19.3%	multiple projects
Activity Fund (21)	72,910.29	68,142.50	7.0%	
Hot Lunch Fund (61)	98,228.13	104,780.40	-6.3%	
TOTAL	<u>6,167,092.47</u>	<u>6,583,460.18</u>	<u>-6.3%</u>	Appears reasonable

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

## 10-OPERATING FUND CHECKING

## OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$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
October 31, 2023	\$1,291,895.67	\$449,492.44	\$2,298,887.11

**MANAGEMENT FUND (22)**

DATE	IN	OUT	BALANCE
			\$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
October 31, 2023	\$148,099.33	\$694.69	\$863,651.21

## LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$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
October 31, 2023	\$34,185.19	\$32,352.92	\$377,171.04

PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
October 31, 2023	\$182,944.86	\$19,790.94	\$607,711.22

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
October 31, 2023	\$39,664.92	\$43,299.65	\$98,225.29



## ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
October 31, 2023	\$10,849.00	\$8,199.70	\$68,160.29

Batch Description: Invoices--NOVEMBER 23 BATCH 2

Processing Month: 11/2024

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

<b>Vendor ID: 104447</b>	<b>ACME ELECTRIC</b>	<b>PO Number:</b>	<b>Invoice Number: 2837</b>	<b>Amount:</b>	<b>5,440.76</b>
Description:		Invoice Date: 10/26/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
33 0000 2620 000 0000 739	WIRING		5,440.76	N	In Full Final
<b>Vendor ID: 707133</b>	<b>AHLERS &amp; COONEY, P.C.</b>	<b>PO Number:</b>	<b>Invoice Number: 853611</b>	<b>Amount:</b>	<b>25.00</b>
Description:		Invoice Date: 10/20/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2310 000 0000 342	LEGAL FEES		25.00	N	In Full Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount:</b>	<b>772.54</b>
Description:		Invoice Date: 10/19/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 622	SHOP BLDG		772.54	N	In Full Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121-0001</b>	<b>Amount:</b>	<b>38.57</b>
Description:		Invoice Date: 11/16/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 622	SPORTS COMPLEX		38.57	N	In Full Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121-0002</b>	<b>Amount:</b>	<b>19.53</b>
Description:		Invoice Date: 11/16/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 622	BUS BARN		19.53	N	In Full Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121-0003</b>	<b>Amount:</b>	<b>4,011.49</b>
Description:		Invoice Date: 10/24/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 622	HS BLDG		4,011.49	N	In Full Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 111168</b>	<b>Amount:</b>	<b>469.70</b>
Description:		Invoice Date: 10/03/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	MILK		469.70	N	In Full Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 112742</b>	<b>Amount:</b>	<b>273.15</b>
Description:		Invoice Date: 10/06/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		273.15		N	Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 114331</b>	<b>Amount:</b>	<b>358.53</b>	
Description:		Invoice Date: 10/10/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		358.53		N	Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 115849</b>	<b>Amount:</b>	<b>273.88</b>	
Description:		Invoice Date: 10/13/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		273.88		N	Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 117334</b>	<b>Amount:</b>	<b>406.89</b>	
Description:		Invoice Date: 10/17/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		406.89		N	Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 118849</b>	<b>Amount:</b>	<b>288.89</b>	
Description:		Invoice Date: 10/20/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		288.89		N	Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 120333</b>	<b>Amount:</b>	<b>390.58</b>	
Description:		Invoice Date: 10/24/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		390.58		N	Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 121841</b>	<b>Amount:</b>	<b>224.78</b>	
Description:		Invoice Date: 10/27/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		224.78		N	Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 123222</b>	<b>Amount:</b>	<b>185.48</b>	
Description:		Invoice Date: 10/31/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		185.48		N	Final

<b>Vendor ID: 100445</b>		<b>ANDY'S MINI MART</b>		<b>PO Number:</b>	<b>Invoice Number: 20231121</b>		<b>Amount:</b>	<b>6,485.38</b>
Description:				Invoice Date: 11/21/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 626	368.77 GALLONS OF GAS				1,253.46		N	Final
10 0000 2700 000 0000 627	1307.18 GALLONS OF DIESEL				4,919.76		N	Final
10 0000 1100 100 3376 810	PD MEAL				312.16		N	Final
<b>Vendor ID: 100445</b>		<b>ANDY'S MINI MART</b>		<b>PO Number:</b>	<b>Invoice Number: 6349</b>		<b>Amount:</b>	<b>53.38</b>
Description:				Invoice Date: 10/13/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 0000 612	ATHLETIC FOOD				53.38		N	Final
<b>Vendor ID: 101157</b>		<b>APPLE COMPUTER, INC.</b>		<b>PO Number: 20974T</b>	<b>Invoice Number: MA35562512</b>		<b>Amount:</b>	<b>31,160.00</b>
Description:				Invoice Date: 11/21/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 2310 000 0000 734	COMPUTERS				31,160.00		N	Final
<b>Vendor ID: 101157</b>		<b>APPLE COMPUTER, INC.</b>		<b>PO Number:</b>	<b>Invoice Number: MA35634488</b>		<b>Amount:</b>	<b>300.00</b>
Description:				Invoice Date: 10/27/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9099 2237 100 0000 615	VAR EDU-INT				300.00		N	Final
<b>Vendor ID: 103351</b>		<b>BERENTSEN, MICHELLE</b>		<b>PO Number:</b>	<b>Invoice Number: 20231121</b>		<b>Amount:</b>	<b>28.45</b>
Description:				Invoice Date: 11/21/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 28.45	
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2134 000 0000 580	REIMB CONF MEAL				28.45	28.45	N	Final
<b>Vendor ID: 102381</b>		<b>BOYLE, RHONDA</b>		<b>PO Number:</b>	<b>Invoice Number: 20231121</b>		<b>Amount:</b>	<b>11.99</b>
Description:				Invoice Date: 11/21/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0418 1100 100 0000 612	12X12 CARDSTOCK				11.99		N	Final
<b>Vendor ID: 100764</b>		<b>CENTRAL LOCK &amp; KEY</b>		<b>PO Number: 20958T</b>	<b>Invoice Number: E9856</b>		<b>Amount:</b>	<b>4,989.60</b>
Description:				Invoice Date: 11/06/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 2310 000 0000 734	CAMERAS				4,989.60		N	Final
<b>Vendor ID: 100196</b>		<b>CITY OF RICEVILLE</b>		<b>PO Number:</b>	<b>Invoice Number: 55090</b>		<b>Amount:</b>	<b>44.20</b>

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

Description:		Invoice Date: 10/23/2023		Due Date: 11/21/2023		Status: A		1099 Amount: 0.00					
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:					
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 411		WATER				12.10				N		Final	
10 0000 2620 000 0000 411		SEWER				32.10				N		Final	
Vendor ID: 100196		CITY OF RICEVILLE		PO Number:		Invoice Number: 55091		Amount:		54.16			
Description:				Invoice Date: 10/23/2023		Due Date: 11/21/2023		Status: A		1099 Amount: 0.00			
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:					
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 411		WATER				17.08				N		Final	
10 0000 2620 000 0000 411		SEWER				37.08				N		Final	
Vendor ID: 100196		CITY OF RICEVILLE		PO Number:		Invoice Number: 55092		Amount:		49.96			
Description:				Invoice Date: 10/23/2023		Due Date: 11/21/2023		Status: A		1099 Amount: 0.00			
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:					
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 411		WATER				14.98				N		Final	
10 0000 2620 000 0000 411		SEWER				34.98				N		Final	
Vendor ID: 100196		CITY OF RICEVILLE		PO Number:		Invoice Number: 555089		Amount:		1,395.92			
Description:				Invoice Date: 10/23/2023		Due Date: 11/21/2023		Status: A		1099 Amount: 0.00			
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:					
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 411		WATER				500.46				N		Final	
10 0000 2620 000 0000 421		GARBAGE				375.00				N		Final	
10 0000 2620 000 0000 411		SEWER				520.46				N		Final	
Vendor ID: 105068		CONWAY, AMANDA		PO Number:		Invoice Number: 20231121		Amount:		36.63			
Description:				Invoice Date: 11/21/2023		Due Date: 11/21/2023		Status: A		1099 Amount: 0.00			
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:					
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0109 1300 355 0000 612		FACS FOOD SUPPLIES				36.63				N		Final	
Vendor ID: 707680		CORY GREENWOOD SPEAKS		PO Number:		Invoice Number: 20231121		Amount:		3,000.00			
Description:				Invoice Date: 11/21/2023		Due Date: 11/21/2023		Status: A		1099 Amount: 0.00			
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:					
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 1100 100 3376 810		MENTAL HEALTH SPEAKER				3,000.00				N		Final	
Vendor ID: 104466		CULLIGAN WATER CONDITIONING		PO Number:		Invoice Number: 64816TM		Amount:		152.76			
Description:				Invoice Date: 10/26/2023		Due Date: 11/21/2023		Status: A		1099 Amount: 0.00			
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:					
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 680		SALT				152.76				N		Final	

