

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting on August 19, 2024, at 6:30 p.m. in the Board Room. Board members present: Eastman Guertin, McCarthy, Hale and Fox. Also, in attendance: Jennifer Dunn-School Business Official, Marcia Grimm-Principal. Parents: Erica Baethke.
Fox opened the meeting at 6:30 PM.

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

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

Motion by Eastman, seconded by Hale to approve the open enrollments; 1 in Howard-Winn. 5 Ayes. MC.

Motion by Guertin, seconded by McCarthy to approve TLC Contracts for Izzy Worrall, Tammi Mueller, Abby Gomez. Roll Call Vote: Hale, aye, Eastman, aye, McCarthy, aye, Guertin, aye, Fox, Aye. MC.

Motion by Eastman, seconded by Hale to approve Football Volunteer Coaches: Brandon Hummel, Warren Haacke, & Scott Kraft. Roll Call Vote: Hale, aye, Eastman, aye, McCarthy, aye, Guertin, aye, Fox, Aye. MC.

Student Board Representative Madison Miller was introduced. Madison reported on why she was interested in becoming a student rep, and what she has been doing over the summer.

Mrs. Grimm reported on:

- Eagle Bluff-PD as students and communication
- Fully Staffed
- Student Teachers

Motion by Guertin, seconded by McCarthy to approve the 2nd reading board policies:

- 501.14-Open Enrollment Transfers-Procedures as a Sending District
- 501.15- Open Enrollment Transfers-Procedures as a Receiving District
- 502.6- Weapons
- 505.2-Student Promotion-Retention-Acceleration
- 603.1- Basic Instruction Program
- 603.12- Postsecondary Education Counseling
- 607.2- Student Health Services
- 710.1- School Nutrition Program
- 801.3- Educational Specifications for Building & Sites
- 803.2- Lease, Sale, or Disposal of School District Building & Sites
- 905.3- Weapons in the School District—5 Ayes. MC

Motion by Eastman seconded by Hale to approve the RFP with Nolte, Cornman & Johnson for audit services FY 24-26. 5 Ayes. MC.

Motion by Hale seconded by Guertin to approve the College/Career Fieldtrip to Winona. 5 Ayes. MC.

Motion by Hale seconded by Eastman to approve Fundraisers: 5 Ayes. MC.

- Ice Cream- Student Council
- Fruit & Plant Sales, Vending Machines- FFA
- Bubbler-Midde School Fundraiser
- Book Blast – Pk-5
- Homecoming Clothing-Intro to Business
- Volleyball -Apparel (Runde's)
- Music-Pizza Sales & Butter Braids
- Music Parents- Greenery
- Post Prom Parents
 1. 50/50 Raffle @ home games
 2. Raffle of Metal American Flag
 3. Auction of Wildcat Fire Ring @ Hall of Fame recognition
 4. Elma Locker Meat Bundles

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

1. Riceville Community School Staff handbook
2. Riceville Community Student-Parent Handbook

Motion by Hale seconded by Guertin to approve the sub list. 5 Ayes. MC.

Motion by Guertin, seconded by McCarthy to approve the Northeast Iowa Health Occupations Academy Contract. 5 Ayes. MC.

Motion by McCarthy, seconded by Eastman to approve the contract between NICC & Riceville Community School. 5 Ayes. MC.

Motion by Guertin, seconded by McCarthy to table the Cost Estimates for Construction Observations and Materials Testing due to further bid questions. 5 Ayes. MC.

Announcements:

1. Next Regular Board Meeting will be held September 16th, 2024 @ 6:30 P.M in board room.
2. Work Session August 26th @ 6 Pm in Osage Board Room

Motion by Eastman second by Hale to adjourn the meeting @ 7:25 PM. Ayes 5 MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

8/31/2024

	08/31/24	08/31/23	% change	Notes *
General Fund (10)	952,013.52	1,637,489.03	-41.9%	
Management Fund (22)	825,331.03	693,129.27	19.1%	
Sales Tax Funds (33)	402,918.93	470,973.33	-14.4%	
PPEL (36)	72,618.15	377,804.29	-80.8%	
Activity Fund (21)	75,343.24	70,779.58	6.4%	
Hot Lunch Fund (61)	99,564.54	92,025.57	8.2%	
TOTAL	2,427,789.41	3,342,201.07	-27.4%	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
			\$2,187,981.57
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
November 30, 2023	\$393,989.89	\$549,310.74	\$2,143,566.26
December 31, 2023	\$228,109.19	\$439,631.56	\$1,932,043.89
January 31, 2024	\$431,062.84	\$509,381.21	\$1,853,725.52
February 29, 2024	\$524,890.60	\$516,580.93	\$1,862,035.19
March 31, 2024	\$320,548.74	\$451,008.87	\$1,731,575.06
April 30, 2024	\$800,760.79	\$595,443.87	\$1,936,891.98
May 31, 2024	\$368,041.73	\$469,356.24	\$1,835,577.47
June 30, 2024	\$591,861.53	\$791,546.46	\$1,635,892.54
July 30, 2024	\$211,814.54	\$570,524.02	\$1,277,183.06
August 31, 2024	\$83,918.28	\$409,087.82	\$952,013.52

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
November 30, 2023	\$26,741.00	\$20,385.88	\$74,515.41
December 31, 2023	\$7,791.66	\$26,783.82	\$55,523.25
January 31, 2024	\$9,115.75	\$5,083.45	\$59,555.55
Feburary 29, 2024	\$18,262.04	\$4,614.34	\$73,203.25
March 31, 2024	\$3,679.89	\$7,805.99	\$69,077.15
April 30, 2024	\$8,190.48	\$7,587.01	\$69,680.62
May 31, 2024	\$13,736.23	\$7,772.58	\$75,644.27
June 30, 2024	\$6,759.46	\$12,252.00	\$70,151.73
July 30, 2024	\$2,994.45	\$6,738.56	\$66,407.62
August 31, 2024	\$7,100.36	\$2,914.74	\$70,593.24

MANAGEMENT FUND (22)

DATE	IN	OUT	BALANCE
			\$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
November 30, 2023	\$26,142.53	\$19,444.69	\$870,349.05
December 31, 2023	\$7,701.18	\$694.69	\$877,355.54
January 31, 2024	\$5,494.55	\$1,103.69	\$881,746.40
February 29, 2024	\$6,630.39	\$694.69	\$887,682.10
March 31, 2024	\$8,118.95	\$694.69	\$895,106.36
April 30, 2024	\$86,181.54	\$694.69	\$980,593.21
May 31, 2024	\$21,671.80	\$694.69	\$1,001,570.32
June 30, 2024	\$6,105.96	\$694.69	\$1,006,981.59
July 30, 2024	\$6,517.29	\$159,248.69	\$854,250.19
August 31, 2024	\$3,440.53	\$32,359.69	\$825,331.03

LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$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
November 30, 2023	\$43,619.69	\$50,458.10	\$370,332.63
December 31, 2023	\$37,854.01	\$85,425.14	\$322,761.50
January 31, 2024	\$35,191.05	\$11,971.62	\$345,980.93
February 29, 2024	\$46,280.61	\$15,000.00	\$377,261.54
March 31, 2024	\$31,088.06	\$0.00	\$408,349.60
April 30, 2024	\$33,426.39	\$0.00	\$441,775.99
May 31, 2024	\$40,167.07	\$36,116.36	\$445,826.70
June 30, 2024	\$100,755.13	\$17,365.04	\$529,216.79
July 30, 2024	\$42,286.02	\$51,235.21	\$520,267.60
August 31, 2024	\$43,730.90	\$161,079.57	\$402,918.93

PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
November 30, 2023	\$40,408.21	\$91,071.95	\$557,047.48
December 31, 2023	\$7,152.13	\$38,787.18	\$525,412.43
January 31, 2024	\$85,069.47	\$5,929.76	\$604,552.14
February 29, 2024	\$5,747.57	\$90,396.36	\$519,903.35
March 31, 2024	\$34,247.81	\$341,687.02	\$212,464.14
April 30, 2024	\$155,217.40	\$2,374.57	\$365,306.97
May 31, 2024	\$21,773.11	\$91,849.76	\$295,230.32
June 30, 2024	\$3,884.02	\$6,591.37	\$292,522.97
July 30, 2024	\$3,053.25	\$4,173.85	\$291,402.37
August 31, 2024	\$1,222.89	\$220,457.11	\$72,168.15

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
November 30, 2023	\$42,175.93	\$42,446.27	\$97,954.95
December 31, 2023	\$49,736.62	\$37,225.88	\$110,465.69
January 31, 2024	\$31,177.05	\$62,544.74	\$79,098.00
February 29, 2024	\$73,996.61	\$81,694.72	\$71,399.89
March 31, 2024	\$64,671.72	\$36,746.33	\$99,325.28
April 30, 2024	\$39,765.62	\$34,762.29	\$104,328.61
May 31, 2024	\$32,256.21	\$45,514.87	\$91,069.95
June 30, 2024	\$22,981.25	\$63,568.27	\$50,482.93
July 31, 2024	\$41,823.49	\$26,358.17	\$65,948.25
August 31, 2024	\$78,519.17	\$44,902.88	\$99,564.54

Batch Description: Invoices--EOFY 24 BATCH 4		Processing Month: 06/2024	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices: X
Vendor ID: 100050	DECKER SPORTING GOODS	PO Number:	Invoice Number: AAN030638-AJ03	Amount: 741.00
Description:		Invoice Date: 06/03/2024	Due Date: 08/28/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1100 108 0000 612	HEAD GEAR		741.00	N
				In Full
				Final
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20240828	Amount: 7,770.80
Description:		Invoice Date: 08/21/2024	Due Date: 08/28/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 3116 567	TLC OPENENROLLMENT		357.80	N
10 0000 1100 100 0000 567	OPEN ENROLLMENT		7,413.00	N
				In Full
				Final
Batch 1099 Total:			0.00	Batch Total: 8,511.80
Report 1099 Total:			0.00	Report Total: 8,511.80

Batch Description: Invoices--AUGUST 24 BATCH 4 Processing Month: 08/2024 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:
Vendor ID: 707123 HOGLUND BUS & TRUCK CO. PO Number: Invoice Number: M227000159 Amount: 128,987.00

Description: Invoice Date: 08/23/2024 Due Date: 08/26/2024 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</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 2700 000 0000 732	SCHOOL BUS		128,987.00		N	Final

Batch 1099 Total: 0.00 Batch Total: 128,987.00

Report 1099 Total: 0.00 Report Total: 128,987.00

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 24 BATCH 1

Batch Description: Invoices--SEPT 24 BATCH 1		Processing Month: 09/2024	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:		
Vendor ID: 103096	AMERICAN LEGION AUXILIARY	PO Number:	Invoice Number: 20240913	Amount:	120.00	
Description:		Invoice Date: 09/13/2024	Due Date: 09/13/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	FLAGS		120.00		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 234029	Amount:	707.69	
Description:		Invoice Date: 08/06/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		707.69		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 236200	Amount:	862.71	
Description:		Invoice Date: 08/13/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		862.71		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 238553	Amount:	171.50	
Description:		Invoice Date: 08/20/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		171.50		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 239966	Amount:	363.63	
Description:		Invoice Date: 08/23/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		363.63		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 241400	Amount:	405.50	
Description:		Invoice Date: 08/27/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		405.50		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 242882	Amount:	104.40	
Description:		Invoice Date: 08/30/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		104.40		N	Final
Vendor ID: 103071	BARTELS, RICK	PO Number:	Invoice Number: 20240912	Amount:	204.00	
Description:		Invoice Date: 09/05/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 204.00	

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 24 BATCH 1

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MELONS		204.00	204.00 N		Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P75323861	Amount:	40.00	
Description:		Invoice Date: 08/22/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	BATTERIES		40.00	N		Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P75798618	Amount:	210.00	
Description:		Invoice Date: 09/09/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 680	BATTERIES		210.00	N		Final
Vendor ID: 102500	BAUER, ANDREA	PO Number:	Invoice Number: 20240909	Amount:	91.49	
Description:		Invoice Date: 08/27/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 0000 641	REIMB TEXTBOOK		91.49	N		Final
Vendor ID: 1005536	BECKER, TREY	PO Number:	Invoice Number: 20240913	Amount:	140.00	
Description:		Invoice Date: 09/12/2024	Due Date: 09/13/2024	Status: A	1099 Amount: 140.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		140.00	140.00 N		Final
Vendor ID: 707928	BOUND	PO Number:	Invoice Number: 20240912	Amount:	500.00	
Description:		Invoice Date: 07/19/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 CALENDAR		500.00	N		Final
Vendor ID: 102381	BOYLE, RHONDA	PO Number:	Invoice Number: 20240909	Amount:	41.97	
Description:		Invoice Date: 08/26/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	REIMB PAW STORE SUPPLIES		41.97	N		Final
Vendor ID: 707129	BRAHN, KELLY	PO Number:	Invoice Number: 20240912	Amount:	125.00	
Description:		Invoice Date: 09/05/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 125.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6815 345	OFFICIAL		125.00	125.00 N		Final

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 24 BATCH 1

Vendor ID: 707190	BURKE, SAMANTHA	PO Number:	Invoice Number: 20240912	Amount:	52.26
Description:		Invoice Date: 08/29/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0418 1000 460 3117 580	MILEAGE REIMB		52.26		N
					In Full
					Final
Vendor ID: 707936	BYERLY, BRAD	PO Number:	Invoice Number: 20240912	Amount:	140.00
Description:		Invoice Date: 09/06/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		140.00		N
					In Full
					Final
Vendor ID: 707525	CAMBIUM ASSESSMENT, INC.	PO Number:	Invoice Number: D-55080000-	Amount:	60.00
Description:		Invoice Date: 07/31/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0418 1100 100 0000 325	SCREENER		60.00		N
					In Full
					Final
Vendor ID: 103885	CDW GOVERNMENT INC	PO Number: 21025T	Invoice Number: AA4H12B	Amount:	3,104.50
Description:		Invoice Date: 08/30/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2237 100 0000 652	MICROSOFT LICENSE		3,104.50		N
					In Full
					Final
Vendor ID: 103885	CDW GOVERNMENT INC	PO Number:	Invoice Number: SN44677.	Amount:	20.00
Description:		Invoice Date: 08/12/2004	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 9099 2237 100 4642 615	STERPHONE		20.00		N
					In Full
					Final
Vendor ID: 706810	CEC COMMUNICATIONS ENGINEERING COMPANY	PO Number:	Invoice Number: 428161	Amount:	7,674.53
Description:		Invoice Date: 07/26/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
33 0000 2237 100 0000 734	E RATE SWITCHES		7,674.53		N
					In Full
					Final
Vendor ID: 706810	CEC COMMUNICATIONS ENGINEERING COMPANY	PO Number:	Invoice Number: INV-215228	Amount:	2,539.65
Description:		Invoice Date: 08/20/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 0000 612	PAINT FOR ATHLETIV FIELDS		2,539.65		N
					In Full
					Final
Vendor ID: 101109	CHARLES CITY COMM SCHOOL	PO Number:	Invoice Number: 20240912	Amount:	135.00
Description:		Invoice Date: 09/09/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 24 BATCH 1

Sequence:	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6645 815	XC ENTRY FEE		135.00		N	Final	
Vendor ID: 101109	CHARLES CITY COMM SCHOOL	PO Number:	Invoice Number: 20240912-0001	Amount:			80.00
Description:		Invoice Date: 09/09/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6815 815	VOLLEYBALL ENTRY FEE		80.00		N	Final	
Vendor ID: 707925	CHOSEN VALLEY TESTING	PO Number:	Invoice Number: 51914	Amount:			1,485.00
Description:		Invoice Date: 08/31/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
33 0000 2620 000 0000 739	EXCAVATION EVALUATION CONST PROJECT		1,485.00		N	Final	
Vendor ID: 100427	CIRCLE-K COMMUNICATIONS	PO Number:	Invoice Number: 9245	Amount:			521.28
Description:		Invoice Date: 09/03/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	ANTENNA FOR BUSES		521.28		N	Final	
Vendor ID: 707931	COM-TEC LAND MOBILE RADIO	PO Number:	Invoice Number: 25473	Amount:			399.00
Description:		Invoice Date: 08/20/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2620 000 0000 810	LABOR FOR SECURITY RADIO INSTALL		399.00		N	Final	
Vendor ID: 105068	CONWAY, AMANDA	PO Number:	Invoice Number: 20240913	Amount:			51.63
Description:		Invoice Date: 09/10/2024	Due Date: 09/13/2024	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 GROCERY REIMB		51.63		N	Final	
Vendor ID: 707504	CRESKO BUILDING SERVICE, INC.	PO Number:	Invoice Number: 20240912	Amount:			63,423.90
Description:		Invoice Date: 08/31/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 4600 000 0000 450	1ST CONSTRUCTION PYMT		63,423.90		N	Final	
Vendor ID: 104466	CULLIGAN WATER CONDITIONING	PO Number:	Invoice Number: 74593TN	Amount:			180.08
Description:		Invoice Date: 09/06/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 24 BATCH 1

10 0000 2620 000 0000 680	SALT	180.08	N	Final
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20240912	Amount: 2,136.00
Description:		Invoice Date: 09/11/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 9070 1200 217 3303 323	SP ED BILLING		2,136.00	N Final
Vendor ID: 104763	DELANEY, JESSE	PO Number:	Invoice Number: 20240912	Amount: 140.00
Description:		Invoice Date: 09/06/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 140.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		140.00	140.00 N Final
Vendor ID: 104554	DRILLING, SHEILA	PO Number:	Invoice Number: 20240909	Amount: 69.95
Description:		Invoice Date: 08/27/2024	Due Date: 09/09/2024	Status: A 1099 Amount: 69.95
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1100 100 0000 641	TEXTBOOK REIMB		69.95	69.95 N Final
Vendor ID: 707927	DVORAK, KYLIE	PO Number:	Invoice Number: 20240912	Amount: 287.65
Description:		Invoice Date: 08/30/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1100 100 0000 641	TEXTBOOK REIMB		287.65	N Final
Vendor ID: 707442	EAGLE BLUFF	PO Number:	Invoice Number: 008914	Amount: 4,620.00
Description:		Invoice Date: 08/21/2024	Due Date: 09/09/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1100 100 3376 810	PD CONF		4,620.00	N Final
Vendor ID: 77726	EASTMAN, NANCY	PO Number:	Invoice Number: 20240912	Amount: 13.50
Description:		Invoice Date: 09/04/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 EGGS		13.50	N Final
Vendor ID: 103631	EBERT, SHARY	PO Number:	Invoice Number: 20240909	Amount: 510.78
Description:		Invoice Date: 08/27/2024	Due Date: 09/09/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0109 1100 100 0000 641	REIMB TEXTBOOKS		510.78	N Final
Vendor ID: 707461	EMERGENT ARCHITECTURE	PO Number:	Invoice Number: 10383	Amount: 12,360.99