<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 4154500</b>	<b>Amount:</b>	<b>64.86</b>
Description:		Invoice Date: 11/01/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		64.86		N
				In Full	Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 4154514</b>	<b>Amount:</b>	<b>1,215.63</b>
Description:		Invoice Date: 11/01/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		1,215.63		N
				In Full	Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 4155723</b>	<b>Amount:</b>	<b>168.91</b>
Description:		Invoice Date: 11/03/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	SERVICE CALL		168.91		N
				In Full	Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 4158237</b>	<b>Amount:</b>	<b>692.70</b>
Description:		Invoice Date: 11/09/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	DUAL MONITOR		692.70		N
				In Full	Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 4162070</b>	<b>Amount:</b>	<b>93.14</b>
Description:		Invoice Date: 11/17/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 680	CLUTCH BRUSH		93.14		N
				In Full	Final
<b>Vendor ID: 100745</b>	<b>DECORAH COMMUNITY SCHOOL DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount:</b>	<b>6,594.00</b>
Description:		Invoice Date: 11/14/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 9070 1200 217 3303 323	SPECIAL ED BILLING		6,594.00		N
				In Full	Final
<b>Vendor ID: 103629</b>	<b>DEPARTMENT OF EDUCATION</b>	<b>PO Number:</b>	<b>Invoice Number: TRANS003976</b>	<b>Amount:</b>	<b>50.00</b>
Description:		Invoice Date: 11/06/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 349	VEHICLE INSPECTION		50.00		N
				In Full	Final
<b>Vendor ID: 707483</b>	<b>DEUTMEYER, DEAN</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount:</b>	<b>125.00</b>
Description:		Invoice Date: 11/20/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 125.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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

<u>Chart of Account Number</u>	<u>Detail Description</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
<b>Vendor ID: 104805</b>	<b>DHS</b>	<b>PO Number:</b>	<b>Invoice Number: 10142219</b>		<b>Amount:</b>	<b>295.66</b>
Description:		Invoice Date: 08/31/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 4634 219 4634	NON-FEDERAL MEDICAID		295.66		N	Final
<b>Vendor ID: 104805</b>	<b>DHS</b>	<b>PO Number:</b>	<b>Invoice Number: 10142511</b>		<b>Amount:</b>	<b>1,131.32</b>
Description:		Invoice Date: 09/30/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 4634 219 4634	NON-FEDERAL MEDICAID		1,131.32		N	Final
<b>Vendor ID: 104805</b>	<b>DHS</b>	<b>PO Number:</b>	<b>Invoice Number: 10142915</b>		<b>Amount:</b>	<b>6,927.83</b>
Description:		Invoice Date: 10/31/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 4634 219 4634	NON-FEDERAL MEDICAID		6,927.83		N	Final
<b>Vendor ID: 104821</b>	<b>DOORS, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 340234</b>		<b>Amount:</b>	<b>27.00</b>
Description:		Invoice Date: 10/23/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	EXIT SIGN		27.00		N	Final
<b>Vendor ID: 104821</b>	<b>DOORS, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 340235</b>		<b>Amount:</b>	<b>27.00</b>
Description:		Invoice Date: 10/23/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	SPRING		27.00		N	Final
<b>Vendor ID: 77726</b>	<b>EASTMAN, NANCY</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>		<b>Amount:</b>	<b>26.59</b>
Description:		Invoice Date: 11/21/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 580	MEAL REIMB CONF MEALS		26.59		N	Final
<b>Vendor ID: 706958</b>	<b>EMS DETERGENT SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 0611082312</b>		<b>Amount:</b>	<b>75.50</b>
Description:		Invoice Date: 11/08/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	DETERGENT		75.50		N	Final

<b>Vendor ID: 707696</b>	<b>ENTERPRISE MEDIA GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 10670</b>	<b>Amount:</b>	<b>26.00</b>
Description:		Invoice Date: 10/25/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 810	ADS		26.00	N	In Full
					Final
<b>Vendor ID: 707696</b>	<b>ENTERPRISE MEDIA GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 10717</b>	<b>Amount:</b>	<b>145.78</b>
Description:		Invoice Date: 11/02/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2310 000 0000 613	BOARD MINUTES		145.78	N	In Full
					Final
<b>Vendor ID: 707696</b>	<b>ENTERPRISE MEDIA GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount:</b>	<b>50.00</b>
Description:		Invoice Date: 11/21/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2310 000 0000 613	NEWSPAPER SUBSCRIPTION		50.00	N	In Full
					Final
<b>Vendor ID: 707581</b>	<b>FABRY, DOUG</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount:</b>	<b>125.00</b>
Description:		Invoice Date: 11/20/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		125.00	N	In Full
					Final
<b>Vendor ID: 707270</b>	<b>GILLETTE GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount:</b>	<b>269.70</b>
Description:		Invoice Date: 10/24/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 619	DRINKS FOR VENDING MACHINE		269.70	N	In Full
					Final
<b>Vendor ID: 707270</b>	<b>GILLETTE GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 9151759</b>	<b>Amount:</b>	<b>418.60</b>
Description:		Invoice Date: 10/24/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	ALA CARTE POP		225.40	N	In Full
10 0000 1100 100 8031 618	ELEMENTARY LOUNGE POP		193.20	N	In Full
					Final
<b>Vendor ID: 707866</b>	<b>GLOWFORGE INC</b>	<b>PO Number: 20980H</b>	<b>Invoice Number: IN-762998</b>	<b>Amount:</b>	<b>6,768.67</b>
Description:		Invoice Date: 11/20/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2232 000 8100 734	SEE ATTACHED QUOTE # D119963		6,768.67	N	In Full
					Incomplete
<b>Vendor ID: 707866</b>	<b>GLOWFORGE INC</b>	<b>PO Number: 20980H</b>	<b>Invoice Number: IN-763026</b>	<b>Amount:</b>	<b>1,234.49</b>
Description:		Invoice Date: 11/20/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	



Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2232 000 8100 734	ART SUPPLIES		1,234.49	N		Final
<b>Vendor ID: 707869</b>	<b>HOBART SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 35844076</b>	<b>Amount:</b>	<b>516.81</b>	
Description:		Invoice Date: 10/25/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 432	COMBI OVEN REPAIR		516.81	N		Final
<b>Vendor ID: 707123</b>	<b>HOGLUND BUS &amp; TRUCK CO.</b>	<b>PO Number:</b>	<b>Invoice Number: R227001193:01</b>	<b>Amount:</b>	<b>752.40</b>	
Description:		Invoice Date: 11/01/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	REAR AXLES/BRAKES/SUSPENSION		752.40	N		Final
<b>Vendor ID: 707123</b>	<b>HOGLUND BUS &amp; TRUCK CO.</b>	<b>PO Number:</b>	<b>Invoice Number: X227002237:01</b>	<b>Amount:</b>	<b>107.53</b>	
Description:		Invoice Date: 10/26/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	BUS SUPPLIES		107.53	N		Final
<b>Vendor ID: 707819</b>	<b>INNOVATIVE OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: CIN118899</b>	<b>Amount:</b>	<b>1,519.32</b>	
Description:		Invoice Date: 10/26/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 2620 000 0000 733	DESK		1,519.32	N		Final
<b>Vendor ID: 707490</b>	<b>IOWA ASSOCIATION OF TRACK COACHES</b>	<b>PO Number:</b>	<b>Invoice Number: INV-001681</b>	<b>Amount:</b>	<b>55.00</b>	
Description:		Invoice Date: 07/01/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6740 612	IATC YEARLY MEMBERSHIP		55.00	N		Final
<b>Vendor ID: 707683</b>	<b>IOWA CATTLEMAN'S FOUNDATION</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount:</b>	<b>200.00</b>	
Description:		Invoice Date: 11/06/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	ENTRY FEE BEEF EXTRAVAGANZA		200.00	N		Final
<b>Vendor ID: 102635</b>	<b>IOWA COMMUNICATIONS NETWORK</b>	<b>PO Number:</b>	<b>Invoice Number: 684020</b>	<b>Amount:</b>	<b>8.25</b>	
Description:		Invoice Date: 11/02/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9099 2237 100 0000 320	ICN		8.25	N		Final

<b>Vendor ID: 100556</b>	<b>IOWA FFA ASSOCIATION</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount:</b>	<b>1,695.00</b>
Description:		Invoice Date: 10/24/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612	DUES FOR FFA		1,695.00	N	In Full Final
<b>Vendor ID: 707756</b>	<b>IOWA FOOD HUB</b>	<b>PO Number:</b>	<b>Invoice Number: 11570</b>	<b>Amount:</b>	<b>112.69</b>
Description:		Invoice Date: 11/20/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	FOOD		112.69	N	In Full Final
<b>Vendor ID: 706983</b>	<b>ISFIS, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 20084</b>	<b>Amount:</b>	<b>95.00</b>
Description:		Invoice Date: 10/30/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2510 000 0000 810	FALL WORKSHOP		95.00	N	In Full Final
<b>Vendor ID: 100251</b>	<b>J.W. Pepper &amp; Son, Inc.,</b>	<b>PO Number: 20971H</b>	<b>Invoice Number: 365815380</b>	<b>Amount:</b>	<b>11.75</b>
Description:		Invoice Date: 11/07/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 910 6220 612	WOVEN TOGETHER-SATB		11.75	N	In Full Final
<b>Vendor ID: 100251</b>	<b>J.W. Pepper &amp; Son, Inc.,</b>	<b>PO Number:</b>	<b>Invoice Number: 365840507</b>	<b>Amount:</b>	<b>88.64</b>
Description:		Invoice Date: 11/13/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 910 6220 612	MUSIC		88.64	N	In Full Final
<b>Vendor ID: 706819</b>	<b>JOHNSON, BRENT</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount:</b>	<b>125.00</b>
Description:		Invoice Date: 11/20/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 125.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		125.00	125.00 N	In Full Final
<b>Vendor ID: 100221</b>	<b>KEYSTONE AEA 1</b>	<b>PO Number:</b>	<b>Invoice Number: FY24-0162</b>	<b>Amount:</b>	<b>12,580.58</b>
Description:		Invoice Date: 11/14/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 4300 000 0000 451	1ST PMT FY24 SCHOOL-BASED SPECIAL ED DIR		12,580.58	N	In Full Final
<b>Vendor ID: 100221</b>	<b>KEYSTONE AEA 1</b>	<b>PO Number:</b>	<b>Invoice Number: FY24-0181</b>	<b>Amount:</b>	<b>22,605.19</b>
Description:		Invoice Date: 11/14/2023	Due Date: 11/21/2023 Status: A	1099 Amount: 0.00	

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
36 0000 4300 000 0000 451	1ST PMT FY24 SCHOOL SOCIAL WORKER		22,605.19		N	Final	
<b>Vendor ID: 100221</b>	<b>KEYSTONE AEA 1</b>	<b>PO Number:</b>	<b>Invoice Number: FY24-0713</b>	<b>Amount:</b>	<b>36,019.02</b>		
Description:		Invoice Date: 11/14/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
36 0000 4300 000 0000 451	1ST PMT FY24 TECH SUPPORT SPECIALIST		36,019.02		N	Final	
<b>Vendor ID: 707482</b>	<b>KURITA AMERICA INC.</b>	<b>PO Number:</b>	<b>Invoice Number: INV789039</b>	<b>Amount:</b>	<b>524.00</b>		
Description:		Invoice Date: 11/05/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
36 0000 2620 000 0000 739	MONTHLY CONTRACT BILLING		524.00		0.00 N	Final	
<b>Vendor ID: 707511</b>	<b>LETTERWERKS SIGN CITY &amp; AWARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 829436</b>	<b>Amount:</b>	<b>87.50</b>		
Description:		Invoice Date: 11/03/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0418 2410 000 0000 611	STAFF SIGNS		87.50		N	Final	
<b>Vendor ID: 706984</b>	<b>LITTLE BUCKAROOS, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 10656</b>	<b>Amount:</b>	<b>823.72</b>		
Description:		Invoice Date: 10/25/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 434	TIRES		823.72		N	Final	
<b>Vendor ID: 706984</b>	<b>LITTLE BUCKAROOS, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 10659</b>	<b>Amount:</b>	<b>186.60</b>		
Description:		Invoice Date: 10/26/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 434	FORD TRANSIT MTCE		186.60		N	Final	
<b>Vendor ID: 706984</b>	<b>LITTLE BUCKAROOS, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 10660</b>	<b>Amount:</b>	<b>551.18</b>		
Description:		Invoice Date: 10/26/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 434	CARAVAN MTCE		551.18		N	Final	
<b>Vendor ID: 706984</b>	<b>LITTLE BUCKAROOS, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 10735</b>	<b>Amount:</b>	<b>823.72</b>		
Description:		Invoice Date: 11/09/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

10 0000 2700 000 0000 434	BALANCE TIRE	823.72	N	Final
<b>Vendor ID: 706984</b>	<b>LITTLE BUCKAROOS, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 10742</b>	<b>Amount: 99.10</b>
Description:		Invoice Date: 11/10/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 434	TIRES		99.10	N Final
<b>Vendor ID: 706984</b>	<b>LITTLE BUCKAROOS, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 6803</b>	<b>Amount: 593.49</b>
Description:		Invoice Date: 11/21/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 434	2017 BUS TOW		593.49	N Final
<b>Vendor ID: 706920</b>	<b>MARCO</b>	<b>PO Number:</b>	<b>Invoice Number: INV11837492</b>	<b>Amount: 975.00</b>
Description:		Invoice Date: 11/09/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 9099 2237 100 0000.320	INSTALL EDID EMULATOR		975.00	N Final
<b>Vendor ID: 706920</b>	<b>MARCO</b>	<b>PO Number:</b>	<b>Invoice Number: INV11854311</b>	<b>Amount: 106.75</b>
Description:		Invoice Date: 11/14/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 2410 000 0000 611	STAPLES		106.75	N Final
<b>Vendor ID: 101319</b>	<b>MARK'S PLUMBING PARTS</b>	<b>PO Number:</b>	<b>Invoice Number: INV002116435</b>	<b>Amount: 126.41</b>
Description:		Invoice Date: 10/27/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 680	CUSTODIAL SUPPLIES		126.41	N Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 1213711</b>	<b>Amount: 173.46</b>
Description:		Invoice Date: 10/16/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1300 355 0000 612	FOOD		173.46	N Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 1234758</b>	<b>Amount: 1,503.88</b>
Description:		Invoice Date: 10/30/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 618	FS FOOD SUPPLIES		87.24	N Final
61 0000 3110 000 0000 631	FOOD		1,416.64	N Final

<b>Vendor ID: 100007</b>			<b>MARTIN BROS DIST</b>		<b>PO Number:</b>		<b>Invoice Number: 1234759</b>		<b>Amount: 425.88</b>	
Description:					Invoice Date: 10/30/2023		Due Date: 11/21/2023		Status: A 1099 Amount: 0.00	
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	
10 0000 2620 000 0000 680			FS FOOD SUPPLIES				425.88		N	
									Final	
<b>Vendor ID: 100007</b>			<b>MARTIN BROS DIST</b>		<b>PO Number:</b>		<b>Invoice Number: 1244819</b>		<b>Amount: 3,524.11</b>	
Description:					Invoice Date: 11/06/2023		Due Date: 11/21/2023		Status: A 1099 Amount: 0.00	
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	
61 0000 3110 000 0000 618			FS SUPPLIES				88.07		N	
61 0000 3110 000 0000 631			FOOD				3,436.04		N	
									Final	
									Final	
<b>Vendor ID: 100007</b>			<b>MARTIN BROS DIST</b>		<b>PO Number:</b>		<b>Invoice Number: 1255870</b>		<b>Amount: 2,655.65</b>	
Description:					Invoice Date: 11/13/2023		Due Date: 11/21/2023		Status: A 1099 Amount: 0.00	
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	
61 0000 3110 000 0000 618			FS SUPPLIES				111.71		N	
61 0000 3110 000 0000 631			FOOD				2,543.94		N	
									Final	
									Final	
<b>Vendor ID: 100007</b>			<b>MARTIN BROS DIST</b>		<b>PO Number:</b>		<b>Invoice Number: 1255871</b>		<b>Amount: 157.04</b>	
Description:					Invoice Date: 11/13/2023		Due Date: 11/21/2023		Status: A 1099 Amount: 0.00	
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	
10 0109 1300 355 0000 612			FOOD				157.04		N	
									Final	
									Final	
<b>Vendor ID: 100007</b>			<b>MARTIN BROS DIST</b>		<b>PO Number:</b>		<b>Invoice Number: 1266553</b>		<b>Amount: 324.90</b>	
Description:					Invoice Date: 11/20/2023		Due Date: 11/21/2023		Status: A 1099 Amount: 0.00	
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	
61 0000 3110 000 0000 631			FOOD				324.90		N	
									Final	
									Final	
<b>Vendor ID: 707424</b>			<b>MCELROY, MISSY</b>		<b>PO Number:</b>		<b>Invoice Number: 20231121</b>		<b>Amount: 80.00</b>	
Description:					Invoice Date: 11/21/2023		Due Date: 11/21/2023		Status: A 1099 Amount: 80.00	
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	
21 0000 1400 920 6710 345			OFFICIAL				80.00		80.00 N	
									Final	
									Final	
<b>Vendor ID: 707424</b>			<b>MCELROY, MISSY</b>		<b>PO Number:</b>		<b>Invoice Number: 20231121-0001</b>		<b>Amount: 80.00</b>	
Description:					Invoice Date: 11/14/2023		Due Date: 11/21/2023		Status: A 1099 Amount: 80.00	
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	
21 0000 1400 920 6710 345			OFFICIAL				80.00		80.00 N	
									Final	
									Final	
<b>Vendor ID: 102890</b>			<b>MEDICAL ENTERPRISES, INC.</b>		<b>PO Number:</b>		<b>Invoice Number: 183816</b>		<b>Amount: 510.00</b>	