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 24 BATCH 1

Description:	Invoice Date:	09/03/2024	Due Date:	09/03/2024	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 4600 000 0000 450	CONSTRUCTION EXPENSES & MILEAGE		12,360.99		N		Final	
Vendor ID: 707696	ENTERPRISE MEDIA GROUP	PO Number:	Invoice Number:	11921	Amount:			146.99
Description:	Invoice Date:	08/28/2024	Due Date:	09/12/2024	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2310 000 0000 613	;EGAL PUBLICATIONS		146.99		N		Final	
Vendor ID: 707413	FAIR, ANDREA	PO Number:	Invoice Number:	20240909	Amount:			311.77
Description:	Invoice Date:	08/27/2024	Due Date:	09/09/2024	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0109 1100 100 0000 641	REIMB TEXTBOOK		311.77		N		Final	
Vendor ID: 103795	FAIR, DARCY	PO Number:	Invoice Number:	20240909	Amount:			470.00
Description:	Invoice Date:	08/22/2024	Due Date:	09/09/2024	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	REIMB TOURNEY & TEAM CAMP		470.00		N		Final	
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number:	9116793	Amount:			436.80
Description:	Invoice Date:	09/13/2024	Due Date:	09/13/2024	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	LOUNGE POP		436.80		N		Final	
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number:	9116798	Amount:			184.80
Description:	Invoice Date:	09/13/2024	Due Date:	09/13/2024	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	VENDING MACHINE BUIBLER		184.80		N		Final	
Vendor ID: 707123	HOGLUND BUS & TRUCK CO.	PO Number:	Invoice Number:	X227003979:01	Amount:			873.10
Description:	Invoice Date:	09/11/2024	Due Date:	09/13/2024	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	WINDOWASSEMBLY		873.10		N		Final	
Vendor ID: 102217	HOWARD CO EXTENSION	PO Number:	Invoice Number:	20240909	Amount:			200.00
Description:	Invoice Date:	08/30/2024	Due Date:	09/09/2024	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	SAFTEY DAY DONATION	200.00	N	Final
Vendor ID: 100284	HOWARD WINNESHIEK COM SCHOOL	PO Number:	Invoice Number: 20240913	Amount: 100.00
Description:		Invoice Date: 09/13/2024	Due Date: 09/13/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6815 815	VOLLEYBALL ENTRY FEE		100.00	N Final
Vendor ID: 707392	IMPACT7G	PO Number:	Invoice Number: 25025	Amount: 150.00
Description:		Invoice Date: 09/09/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 810	ONLINE TRAINING		150.00	N Final
Vendor ID: 707392	IMPACT7G	PO Number:	Invoice Number: 35086	Amount: 2,090.00
Description:		Invoice Date: 09/10/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
33 0000 2620 000 0000 739	ASBESTOES SAMPLING		2,090.00	N Final
Vendor ID: 100140	IMPERIALDADE	PO Number:	Invoice Number: 428205	Amount: 362.04
Description:		Invoice Date: 09/11/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	CAN LINERS		362.04	N Final
Vendor ID: 100140	IMPERIALDADE	PO Number:	Invoice Number: 428206	Amount: 259.52
Description:		Invoice Date: 09/11/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 680	DISINFECTANT & HANDWASH		259.52	N Final
Vendor ID: 100140	IMPERIALDADE	PO Number:	Invoice Number: 428207	Amount: 164.98
Description:		Invoice Date: 09/11/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	CAN LINERS		164.98	N Final
Vendor ID: 706983	ISFIS, INC	PO Number:	Invoice Number: 21703	Amount: 1,100.00
Description:		Invoice Date: 09/06/2024	Due Date: 09/13/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2310 000 0000 320	GASB 75 VALUATION REPORT		1,100.00	N Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: FY-25-0100	Amount: 765.63

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 24 BATCH 1

Description:	Invoice Date: 08/30/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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	ADDITIONAL 1SYT QUARTER TECHNOLOGY SPECI		765.63	N Final
Vendor ID: 707482	KURITA AMERICA INC.	PO Number:	Invoice Number: INV851530	Amount: 525.00
Description:	Invoice Date: 09/05/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 2620 000 0000 739	BOILER CHEMICAL		525.00	N Final
Vendor ID: 104761	LYONS, DENNIS	PO Number:	Invoice Number: 20240912	Amount: 140.00
Description:	Invoice Date: 09/06/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 140.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		140.00	140.00 N Final
Vendor ID: 104761	LYONS, DENNIS	PO Number:	Invoice Number: 20240913	Amount: 27.00
Description:	Invoice Date: 09/06/2024	Due Date: 09/13/2024	Status: A	1099 Amount: 27.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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		27.00	27.00 N Final
Vendor ID: 101319	MARK'S PLUMBING PARTS	PO Number:	Invoice Number: INV002169809	Amount: 206.97
Description:	Invoice Date: 08/21/2024	Due Date: 09/10/2024	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	PLUMBING PARTS		206.97	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1656297	Amount: (766.37)
Description:	Invoice Date: 08/20/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 631	CREDIT SAE GRANT		(766.37)	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1674947	Amount: 5,084.43
Description:	Invoice Date: 09/02/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		569.56	N Final
61 0000 3110 000 0000 631	FOOD		4,514.87	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1674949	Amount: 284.07
Description:	Invoice Date: 09/02/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 24 BATCH 1

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1300 355 0000 612	FACS FOOD SUPPLIES		284.07		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1685026	Amount:		3,365.29
Description:		Invoice Date: 09/09/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	FOOD		3,365.29		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1685027	Amount:		458.40
Description:		Invoice Date: 09/09/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 619	VENDING MACHINE FOOD		458.40		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 1685029	Amount:		270.61
Description:		Invoice Date: 09/09/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		270.61		N	Final
Vendor ID: 104055	MASON CITY GLASS SERVICE	PO Number:	Invoice Number: 346686	Amount:		335.02
Description:		Invoice Date: 08/27/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	CLEAR LAMINATED GLASS		335.02		N	Final
Vendor ID: 103884	METRO WASTE AUTHORITY	PO Number:	Invoice Number: 40070918	Amount:		1,347.85
Description:		Invoice Date: 09/13/2024	Due Date: 09/13/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 810	CHEMICAL DISPOSAL		1,347.85		N	Final
Vendor ID: 103884	METRO WASTE AUTHORITY	PO Number:	Invoice Number: 40070919	Amount:		35.00
Description:		Invoice Date: 09/13/2024	Due Date: 09/13/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 810	CHEMICAL DISPOSAL		35.00		N	Final
Vendor ID: 104012	MIDWEST ALARM SERVICES	PO Number:	Invoice Number: 465803	Amount:		295.30
Description:		Invoice Date: 09/04/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	HEAT DETECTOR		295.30		N	Final