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

Description:	Invoice Date:	11/08/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2134 000 0000 613	DRUG TESTING		510.00		N		Final	
<b>Vendor ID: 707711</b>	<b>MELLOON, HANNAH</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>20231121</b>	<b>Amount:</b>			<b>2.00</b>
Description:	Invoice Date:	11/17/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
61 0000 3110 000 0000 631	REIMB FOR BROWN SUGAR		2.00		N		Final	
<b>Vendor ID: 707282</b>	<b>MN CLAY</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>140824</b>	<b>Amount:</b>			<b>613.50</b>
Description:	Invoice Date:	11/15/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0109 1100 102 0000 612	CLAY		613.50		N		Final	
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>297612</b>	<b>Amount:</b>			<b>13.79</b>
Description:	Invoice Date:	10/02/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2700 000 0000 671	TRIM PLASTICRESTORE		13.79		N		Final	
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>297970</b>	<b>Amount:</b>			<b>165.87</b>
Description:	Invoice Date:	10/13/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2700 000 0000 671	OIL FILTER/5W30/BATTERY CHARGER		165.87		N		Final	
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>298234</b>	<b>Amount:</b>			<b>641.12</b>
Description:	Invoice Date:	10/23/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2700 000 0000 671	5W30 & OIL FILTER		641.12		N		Final	
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>496486</b>	<b>Amount:</b>			<b>620.70</b>
Description:	Invoice Date:	11/14/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2700 000 0000 673	TRANSPORTATION BUS PARTS		620.70		N		Final	
<b>Vendor ID: 707592</b>	<b>NELSON MEDIA COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>0495</b>	<b>Amount:</b>			<b>1,800.00</b>
Description:	Invoice Date:	10/25/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	

36 0000 4300 000 0000 451	VIDEO MKTG AMAZING RACE	1,800.00	N	Final
<b>Vendor ID: 707592</b>	<b>NELSON MEDIA COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 0499</b>	<b>Amount: 1,800.00</b>
Description:		Invoice Date: 11/06/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 4300 000 0000 451	IOWA HEALTHIEST INITIATIVE VIDEO		1,800.00	N Final
<b>Vendor ID: 707589</b>	<b>NORTH CENTRAL INTERNATIONAL</b>	<b>PO Number:</b>	<b>Invoice Number: X223013334:01</b>	<b>Amount: 6,673.78</b>
Description:		Invoice Date: 10/25/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 673	BUS LIGHTS		6,673.78	N Final
<b>Vendor ID: 707589</b>	<b>NORTH CENTRAL INTERNATIONAL</b>	<b>PO Number:</b>	<b>Invoice Number: X223013336:01</b>	<b>Amount: 122.71</b>
Description:		Invoice Date: 10/26/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 673	VISOR SUN ADJUSTABLE		122.71	N Final
<b>Vendor ID: 707086</b>	<b>NOSBISCH, MORGAN</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount: 71.91</b>
Description:		Invoice Date: 04/06/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 950 7960 612	GARDENING SUPPLIES		71.91	N Final
<b>Vendor ID: 707377</b>	<b>O'DONNELL CRESCO/RICEVILLE INSURANCE</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount: 18,750.00</b>
Description:		Invoice Date: 11/14/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
22 0000 2620 000 0000 524	GENERAL LIABILITY		639.00	N Final
22 0000 2620 000 0000 529	SOLAR		6,820.00	N Final
22 0000 1000 100 0000 260	WORK COMP		11,291.00	N Final
<b>Vendor ID: 100051</b>	<b>OMNITEL COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount: 1,554.74</b>
Description:		Invoice Date: 11/01/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2320 000 0000 532	TELEPHONE		214.79	N Final
10 0000 2320 000 0000 538	INTERNET		1,339.95	N Final
<b>Vendor ID: 100496</b>	<b>OSAGE COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount: 67,789.84</b>
Description:		Invoice Date: 10/16/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

10 0000 2320 000 0000 591	SUPERINTENDENT	41,006.48	N	Final
10 0000 2700 000 0000 591	TRANSPORTATION	10,077.36	N	Final
10 0000 2310 000 0000 591	HUMAN RESOURCE	9,120.15	N	Final
10 0000 2620 000 0000 591	OPERATIONS/MAINTENANCE	7,585.85	N	Final

<b>Vendor ID: 707736</b>	<b>PAN O GOLD BAKING CO</b>	<b>PO Number:</b>	<b>Invoice Number: 10013523303002</b>	<b>Amount:</b>	<b>232.02</b>
Description:		Invoice Date: 10/30/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	BREAD		232.02	N	In Full
					Final

<b>Vendor ID: 707736</b>	<b>PAN O GOLD BAKING CO</b>	<b>PO Number:</b>	<b>Invoice Number: 1001352337002</b>	<b>Amount:</b>	<b>465.52</b>
Description:		Invoice Date: 11/13/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	BREAD		465.52	N	In Full
					Final

<b>Vendor ID: 706882</b>	<b>POLLARD PEST CONTROL CO. &amp; LAWN CARE</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount:</b>	<b>168.00</b>
Description:		Invoice Date: 10/24/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 425	PEST CONTROL		168.00	N	In Full
					Final

<b>Vendor ID: 105284</b>	<b>REALITYWORKS, INC.</b>	<b>PO Number: 20975H</b>	<b>Invoice Number: 51970</b>	<b>Amount:</b>	<b>12,479.01</b>
Description:		Invoice Date: 11/03/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612	BOVINE BIRTHING AND ULTRASOUND TRAINER		12,479.01	N	In Full
					Final

<b>Vendor ID: 707293</b>	<b>REINDL REPAIR, THE TIRE EXPERTS</b>	<b>PO Number:</b>	<b>Invoice Number: 29516</b>	<b>Amount:</b>	<b>2,624.92</b>
Description:		Invoice Date: 10/19/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 672	TIRES		2,624.92	N	In Full
					Final

<b>Vendor ID: 707293</b>	<b>REINDL REPAIR, THE TIRE EXPERTS</b>	<b>PO Number:</b>	<b>Invoice Number: 29564</b>	<b>Amount:</b>	<b>833.51</b>
Description:		Invoice Date: 10/18/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 672	TIRES		833.51	N	In Full
					Final

<b>Vendor ID: 102340</b>	<b>REPAIR SHOP, THE</b>	<b>PO Number:</b>	<b>Invoice Number: 18632</b>	<b>Amount:</b>	<b>45.44</b>
Description:		Invoice Date: 10/13/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	



<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 618	TOOLS		45.44		N	Final
<b>Vendor ID: 100041 RICEVILLE LUMBER CO</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 2310-027000</b>	
Sequence: 1 Check Type:			Invoice Date: 10/31/2023 Due Date: 11/21/2023 Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 4600 000 0000 450	LUMBER & GAS		5,868.42		N	Final
<b>Vendor ID: 103020 RUNDE GRAPHICS</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 20231121</b>	
Sequence: 1 Check Type:			Invoice Date: 10/24/2023 Due Date: 11/21/2023 Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	OFFICER POLOS		304.00		N	Final
<b>Vendor ID: 103020 RUNDE GRAPHICS</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 4262</b>	
Sequence: 1 Check Type:			Invoice Date: 10/20/2023 Due Date: 11/21/2023 Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 325 8972 612	FOOTBALL SHIRTS		1,524.00		N	Final
<b>Vendor ID: 103020 RUNDE GRAPHICS</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 4274</b>	
Sequence: 1 Check Type:			Invoice Date: 10/25/2023 Due Date: 11/21/2023 Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 325 8972 612	STATE CROSS COUNTRY SHIRTS		481.00		N	Final
<b>Vendor ID: 103020 RUNDE GRAPHICS</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 4280</b>	
Sequence: 1 Check Type:			Invoice Date: 11/01/2023 Due Date: 11/21/2023 Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2134 000 0000 613	HEALTHIEST SCHOOL BANNER		34.00		N	Final
<b>Vendor ID: 707795 SCHOLASTIC BOOK FAIRS</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: W5612246BF</b>	
Sequence: 1 Check Type:			Invoice Date: 10/31/2023 Due Date: 11/21/2023 Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	BOOK FAIR		421.13		N	Final
<b>Vendor ID: 707138 SCHOOL NURSE SUPPLY INC.</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 0978878-IN</b>	
Sequence: 1 Check Type:			Invoice Date: 11/10/2023 Due Date: 11/21/2023 Status: A		1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2134 000 0000 613	HOT/COLD PACK COVERS		39.00		N	Final

<b>Vendor ID: 707868</b>	<b>SPRUNG, ANGIE</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount:</b>	<b>26.19</b>
Description:		Invoice Date: 11/01/2023	Due Date: 11/21/2023 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 950 7960 612	TICKETS FOR CATERPILLAR CENTER FFA CONVE		26.19 N	Final	
<b>Vendor ID: 105216</b>	<b>STACYVILLE LP GAS CO</b>	<b>PO Number:</b>	<b>Invoice Number: 30144</b>	<b>Amount:</b>	<b>8,319.00</b>
Description:		Invoice Date: 10/24/2023	Due Date: 11/21/2023 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2620 000 0000 623	LP		8,319.00 N	Final	
<b>Vendor ID: 707779</b>	<b>SYSCO IOWA , INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 339297299</b>	<b>Amount:</b>	<b>1,495.28</b>
Description:		Invoice Date: 11/02/2023	Due Date: 11/21/2023 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 618	FOOD FS SUPPLIES		44.64 N	Final	
61 0000 3110 000 0000 631	FOOD		1,450.64 N	Final	
<b>Vendor ID: 707471</b>	<b>TIME MANAGEMENT SYSTEMS</b>	<b>PO Number:</b>	<b>Invoice Number: 297486</b>	<b>Amount:</b>	<b>441.00</b>
Description:		Invoice Date: 11/01/2023	Due Date: 11/21/2023 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
36 0000 2239 000 0000 652	TIME CLOCK		441.00 N	Final	
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 290294</b>	<b>Amount:</b>	<b>26.99</b>
Description:		Invoice Date: 10/03/2023	Due Date: 11/21/2023 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2620 000 0000 680	SMALL ENGING FUEL		26.99 N	Final	
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 290295</b>	<b>Amount:</b>	<b>18.34</b>
Description:		Invoice Date: 10/03/2023	Due Date: 11/21/2023 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2620 000 0000 680	ADHESIVE		18.34 N	Final	
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 290296</b>	<b>Amount:</b>	<b>39.80</b>
Description:		Invoice Date: 10/09/2023	Due Date: 11/21/2023 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2620 000 0000 680	CABINET KNOB		39.80 N	Final	
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 290297</b>	<b>Amount:</b>	<b>39.99</b>

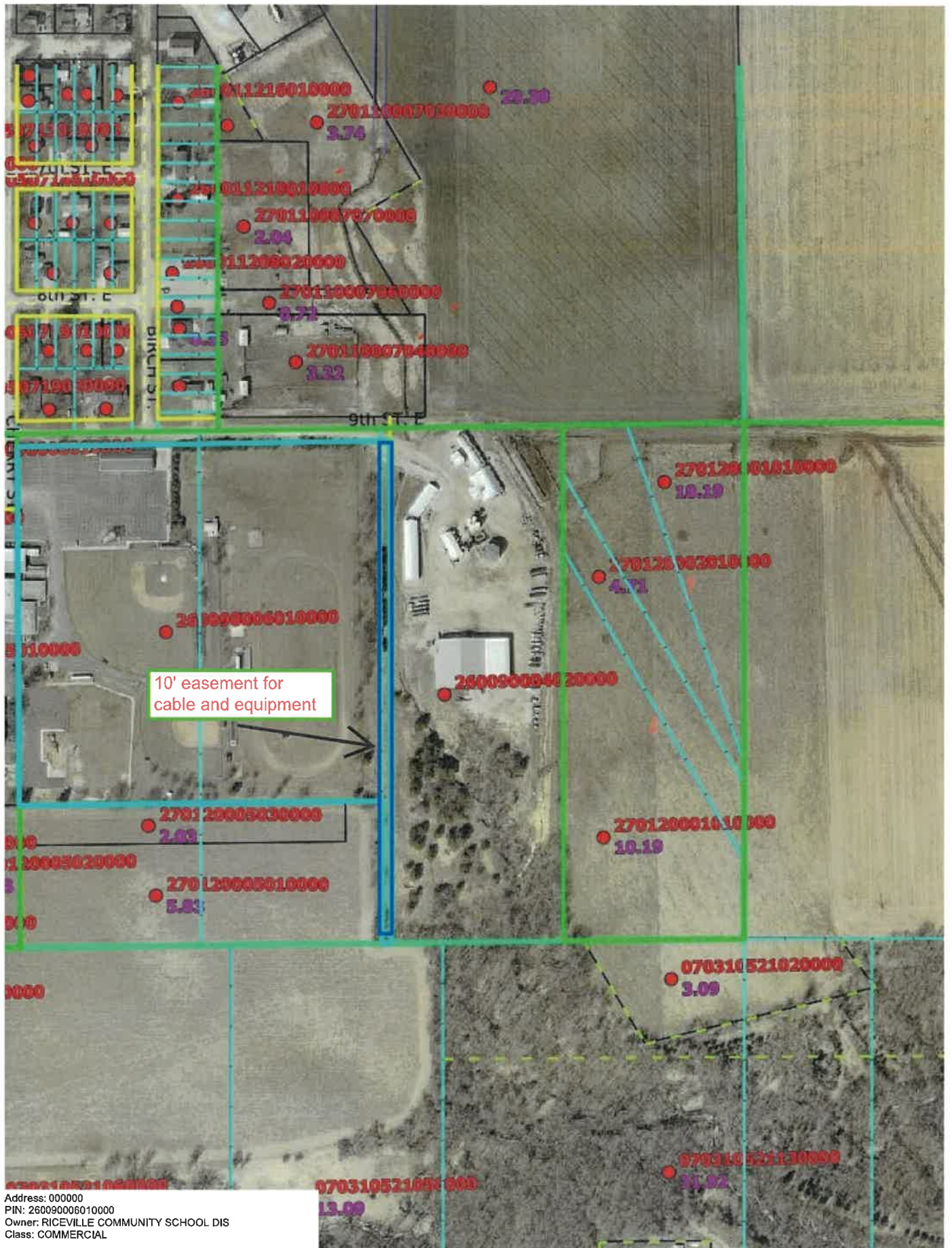
Description:	Invoice Date:	10/10/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 680	HEX TITNM KIT		39.99		N		Final	
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 290298</b>	<b>Amount:</b>				<b>11.58</b>
Description:	Invoice Date:	11/20/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
61 0000 3110 000 0000 618	TITAN DRILL BIT		11.58		N		Final	
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 290299</b>	<b>Amount:</b>				<b>59.71</b>
Description:	Invoice Date:	10/12/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 680	MISC HARDWARE		59.71		N		Final	
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 290300</b>	<b>Amount:</b>				<b>(33.00)</b>
Description:	Invoice Date:	10/16/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 680	MISC HARDWARE		(33.00)		N		Final	
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 390051</b>	<b>Amount:</b>				<b>18.49</b>
Description:	Invoice Date:	10/18/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 680	SNAP/WASH PLIERS		18.49		N		Final	
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 390052</b>	<b>Amount:</b>				<b>25.74</b>
Description:	Invoice Date:	10/20/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 680	ANTIFREEZE BLEND		25.74		N		Final	
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 390053</b>	<b>Amount:</b>				<b>4.79</b>
Description:	Invoice Date:	10/25/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2620 000 0000 680	ANTIFREEZE BLEND		4.79		N		Final	
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 390054</b>	<b>Amount:</b>				<b>11.98</b>
Description:	Invoice Date:	10/26/2023	Due Date:	11/21/2023	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	

10 0000 2620 000 0000 680	ZINC QUICK LINK	11.98	N	Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 390055</b>	<b>Amount: 12.48</b>
Description:		Invoice Date: 10/26/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 680	TAPE		12.48	N Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 390056</b>	<b>Amount: 20.94</b>
Description:		Invoice Date: 10/26/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 680	PIPE INSTALLATION		20.94	N Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 390057</b>	<b>Amount: 1.99</b>
Description:		Invoice Date: 10/31/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 680	MOUSE TRAP		1.99	N Final
<b>Vendor ID: 102190</b>	<b>WEST MUSIC COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: SI12340374</b>	<b>Amount: 27.99</b>
Description:		Invoice Date: 10/20/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 910 6220 612	BAND SUPPLIES		27.99	N Final
<b>Vendor ID: 102190</b>	<b>WEST MUSIC COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: SI2339750</b>	<b>Amount: 7,299.00</b>
Description:		Invoice Date: 10/20/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 2620 000 0000 442	INSTRUMENTS		7,299.00	N Final
<b>Vendor ID: 102190</b>	<b>WEST MUSIC COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: SI2350609</b>	<b>Amount: 113.18</b>
Description:		Invoice Date: 11/17/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 910 6220 612	BAND SUPPLIES		113.18	N Final
<b>Vendor ID: 707867</b>	<b>WILBERDING, VAL</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount: 50.05</b>
Description:		Invoice Date: 11/21/2023	Due Date: 11/21/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 626	15.357 GALLONS OF GAS		50.05	N Final
<b>Vendor ID: 102474</b>	<b>WOLTHOFF, NANCY</b>	<b>PO Number:</b>	<b>Invoice Number: 20231121</b>	<b>Amount: 285.00</b>

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

Description: Invoice Date: 11/21/2023 Due Date: 11/21/2023 Status: A 1099 Amount: 285.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</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	WORK SHOES		285.00	285.00	N	Final
Batch 1099 Total:			723.45			Batch Total: 322,776.59
Report 1099 Total:			723.45			Report Total: 322,776.59



10' easement for  
cable and equipment

Address: 000000  
PIN: 260090006010000  
Owner: RICEVILLE COMMUNITY SCHOOL DIS  
Class: COMMERCIAL



## **ELECTRIC LINE EASEMENT**

For and in consideration of the sum of One Dollar (\$1.00) and other valuable consideration, the receipt of which is hereby acknowledged, **Riceville Community School District** ("Grantor(s)", ADDRESS: **Riceville, Iowa** do(es) hereby warrant and convey unto **Interstate Power and Light Company, an Iowa Corporation**, its successor and assigns, ("Grantee") a perpetual easement with the right, privilege and authority to construct, reconstruct, maintain, expand, operate, repair, patrol and remove an underground electric and telecommunications line or lines, consisting of wires, transformers, switches and other necessary fixtures, appurtenances and equipment, (including associated surface mounted equipment) and construction (collectively, the "*Line*" or "*Lines*") for transmitting electricity, communications and all corporate purposes of Grantee together with the power to extend to any other party the right to use, jointly with the Grantee, pursuant to the provisions hereof, upon, under, and across the following described lands located in the County of **Howard** and the State of Iowa:

See Attached Exhibit A, page 3

together with all the rights and privileges for the full enjoyment or use thereof for the aforesaid purpose.