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 24 BATCH 1

Vendor ID: 707924	MIDWEST BUS PARTS	PO Number:	Invoice Number: 205254	Amount:	3,903.68
Description:		Invoice Date: 09/09/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	ROTORS & CALIPERS		3,903.68		N
					In Full
					Final
Vendor ID: 707924	MIDWEST BUS PARTS	PO Number:	Invoice Number: 205303	Amount:	38.70
Description:		Invoice Date: 09/09/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	AXLE GASKET		38.70		N
					In Full
					Final
Vendor ID: 707303	MK SERVICE & REPAIR	PO Number:	Invoice Number: 5568	Amount:	231.00
Description:		Invoice Date: 08/27/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 618	GARBAGE CANS FOR BUSES		231.00		N
					In Full
					Final
Vendor ID: 707374	MOBILE MAMA	PO Number:	Invoice Number: 5031	Amount:	1,800.00
Description:		Invoice Date: 07/03/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	BE A BEAR PROGRAM		1,800.00		N
					In Full
					Final
Vendor ID: 707117	NATIONAL ASSOCIATION OF SCHOOL NURSES	PO Number:	Invoice Number: 20240912	Amount:	139.50
Description:		Invoice Date: 09/12/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2134 000 0000 810	NURSE MEMBERSHIP		139.50		N
					In Full
					Final
Vendor ID: 707884	NETSUPPORT INC.	PO Number: 20994T	Invoice Number: INV5193	Amount:	208.74
Description:		Invoice Date: 02/08/1974	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1300 325 0000 651	SEE ATTACHED QUOTE # 00059676		208.74		N
					In Full
					Final
Vendor ID: 102608	NIACC	PO Number:	Invoice Number: 9058	Amount:	360.00
Description:		Invoice Date: 08/19/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 618	BUS DRIVER RECERTIFICATION		360.00		N
					In Full
					Final
Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 20240909	Amount:	40.00
Description:		Invoice Date: 08/29/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail
Unposted; Batch Description Invoices—SEPT 24 BATCH 1

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 810	STOP PROGRAM		40.00		N	Final
Vendor ID: 707086	NOSBISCH, MORGAN	PO Number:	Invoice Number: 20240909		Amount:	84.45
Description:		Invoice Date: 08/26/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	REIMB MEAL FOR MEATS JUDGING		84.45		N	Final
Vendor ID: 707937	O'NEILL, TYLER	PO Number:	Invoice Number: 20240912		Amount:	140.00
Description:		Invoice Date: 09/06/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		140.00		N	Final
Vendor ID: 707930	OSAGECREEATE LLC	PO Number:	Invoice Number: 783		Amount:	255.00
Description:		Invoice Date: 08/28/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 0000 810	AIR FRESHNERS		255.00		N	Final
Vendor ID: 707736	PAN O GOLD BAKING CO	PO Number:	Invoice Number: 10013524253002		Amount:	636.10
Description:		Invoice Date: 09/09/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	BREAD		636.10		N	Final
Vendor ID: 707938	PAULSON, ALEX	PO Number:	Invoice Number: 20240913		Amount:	140.00
Description:		Invoice Date: 09/12/2024	Due Date: 09/13/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		140.00		N	Final
Vendor ID: 104222	PAVLOVICH, JEFF	PO Number:	Invoice Number: 20240913		Amount:	156.00
Description:		Invoice Date: 09/12/2024	Due Date: 09/13/2024	Status: A	1099 Amount: 156.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		156.00	156.00	N	Final
Vendor ID: 707932	PHOTOGRAPHY "BYE" NAOMI	PO Number:	Invoice Number: RICEBAN25		Amount:	3,100.00
Description:		Invoice Date: 08/30/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 7985 612	BANNERS		3,100.00		N	Final

Vendor ID: 102319	PICKAR-OULMAN PLBG HTG & ELEC	PO Number:	Invoice Number: 4663	Amount:	24.70
Description:		Invoice Date: 08/30/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	AIR BEARING		24.70		N
					Final
Vendor ID: 707922	POLAR LEASING COMPANY, INC.	PO Number:	Invoice Number: RI102023	Amount:	1,813.00
Description:		Invoice Date: 09/04/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	WALKIN FREEZER RENTAL		1,813.00		N
					Final
Vendor ID: 707621	QBS	PO Number:	Invoice Number: 157676	Amount:	150.00
Description:		Invoice Date: 08/31/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1100 100 3376 810	SAFTEYCARE		150.00		N
					Final
Vendor ID: 100025	QUILL LLC	PO Number:	Invoice Number: 40122537	Amount:	29.55
Description:		Invoice Date: 08/19/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0418 1100 100 0000 612	ELEM SUPPLIES		29.55		N
					Final
Vendor ID: 707876	RED ROOSTER RANCH MARKET LLC	PO Number:	Invoice Number: 534	Amount:	1,200.00
Description:		Invoice Date: 08/20/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	GROUND BEEF		1,200.00		N
					Final
Vendor ID: 707827	REDCAN	PO Number:	Invoice Number: 1094	Amount:	589.50
Description:		Invoice Date: 09/04/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2620 000 0000 421	GARBAGE		589.50		N
					Final
Vendor ID: 707935	RESILITE	PO Number:	Invoice Number: INV/2024/0546	Amount:	13,030.24
Description:		Invoice Date: 09/05/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
33 0000 2620 000 0000 733	WRESTLING MATS		13,030.24		N
					Final
Vendor ID: 707880	RICEVILLE SOLAR, LLC	PO Number:	Invoice Number: 2024-08	Amount:	6,983.12
Description:		Invoice Date: 09/11/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 622	FITNESS CENTER		2,170.89		N	Final
10 0000 2620 000 0000 622	SCHOOL BLDG		4,707.89		N	Final
10 0000 2620 000 8270 622	BUS BARN		104.34		N	Final

Vendor ID: 103020 RUNDE GRAPHICS PO Number: Invoice Number: 4582 Amount: 1,481.00

Description: Invoice Date: 08/19/2024 Due Date: 09/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 3376 810	PD SHIRTS FOR EAGLE BLUFF		1,481.00		N	Final

Vendor ID: 103020 RUNDE GRAPHICS PO Number: Invoice Number: 4583 Amount: 912.00

Description: Invoice Date: 08/19/2024 Due Date: 09/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	PBIS POSTERS		912.00		N	Final

Vendor ID: 103020 RUNDE GRAPHICS PO Number: Invoice Number: 4588 Amount: 795.00

Description: Invoice Date: 09/09/2021 Due Date: 09/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</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 921 6790 612	SPORTBAGS		795.00		N	Final

Vendor ID: 103020 RUNDE GRAPHICS PO Number: Invoice Number: 4592 Amount: 318.00

Description: Invoice Date: 08/29/2024 Due Date: 09/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</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 921 6790 612	SPORTBAGS		318.00		N	Final

Vendor ID: 707284 SCHOLASTIC CLASSROOM MAGAZINES PO Number: 21034E Invoice Number: M7494152 Amount: 2,751.49

Description: Invoice Date: 09/13/2024 Due Date: 09/13/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 642	SCHOLASTIC MAGAZINES		2,751.49		N	Final

Vendor ID: 100229 SCHOOL BUS SALES CO PO Number: Invoice Number: 01P53740 Amount: 396.12

Description: Invoice Date: 09/10/2024 Due Date: 09/12/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	BRAKES		396.12		N	Final

Vendor ID: 100229 SCHOOL BUS SALES CO PO Number: Invoice Number: 01P53756 Amount: 142.50

Description: Invoice Date: 09/13/2024 Due Date: 09/13/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
--------------------------------	---------------------------	-----------------------	----------------------	---------------------------	------------------------	----------------