Grantor(s) agrees that it will not construct or place any buildings, structures, plants, or other obstructions on the property described above.

Grantor(s) also conveys the right and privilege to trim, cut down or control the growth of any trees or other vegetation on said described land and such other trees and vegetation adjacent thereto as in the judgment of the Grantee may interfere with construction, reconstruction, maintenance, expansion, operation, repair, use of the Line or Lines.

Grantee, its contractor, or agent may enter said premises for the purpose of making surveys and preliminary estimates immediately upon the execution of this easement.

The Grantor(s) also grants to the Grantee the right of ingress and egress to the Line or Lines now owned by the Grantor(s), for the purpose of constructing, reconstructing, maintaining, expanding, operating, patrolling, repairing and removing the Line or Lines, and the Grantee agrees to pay to the Grantor(s) or its tenants all damages done to the lands (except the cutting and trimming of trees or other vegetation), fences, livestock or crops of the Grantor(s) or its tenants, by the Grantee or its employees while constructing, reconstructing, maintaining, expanding, operating, patrolling, repairing or removing the Line or Lines.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**GRANTOR(S):**  
**Riceville Community School District**

By: \_\_\_\_\_

By: \_\_\_\_\_

**ALL PURPOSE ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ ) ss:

On this \_\_\_\_\_ day of \_\_\_\_\_, AD. 20\_\_\_\_\_,  
before me, the undersigned, a Notary Public in and for said State,  
personally appeared

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ to me personally known

or \_\_\_\_\_ provided to me on the basis of satisfactory  
evidence

to be the persons(s) whose name(s) is/are subscribed to the within  
instrument and acknowledged to me that he/she/they executed the  
same in his/her/their authorized capacity(ies), and that by  
his/her/their signature(s) on the instrument the person(s), or the  
entity upon behalf of which the person(s) acted, executed the  
instrument.

NOTARY SEAL \_\_\_\_\_  
(Sign in Ink)

\_\_\_\_\_  
(Print/type name)

Notary Public in and for the State of \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**CAPACITY CLAIMED BY SIGNER**

\_\_\_\_\_ INDIVIDUAL  
\_\_\_\_\_ CORPORATE  
Title(s) of Corporate Officers(s):  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ N/A  
\_\_\_\_\_ Corporate Seal is affixed  
\_\_\_\_\_ No Corporate Seal procured

\_\_\_\_\_ PARTNER(s)  
\_\_\_\_\_ Limited Partnership  
\_\_\_\_\_ General Partnership

\_\_\_\_\_ ATTORNEY-IN-FACT  
\_\_\_\_\_ EXECUTOR(s),  
\_\_\_\_\_ ADMINISTRATOR(s),  
\_\_\_\_\_ or TRUSTEE(s):  
\_\_\_\_\_ GUARDIAN(s)  
\_\_\_\_\_ or CONSERVATOR(s)  
\_\_\_\_\_ OTHER  
\_\_\_\_\_  
\_\_\_\_\_

**SIGNER IS REPRESENTING:**

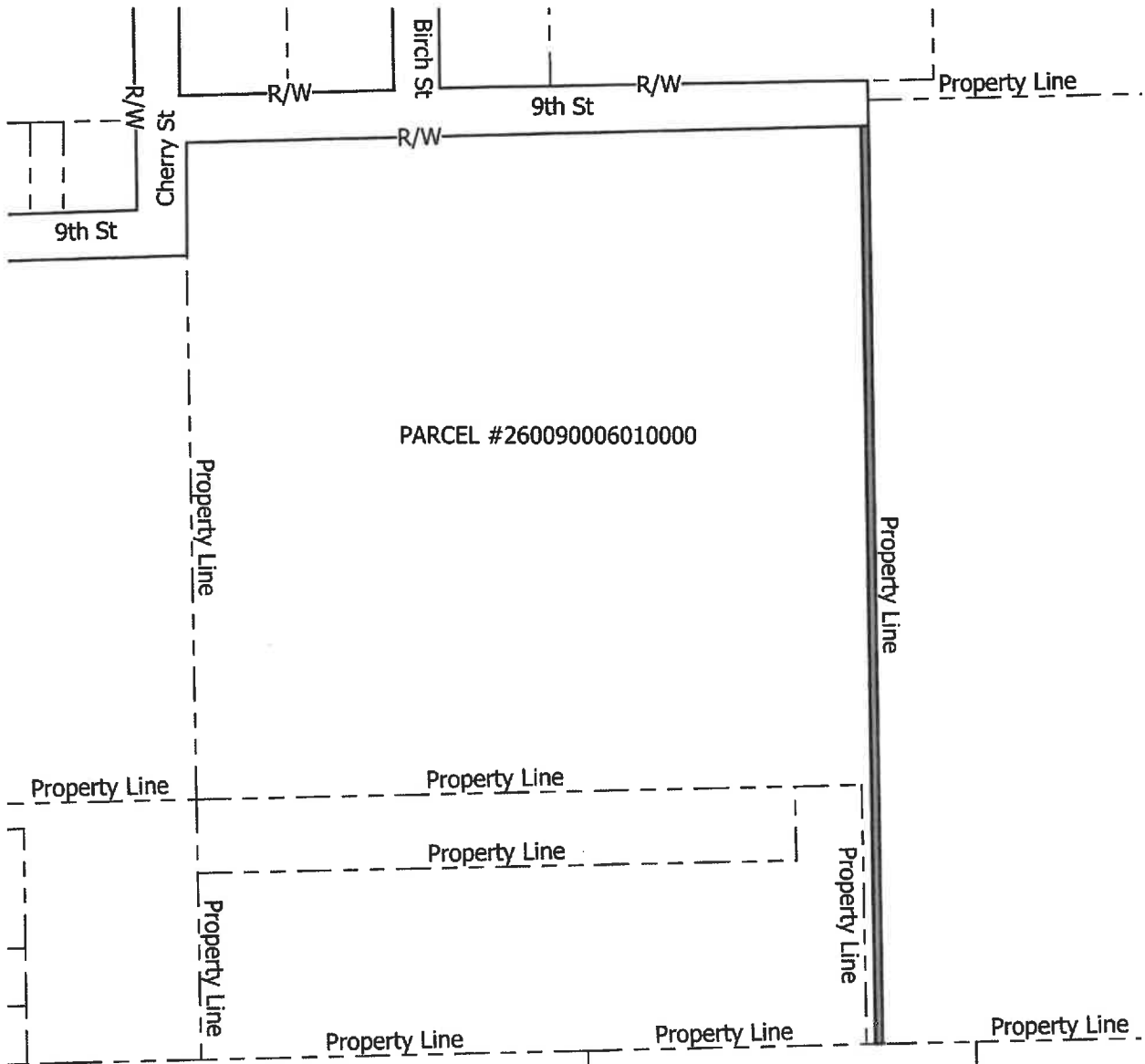
List name(s) of persons(s) or entity(ies):  
\_\_\_\_\_  
\_\_\_\_\_



## EXHIBIT 'A'

Easement area being a strip of land 10 feet in width, being 5 feet each side of the centerline of facilities, or extensions thereof, along the East property line of Grantor's property described below and more particularly described by placement of the facilities at the time of construction on or adjacent to the following described property.

Grantor's Parcel: The South 1287 feet of the West 24 feet of Lot 4 of the Irregular Survey of the North Half of Section 31, Township 99 North, Range 14 West of the 5<sup>th</sup> P.M., Howard County, Iowa.