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 24 BATCH 1

10 0000 2700 000 0000 673	GASKET AXLE SHAFT	142.50	N	Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01P53784	Amount: 1,686.20
Description:		Invoice Date: 09/13/2024	Due Date: 09/13/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	BRAKE ASSEMBLIES		1,686.20	N Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: 01P53846	Amount: 181.54
Description:		Invoice Date: 09/11/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 673	WHEEL SEALS		181.54	N Final
Vendor ID: 101717	SCHOOL SPECIALTY LLC	PO Number:	Invoice Number: 208134765350	Amount: 94.62
Description:		Invoice Date: 08/26/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 9070 1200 219 0000 612	SP ED SUPPLY		94.62	N Final
Vendor ID: 101717	SCHOOL SPECIALTY LLC	PO Number:	Invoice Number: 208134811268	Amount: 390.36
Description:		Invoice Date: 08/30/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	LAMINATION		195.18	N Final
10 0109 2410 000 0000 611	LAMINATION		195.18	N Final
Vendor ID: 101717	SCHOOL SPECIALTY LLC	PO Number:	Invoice Number: 30810458726	Amount: 1,355.33
Description:		Invoice Date: 08/19/2024	Due Date: 09/09/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0418 1100 100 0000 612	ELEM SUPPLIES		251.93	N Final
10 0418 2410 000 0000 611	ELEM OFFICE SUPPLIES		392.56	N Final
10 0418 1100 431 4501 612	TITLE 1 SUPPLIES		77.31	N Final
10 0109 1100 100 0000 612	HS SUPPLIES		375.95	N Final
10 0000 2310 000 0000 611	CENTRAL OFFICE SUPPLIES		22.70	N Final
10 0418 1000 460 3117 612	PK SUPPLIES		234.88	N Final
Vendor ID: 707646	SKYLINE TREE SERVICE	PO Number:	Invoice Number: 386	Amount: 10,000.00
Description:		Invoice Date: 08/27/2024	Due Date: 09/09/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 4200 000 0000 450	TREE REMOVAL		10,000.00	N Final
Vendor ID: 707933	SODEXO	PO Number:	Invoice Number: 20240912	Amount: 165.00

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 24 BATCH 1

Description:	Invoice Date: 09/12/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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 1100 100 8031 618	LUNCHES AT LUTHER		165.00	N
				<u>In Full</u>
				Final
Vendor ID: 707587	STAUDT, STEVE	PO Number:	Invoice Number: 20240913	Amount: 140.00
Description:	Invoice Date: 09/12/2024	Due Date: 09/13/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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 6720 345	OFFICIAL		140.00	N
				<u>In Full</u>
				Final
Vendor ID: 707934	STEFFEN, KAREN	PO Number:	Invoice Number: 20240912	Amount: 1,675.00
Description:	Invoice Date: 09/12/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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 1100 100 3376 810	REMB COMPUTER SCIENCE CLASS		1,675.00	N
				<u>In Full</u>
				Final
Vendor ID: 103825	SULLIVAN, TOM	PO Number:	Invoice Number: 20240912	Amount: 85.00
Description:	Invoice Date: 09/09/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 85.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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 6815 345	OFFICIAL		85.00	85.00 N
				<u>In Full</u>
				Final
Vendor ID: 103825	SULLIVAN, TOM	PO Number:	Invoice Number: 20240912-0001	Amount: 125.00
Description:	Invoice Date: 09/05/2024	Due Date: 09/12/2024	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>
21 0000 1400 920 6815 345	OFFICIAL		125.00	125.00 N
				<u>In Full</u>
				Final
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 339674531	Amount: 770.58
Description:	Invoice Date: 09/05/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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		770.58	N
				<u>In Full</u>
				Final
Vendor ID: 707779	SYSCO IOWA , INC.	PO Number:	Invoice Number: 339682796	Amount: 709.14
Description:	Invoice Date: 09/12/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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		709.14	N
				<u>In Full</u>
				Final
Vendor ID: 707126	THEIN, TREVOR	PO Number:	Invoice Number: 20240913	Amount: 140.00
Description:	Invoice Date: 09/12/2024	Due Date: 09/13/2024	Status: A	1099 Amount: 140.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
				<u>In Full</u>

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 24 BATCH 1

21 0000 1400 920 6720 345	OFFICIAL	140.00	140.00 N	Final
Vendor ID: 707471	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 317356	Amount: 443.52
Description:		Invoice Date: 09/03/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 2239 000 0000 652	TIMECLOCK		443.52	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A243250	Amount: 24.01
Description:		Invoice Date: 08/01/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	HOOKS		24.01	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A243284	Amount: 11.75
Description:		Invoice Date: 08/02/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	CONNECTORS		11.75	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A243325	Amount: 6.29
Description:		Invoice Date: 08/02/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	SEALANT		6.29	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A243456	Amount: 0.99
Description:		Invoice Date: 08/05/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	OUTLET		0.99	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A243519	Amount: 6.49
Description:		Invoice Date: 08/06/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	SUPER GLUE		6.49	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A243604	Amount: 23.98
Description:		Invoice Date: 08/07/2024	Due Date: 09/12/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2620 000 0000 680	WASP KILLER		23.98	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A244071	Amount: 29.82

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 24 BATCH 1

Description:		Invoice Date:	08/15/2024	Due Date:	09/12/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	SINK SUPPLIES		29.82		N	Final			
Vendor ID: 100004	TRUE VALUE	PO Number:		Invoice Number:	A244414	Amount:			15.57
Description:		Invoice Date:	08/21/2024	Due Date:	09/12/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	GASKETS		15.57		N	Final			
Vendor ID: 100004	TRUE VALUE	PO Number:		Invoice Number:	A244478	Amount:			26.98
Description:		Invoice Date:	08/22/2024	Due Date:	09/12/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	FILTERS		26.98		N	Final			
Vendor ID: 100004	TRUE VALUE	PO Number:		Invoice Number:	A244590	Amount:			3.98
Description:		Invoice Date:	08/23/2024	Due Date:	09/12/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	KEYS		3.98		N	Final			
Vendor ID: 100004	TRUE VALUE	PO Number:		Invoice Number:	A244772	Amount:			25.75
Description:		Invoice Date:	08/27/2024	Due Date:	09/12/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	ADAPTERS		25.75		N	Final			
Vendor ID: 100004	TRUE VALUE	PO Number:		Invoice Number:	A244774	Amount:			84.98
Description:		Invoice Date:	06/27/2024	Due Date:	09/12/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	FACET & TUBING		84.98		N	Final			
Vendor ID: 100004	TRUE VALUE	PO Number:		Invoice Number:	A244945	Amount:			0.99
Description:		Invoice Date:	08/29/2024	Due Date:	09/12/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	TOG SWITCH		0.99		N	Final			
Vendor ID: 100004	TRUE VALUE	PO Number:		Invoice Number:	B204438	Amount:			2.35
Description:		Invoice Date:	08/15/2024	Due Date:	09/12/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 24 BATCH 1