10' WIDE EASEMENT AREA

DRAFTED BY: MI-TECH SERVICES, INC  
JCC



NOT TO SCALE  
ALLIANT #4312696



## Snow Removal Bid

Keith Oulman  
PO Box 194  
Riceville IA 50466  
Phone: 641-220-2502

November 17, 2023

TO Riceville Community Schools  
912 Woodland Avenue  
Riceville, IA 50466

**BID AREA: Sidewalks, Streets, Parking Areas and Parking Lot**

EQUIPMENT	DESCRIPTION	RATE PER HOUR
Nuisance	Vehicles left in the way (School/Staff/Student)	\$100
Backhoe	214 S JCB 4 x 4 w/ 116" Snow Bucket	\$90
Skidloader	Gehl 2-speed w / 8' Snow Bucket	\$80
Endloader	Gehl 480 T w/ 8' Snow Bucket	\$80
Dump Truck	Ford 7000 Single Axle (Hauling Snow)	\$80
Dump Truck	Peterbilt 349 Tandem Axle (Hauling Snow)	\$120
Truck	Dodge 3/4 Ton 4 x 4 Pickup with 8' Snowblade	\$70
Blower	9' Teamco Snow Blast Twin Fan Blower	\$170

**THANK YOU FOR YOUR CONTINUED BUSINESS!**

## 5508 Riceville Comm School District

# SBRC Application

The application is due by December 1. If the application is timely filed by December 1 but related board action is taken after December 1, the district may upload board minutes up to two days after board action is taken in December.

**Request: Increased Enrollment** Districts may request modified supplemental amount (MSA) (i.e. spending authority) for on-time funding (awarded in current year) if the certified enrollment count of the current year exceeded the certified enrollment count of the prior year.

Certified Enrollment Current Year FTE	Certified Enrollment Previous Year FTE	Certified Enrollment Increase FTE	DCPP Current Year	Maximum MSA Request Increase FTE x DCPP
344.20	331.50	12.70	7635.00	96964.50

Enter Amount of Request: rounding down to the nearest whole dollar excluding \$ , .  
96965

**Request: Open Enrollment Out** Current Year (CY) Open Enrollment Out (OEO) Not on Prior Year (PY) Headcount

Preliminary Eligible FTE	Certified Enrollment Increase FTE	Final Eligible FTE	SCPP Previous Year	TLC	Maximum MSA Request (Final FTE x (TLC + Previous Year SCPP))
0.00	12.70	-12.70	7413.00	357.80	0.00

## Request: EL Instruction Beyond 5 Years

- Application description: Districts may request MSA for the costs of providing instructional services to English learner (EL) students being served beyond the five years of weightings.
- Eligible LEP Count: Line 1 = Eligible, Line 2 = EL FTE
- Test Level: Line 1 = ELPA, Line 2 = Test Level
- Weighting: Weighting
- DCPP: Line 1 = DCPP, Line 2 = Current Year

- Maximum MSA Request(Count x Weighting x DCP): Line 1 = Maximum MSA Request, Line 2 = (FTE x Weighting x DCP)

Eligible LEP Count	Test Level	Weighting	DCPP Current Year	Maximum MSA Request (Count x Weighting X DCP)
0.00	Intermediate	0.21	7635.00	0.00
0.00	Intensive	0.26		

## District Certifier Contact

Include the title and phone number of the district contact completing this report.

Name	Email	Title	Phone
Jennifer Dunn	jdunn@riceville.k12.ia.us	SBO	641-9852288

## Submit Your Application

By clicking Submit We, the officials of this district certify under penalty of perjury and pursuant to the laws of the state of Iowa that the data submitted on this SBRC Application, are true, correct, and complete and complies with all applicable requirements of federal and state laws, rules, regulations, and instructions.

# Purchase Agreement/Invoice

Date 11/21/2023PO No. \_\_\_\_\_  
Deal/Inv No. 5635602Buyer Riceville Community School District  
Co-Buyer \_\_\_\_\_  
Address 912 Woodland Ave  
City Riceville  
State IA Zip 50466-7507  
Phone (641) 985-4171Pritchard's Lake Chevrolet  
3005 Willow Creek Court  
CLEAR LAKE IA 50428  
(641) 357-2612

Vehicle	Stock#	<u>LU7103</u>	VIN	<u>1GAWGFFP7P1100008</u>
	Year	<u>2023</u>	Make	<u>Chevrolet</u>
	Model	<u>Express</u>	<u>18,252 miles</u>	
	Body Type	<u>Wagon SWB</u>	Trim	<u>G2500</u>
			Color	<u>White</u>

Price	\$	51,994.00
Protection Package		0.00
Discounts		0.00
Other Options		0.00

Other Options/Agreed Upon Work:

**TRADE-IN ALLOWANCE AND OTHER CREDITS:**Year \_\_\_\_\_ VIN \_\_\_\_\_  
Make \_\_\_\_\_ Model \_\_\_\_\_  
Balance Owed to: \_\_\_\_\_

<b>TRADE-IN GROSS ALLOWANCE:</b>	\$	0.00
Less Amount Owing		0.00
Net Trade-In Allowance		0.00
Or Remaining Trade-In Debt		
Cash Down Payment or Credit Balance		0.00
Manufacturer's Rebate (if any)		0.00
<b>TOTAL DOWN PAYMENT or AMOUNT OWED \$</b>		<b>0.00</b>

Cash Price \$ 51,994.00

Tax/Title/License/Postage/Lien

Total Cash Delivered Price:	\$	51,994.00
Less Total Down Payment:	\$	
Unpaid Cash Due on Delivery:	\$	51,994.00

Comments:

**BUYER'S TRADE-IN CERTIFICATION**

If you are trading in a vehicle, you certify the following:

1. That there is no salvage, repair or other history on the vehicle title that would affect the value of the vehicle. If there is salvage, repair or other history on the title, you agree that the dealer may cancel this sale. That to the best of your knowledge, the vehicle was never on a salvage, rebuilt or flood title in this or any other state.
2. That the air bags are intact and in working order.
3. That while you have owned the trade-in, its odometer has not been repaired, replaced, tampered with or altered in any way. That the odometer statement, damage disclosure statement and prior vehicle history which you provided us for your trade-in is true and correct.
4. That the original emission control system (including the catalytic converter) is intact. That the engine and transmission have not been changed from the manufacturer's original specifications. That the trade-in does not have a cracked or defective head, block, power-train or frame.

**WARRANTY DISCLAIMER**

YOU UNDERSTAND THAT THE VEHICLE IS SOLD "AS IS" WITH ALL FAULTS AND THAT THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, or any other warranties, express or implied, covering the vehicle unless we make a written warranty to you or unless we make a written warranty to you or unless we enter into a service contract with you within 90 days from the date of this contract. If we do so, any implied warranty will last only as long as the limited written warranty.

This provision does not affect any warranties which may be provided by the manufacturer. If there is a manufacturer's warranty on the vehicle, we are not a part to it and it is not a part of this contract. If we are authorized by the manufacturer to perform warranty work on your vehicle, we hope that you ask us to perform the work. However, the manufacturer's warranty is between you and the manufacturer.

You understand that this agreement (including the terms on page 2) is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provision in the contract.

Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle.

By signing the contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract, all pages, and agree to its terms, and that you have received a copy of it.

Accepted By: \_\_\_\_\_  
Dealer's Authorized RepresentativeX \_\_\_\_\_  
Buyer's Signature

**Connect**  
 Jason Roth  
 November 21, 2023  
 Global Warranty Management Main > Interface With Customers > View Vehicle Build  
 INTERFACE WITH CUSTOMER

## View Vehicle Build

This screen allows IVH users to view the initial build information on the selected VIN including option codes with descriptions (where available).

## Vehicle Information

VIN: 1GAWGFFP7P1100008 Model: CG23406-2023 EXPRESS PASS VAN 2500  
 Service Contracts and Subscriptions: No Branded Title: No Warranty Block: No PDI Status: Yes  
 Order Type: 81 - DEALER USED CAR (CVMS USE)  
 Field Actions: [Open](#) [Request Another VIN](#)

## Vehicle Build

Model: CG23406 - 2023 EXPRESS PASS VAN 2500 Order Number: BFBXV0  
 Gross Vehicle Weight: 3,604 Build Date: 05/19/2022  
 Build Plant: 1

For this vehicle:

- [View Vehicle Summary](#)
- [Service Contract](#)
- [Branded Title](#)
- [Warranty Block](#)
- [View Vehicle Build](#)
- [View Vehicle Component Summary](#)
- [View Vehicle Transaction History Detail](#)
- [View Vehicle Delivery Information](#)
- [Investigate Major Assembly History](#)

## Option Codes

\*IVH is not the definitive source of GM Vehicle RPO information and is intended for service reference only. Should there be any questions about the vehicle's original build or RPO information please refer to the original vehicle invoice or window sticker.

1LT - PREFERRED EQUIPMENT GROUP (1LT) \*REMOTE KEYLESS 1SZ - OPTION PACKAGE DISCOUNT  
 ENTRY \*COLORED-KEYED CARPETING \*DELUXE FLOOR CONSOLE \*CHROME CENTER CAP WHEEL TRIM \*CHROME APPEARANCE PACKAGE INCL. \*CHROME GRILLE \*CHROME FRONT AND REAR BUMPER \*CLOTH FRONT BUCKET SEATS \*FORWARD COLLISION ALERT \*LANE DEPARTURE WARNING

6AL - FRONT SPRING

93G - MEDIUM PEWTER \* SEATS, CUSTOM CLOTH \* DELUXE FLOOR CONSOLE

A07 - FULL BODY GLASS - 6 WINDOWS

A17 - SIDE BODY SWING OUT WINDOW

A19 - SWING OUT GLASS, SIDE DOOR

AG1 - PWR SEAT ADJUSTER, DRIVER

AJ1 - DEEP TINTED GLASS

AK5 - AIRBAGS \* SWITCH INFL RST I/P MDL MAN SUPPRESSION

ASF - AIRBAGS

ATG - REMOTE KEYLESS ENTRY

AXW - VEHICLE TYPE BUS (NOT SCHOOL BUS)

B32 - FLOOR MATS, FRONT

BA3 - DELUXE FLOOR CONSOLE

C36 - AUXILIARY REAR HEATER

C60 - AIR CONDITIONING

C6P - 8,600 LB GVWR

CBI - COLLECTION GVW

DH6 - VISOR MIRRORS, DRIVER SIDE LIGHTED

EF7 - COUNTRY CODE, U.S.A.

FHO - VEHICLE FUEL GASOLINE

GAZ - SUMMIT WHITE

J23 - ENGINEERING YEAR 2023

JL4 - STABILITRAK

KC4 - ENGINE OIL COOLING SYSTEM

XG4 - 150 AMP ALTERNATOR

XUP - THROTTLE CONTROL ELECTRONIC

M5U - TRANSMISSION, 8-SPEED AUTOMATIC

N33 - COMFORTILT STEERING WHEEL

NE8 - EMISSIONS

NTB - EMISSION SYSTEM

P03 - CHROME WHEEL CENTER CAPS

R7E - ID-LICENSE PLATE BRACKET CHARGE

SLM - STOCK ORDERS

TGA - LANGUAGE CONTROL, ENGLISH, FRENCH AND SPANISH

U05 - HORN, DUAL NOTE TONE

U2K - SIRIUSXM RADIO CAPABLE, TRIAL INCLUDED WITH SUBSCRIPTION SOLD SEPARATELY

U80 - COMPASS DISPLAY

UE1 - ONSTAR (R) SERVICES &amp; WI-FI (R) HOTSPOT CAPABLE; SEE ONSTAR.COM FOR TERMS

UFA - OUTSIDE TEMPERATURE DISPLAY

UFT - SIDE BLIND ZONE ALERT

UPF - BLUETOOTH FOR PHONE

UTJ - THEFT DETERRENT

UY7 - TRAILERING WIRE HARNESS PROVISION

V87 - CHROMED FRONT AND REAR BUMPERS W/ STEP-PAD

VK3 - FRONT LICENSE PLATE MOUNT

7AL - FRONT SPRING

93I - MEDIUM PEWTER

A08 - RIGHT SIDE BODY GLASS-2 WINDOWS

A18 - SWING-OUT REAR GLASS

A31 - POWER WINDOWS, DRIVER EXPRESS DOWN

AG2 - PWR SEAT ADJUSTER, FRONT PASSENGER

AJW - WINDOW STYLE LAMINATED

AS5 - SEATS, CUSTOM CLOTH INCL, DELUXE FLOOR CONSOLE

AT8 - RESTRAINT CHILD PROVISIONS

AU3 - POWER DOOR LOCKS

B30 - COLORED-KEYED CARPET

B33 - REAR COLOR KEYED FLOOR MATS

BTY - REMOTE VEHICLE STARTER SYSTEM

C49 - REAR WINDOW DEFROSTER

C69 - AIR CONDITIONING, REAR

C99 - SWITCH INFL RST I/P MDL MAN SUPPRESSION

DE5 - MIRRORS-POWER OUTSIDE, HEATED

DRJ - INSIDE REARVIEW MIRROR

FE9 - 50-STATE EMISSIONS

G80 - DIFFERENTIAL, LOCKING REAR FULLY AUTOMATIC

GU6 - REAR AXLE - 3.42 RATIO

JH6 - 4 WHEEL POWER DISC BRAKES, HD

K34 - CRUISE CONTROL

KD1 - TRANS OIL COOLING SYSTEM

K14 - POWER OUTLET, 120 VOLT

LV1 - ENGINE, 4.3L V6

MAH - NORTH AMERICAN MKT

NC7 - FEDERAL OVERRIDE

NP6 - LEATHER WRAPPED STEERING WHEEL

OAR - EVALUATION VEHICLE

QB5 - WHEELS, 16" STEEL

R9N - PROCESSING CODE - SEAT

T74 - HEADLAMPS AUTO CONTROL, DELAY

TR9 - AUXILIARY LIGHTING

U0H - AM/FM STEREO W/MP3 PLAYER AND USB PORT (REPLACES STD/OPT/PKG RADIO) SIRIUSXM RADIO CAPABLE, TRIAL INCLUDED WITH SUBSCRIPTION SOLD SEPARATELY

U73 - FIXED MAST ANTENNA

UD7 - REAR PARK ASSIST

UEU - FORWARD COLLISION ALERT LANE DEPARTURE WARNING

UFL - LANE DEPARTURE WARNING

UJM - TIRE PRESSURE INDICATOR

USR - AUDIO SYSTEM FEATURE, USB PORT

UVC - REAR VISION CAMERA

V22 - CHROME GRILLE

V8D - VEHICLE STATEMENT US

VR4 - WEIGHT DISTRIB. PLATFORM

VRM - VAA/COMPONENT REL FRONT VERTICAL SUSPENSION	HITCH
VV4 - WI-FI (R) HOTSPOT CAPABLE: (SUBJECT TO TERMS SEE ONSTAR.COM)	VT7 - OWNERS MANUAL ENGLISH
WDO - PLATFORM CONTAINMENT VEHICLES	W1Y - STEERING WHEEL, REDUNDANT RADIO CONTROLS
WMX - VIN MODEL YEAR 2023	WEN - PLANT CODE-WENTZVILLE,MO
XL7 - FREQUENCY RATING 315 MH	X88 - MARKET BRAND CHEVROLET
YA2 - SLIDING SIDE DOOR	XLP - TIRES, FRONT, ALL SEASON BLACKWALL
YC6 - LT TRIM	YB9 - DELETE INTERIOR PAINT
YD5 - BASE FRONT SPRING	YD3 - BASE EQUIP FOR SCH GVW PL-FT AX
YLP - TIRES, REAR, ALL SEASON BLACKWALL	YD6 - BASE REAR SPRING
ZLP - SPARE TIRE, ALL SEASON BLACKWALL	ZB2 - HD TRAILERING EQUIPMENT
	ZQ2 - POWER CONVENIENCE PACKAGE INCL: * POWER WINDOWS, DRIVER EXPRESS DOWN * POWER DOOR LOCKS
ZQ3 - CONVENIENCE PACKAGE INCL: * CRUISE CONTROL * STEERING COLUMN, TILT	ZR7 - CHROME APPEARANCE PACKAGE * CHROME GRILLE * CHROME FRONT AND REAR BUMPER
ZW8 - COMPLETE WINDOW BODY PACKAGE * FULL BODY GLASS - 6 WINDOWS * RIGHT SIDE BODY GLASS- 2 WINDOWS * REAR DOOR FIXED GLASS * SIDE DOOR FIXED GLASS	ZW9 - STANDARD BODY OR CHASSIS CAB
ZX5 - 12 PASSENGER SEATING	ZY1 - SOLID PAINT

Added Option Codes

Vehicle has no current record of SAJO codes.

# EMERGENT

## ARCHITECTURE

### DESIGN SCHEDULE

**Project:** 22003 – Riceville CSD – Addition & Renovation

**Date:** 11/20/2023

#### **Design Schedule to September Ground Breaking:**

##### Schematic Design Review (SD): December 11-15, 2023

- Program
- Building design
- Site
- Budget

##### Design Development (DD): January 15 – February 29

- DD1: January 22-26
- DD2: February 12-16
- DD3: February 26-29
  - User Group Meetings
  - Document development
  - Interior finish and furniture meetings
  - Utility development
  - Infrastructure development
  - Design Development Presentation
  - Budget and signoff

##### Working Drawings (WD): March 1 – April 30

- Development of Bid documents
- Finalization of Furniture and Interiors
- Product decisions
- Final Estimate

##### Bidding Negotiation (BN): April 30 – May 23 (3.5 Weeks)

- Review bids from Subcontractors
- Decide on Team

##### Construction Administration (CA): Begin 12-15 month construction



Discuss:

Phasing-

Phase 1: July 2024- Start Daycare and Kitchen/STEM addition

June 2025- Finish Kitchen/STEM addition

Phase 2: May 2025- Start renovation of Commons and Concessions

Phase 3: July 2025- Kitchen equipment/furniture installation and training

July 2025- Punch list and final project inspections

August 2025- Project complete