10 0000 2620 000 0000 680	MISC HARDWARE	2.35	N	Final	
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B204575	Amount:	5.07
Description:		Invoice Date: 08/21/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	CUST SUPPLIES		5.07	N	Final
Vendor ID: 707929	UPPER EDGE TECH	PO Number: 21053T	Invoice Number: 73044	Amount:	700.00
Description:		Invoice Date: 08/26/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 9099 2237 100 0000 618	USB CHARGERS		700.00	N	Final
Vendor ID: 707315	VISUAL COMMUNICATION SERVICES, LLC	PO Number:	Invoice Number: 36029	Amount:	837.20
Description:		Invoice Date: 09/12/2024	Due Date: 09/13/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 4200 000 0000 450	WINDOW PRINTS		837.20	N	Final
Vendor ID: 707315	VISUAL COMMUNICATION SERVICES, LLC	PO Number:	Invoice Number: 36056	Amount:	106.50
Description:		Invoice Date: 09/12/2024	Due Date: 09/13/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	WINDOW PRINT		106.50	N	Final
Vendor ID: 707926	WATCHFIRE SIGNS INC.	PO Number:	Invoice Number: 0148527	Amount:	520.00
Description:		Invoice Date: 09/04/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	DATA PLAN FOR SIGN		520.00	N	Final
Vendor ID: 102049	WAVERLY-SHELL ROCK COMM SCHOOL	PO Number:	Invoice Number: 20240912	Amount:	110.00
Description:		Invoice Date: 09/10/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6645 815	XC ENTRY FEE		110.00	N	Final
Vendor ID: 707916	XELLO INC.	PO Number:	Invoice Number: INV44605	Amount:	5,279.75
Description:		Invoice Date: 07/08/2024	Due Date: 09/12/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2237 100 0000 652	PATHWAY CURRICULLUM		5,279.75	N	Final
Vendor ID: 707297	ZEHIR, JEREMY	PO Number:	Invoice Number: 20240912	Amount:	140.00

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPT 24 BATCH 1

Description:
Sequence: 1 Check Type:

Checking Account ID:

Invoice Date: 09/06/2024 Due Date: 09/12/2024 Status: A 1099 Amount: 140.00
Check Number: Check Date:

Chart of Account Number Detail Description
21 0000 1400 920 6720 345 OFFICIAL

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	140.00	140.00	N	Final

Batch 1099 Total: 1,491.95 Batch Total: 191,090.92

Report 1099 Total: 1,491.95 Report Total: 191,090.92

Invoice Listing - Detail
Unposted; Batch Description Reoccurring Invoices

Batch Description: Reoccurring Invoices

Processing Month: 08/2024

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
100055	ALLIANT ENERGY		UTILITIES-0000	2,424.78
Description:		Invoice Date: 08/19/2024	Due Date: 08/06/2024	Status: A 1099 Amount: 0.00
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		
10 0000 2620 000 0000 622		HS BLDG		
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
			2,424.78	0.00 N Final
100055	ALLIANT ENERGY		UTILITIES-2636	22.26
Description:		Invoice Date: 08/19/2024	Due Date: 08/06/2024	Status: A 1099 Amount: 0.00
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		
10 0000 2620 000 8270 622		BUS BARN		
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
			22.26	0.00 N Final
100055	ALLIANT ENERGY		UTILITIES-9000	38.24
Description:		Invoice Date: 08/17/2024	Due Date: 08/06/2024	Status: A 1099 Amount: 0.00
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		
10 0000 2620 000 0000 622		SPORTS COMPLEX		
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
			38.24	0.00 N Final
100196	CITY OF RICEVILLE		CITY- ACCT 2001	60.16
Description:		Invoice Date: 08/21/2024	Due Date: 08/15/2024	Status: A 1099 Amount: 0.00
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		
10 0000 2620 000 0000 411		WATER		
10 0000 2620 000 0000 421		GARBAGE		
10 0000 2620 000 0000 411		SEWER		
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
			14.38	0.00 N Final
			11.40	N Final
			34.38	0.00 N Final
100196	CITY OF RICEVILLE		CITY-ACCT 6001	56.92
Description:		Invoice Date: 08/21/2024	Due Date: 08/15/2024	Status: A 1099 Amount: 0.00
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		
10 0000 2620 000 0000 411		WATER		
10 0000 2620 000 0000 421		GARBAGE		
10 0000 2620 000 0000 411		SEWER		
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
			12.76	0.00 N Final
			11.40	N Final
			32.76	0.00 N Final
100196	CITY OF RICEVILLE		CITY-ACCT 7001	57.46
Description:		Invoice Date: 08/19/2024	Due Date: 08/15/2024	Status: A 1099 Amount: 0.00
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		
10 0000 2620 000 0000 411		SEWER		
10 0000 2620 000 0000 421		GARBAGE		
10 0000 2620 000 0000 411		WATER		
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
			33.03	0.00 N Final
			11.40	N Final
			13.03	0.00 N Final
100196	CITY OF RICEVILLE		CITY-ACCT 9001	1,752.00
Description:		Invoice Date: 08/21/2024	Due Date: 08/15/2024	Status: A 1099 Amount: 0.00

Invoice Listing - Detail
Unposted; Batch Description Reoccurring Invoices

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2620 000 0000 411	SEWER		698.00	0.00	N	Final
10 0000 2620 000 0000 421	GARBAGE		376.00		N	Final
10 0000 2620 000 0000 411	WATER		678.00	0.00	N	Final
Vendor ID: 104805	DHS	PO Number:	Invoice Number: MED-10146673	Amount:	291.36	
Description:		Invoice Date: 07/31/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		291.36		N	Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: DG-1001324113	Amount:	0.00	
Description:		Invoice Date: 08/16/2024	Due Date: 08/26/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	GROUND BEEF		0.00	0.00	N	Final
Vendor ID: 707368	DOLLAR GENERAL-REGIONS 410526	PO Number:	Invoice Number: DG-1001327816	Amount:	8.50	
Description:		Invoice Date: 08/06/2024	Due Date: 08/26/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	ZIPLOCK BAGS		8.50	0.00	N	Final
Vendor ID: 706958	EMS DETERGENT SERVICES	PO Number:	Invoice Number: EMS-0608132412	Amount:	361.60	
Description:		Invoice Date: 08/13/2024	Due Date: 08/15/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	DISHWASHER DETERGENT		361.60		N	Final
Vendor ID: 707696	ENTERPRISE MEDIA GROUP	PO Number:	Invoice Number: NEWSPAPER-11896	Amount:	16.61	
Description:		Invoice Date: 08/22/2024	Due Date: 08/26/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		16.61	0.00	N	Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: POP-9105118	Amount:	0.00	
Description:		Invoice Date: 08/19/2024	Due Date: 08/26/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	ELEM LOUNGE POP		0.00	0.00	N	Final
61 0000 3110 000 0000 631	BUBBLER FOR KITCHEN		0.00	0.00	N	Final
Vendor ID: 100140	IMPERIALDADE	PO Number:	Invoice Number: CUST-427338	Amount:	46.82	
Description:		Invoice Date: 08/21/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00	

Invoice Listing - Detail
Unposted; Batch Description Reoccurring Invoices

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		46.82		N	Final
Vendor ID: 100140	IMPERIALDADE	PO Number:	Invoice Number: CUST-427650	Amount:		470.62
Description:		Invoice Date: 08/27/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		470.62		N	Final
Vendor ID: 707134	MARCO INC.	PO Number:	Invoice Number: COPIER-88033147	Amount:		1,338.25
Description:		Invoice Date: 08/21/2024	Due Date: 08/26/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2620 000 0000 442	COPIER LEASE		1,338.25		N	Final
Vendor ID: 707134	MARCO INC.	PO Number:	Invoice Number: COPIER588236063	Amount:		1,472.07
Description:		Invoice Date: 08/15/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2620 000 0000 442	COPIER LEASE		1,472.07		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: FACS-166.932	Amount:		455.69
Description:		Invoice Date: 08/26/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		455.69		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: FOOD-1667380	Amount:		212.00
Description:		Invoice Date: 08/27/2024	Due Date: 09/09/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	FOOD		212.00		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: MARTIN-1663930	Amount:		6,098.60
Description:		Invoice Date: 08/26/2024	Due Date: 08/10/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	FOOD		5,642.72	0.00	N	Final
61 0000 3110 000 0000 618	FS SUPPLIES		455.88	0.00	N	Final
Vendor ID: 707592	NELSON MEDIA COMPANY	PO Number:	Invoice Number: MARKETING-0645	Amount:		1,800.00
Description:		Invoice Date: 08/27/2024	Due Date: 08/15/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>



IOWA HIGH SCHOOL ATHLETIC ASSOCIATION

P.O. BOX 10 • BOONE, IA 50036-0010 • (515) 432-2011 • FAX (515) 432-2961 • www.iahsaa.org

TOM KEATING, EXECUTIVE DIRECTOR

ASSISTANT DIRECTORS: TODD THARP • CHAD ELSBERRY • JARED CHIZEK • ANDY UMTHUN

August 23, 2024

TO: School Administrators

FROM: Tom Keating, Executive Director - IHSAA

RE: IHSAA Member Schools With No Ejections During 2023-2024 Sport Season

It is with great pride that I send this letter to your school regarding coach and student-athlete conduct during the 2023-2024 school year.

You are one of 185 schools, which calculates to 50% of the IHSAA membership, who had no student-athletes or coaches ejected during the 2023-2024 school year.

Too often we dwell on the negative, but this is an opportunity for me to convey to you from the Iowa High School Athletic Association that you should take pride in notifying your coaches and your student-athletes how proud you are of their overall conduct during the 2023-2024 school year.

We continue to see exemplary conduct from our coaches and student-athletes every year. To go through an entire year and not have one flagrant, unsportsmanlike act during any of your competitions is certainly something to be proud of.

With the start of the 2024-2025 school year, I hope you can use this as a springboard to another great year.

Keep up the good work. Keep the emphasis where we need to have it as it relates to your students and coaches representing your school, community, and patrons. We do appreciate your leadership.

At every competition venue and in the stands - - - **CONDUCT COUNTS!!**

Sincerely,

Tom Keating
Executive Director

TK:cc

Unspent Authorized Budget Report

(Line 32 = Legal Limit on General Fund Spending)

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Actual FY 2024
Regular Program District Cost	2,017,859	2,211,429	2,157,568	2,303,286	2,410,927	2,464,823	2,531,003
Regular Program Budget Adjustment	+ 40,457	0	75,975	0	0	0	0
Supplementary Weighting District Cost	+ 14,368	114,216	182,788	194,067	180,212	187,890	194,914
Special Ed District Cost	+ 246,235	257,046	293,982	245,764	234,444	259,233	288,145
Teacher Salary Supplement District Cost	+ 226,427	244,367	244,367	251,607	261,689	265,980	271,502
Prof Dev Supplement District Cost	+ 27,676	29,833	29,833	30,641	31,829	32,309	32,928
Early Intervention Suppl District Cost	+ 19,594	21,294	21,294	22,226	23,285	23,844	24,551
Teacher Leadership Suppl District Cost	+ 98,857	107,190	107,190	111,403	116,450	118,969	122,168
AEA Special Ed Support	+ 104,354	113,632	112,661	116,859	120,984	124,359	128,547
AEA Special Ed Support Adjustment	+ 6,680	0	971	0	0	0	0
AEA Media Services	+ 16,604	18,321	17,964	19,067	19,759	20,190	20,730
AEA Educational Services	+ 18,522	20,433	20,028	21,255	22,021	22,497	23,094
AEA Sharing District Cost	+ 0	0	0	339	340	349	345
AEA Teacher Salary Suppl District Cost	+ 10,534	11,199	11,199	11,537	11,955	12,299	12,728
AEA Prof Dev Suppl District Cost	+ 1,130	1,206	1,206	1,244	1,292	1,330	1,381
SBRC Modified Suppl Amt Dropout Prev	+ 19,466	20,263	76,047	80,942	84,644	86,507	88,467
SBRC Modified Suppl Amt Other #1	+ 0	0	0	0	0	0	0
SBRC Modified Suppl Amt Other #2	+ 169,932	19,992	92,330	47,926	0	36,135	96,965
Special Ed Deficit Modified Suppl Amt	+ 34,352	4,216	14,477	29,952	199,006	255,375	374,545
Special Ed Positive Balance Reduction	- 0	0	0	0	0	0	0
AEA Special Ed Positive Balance	- 0	0	0	0	0	0	0
Allowance for Construction Projects	+ 0	0	0	0	0	0	0
SBRC Unspent Modified Suppl Amt	- 0	0	0	0	0	0	0
Enrollment Audit Adjustment	+ -6,591	0	-6,736	0	0	0	6,479
AEA Prorata Reduction	- 21,332	21,332	21,332	21,332	21,332	22,662	27,973
Maximum District Cost	= 3,045,124	3,173,305	3,431,812	3,466,783	3,697,505	3,889,427	4,190,519
Preschool Foundation Aid	+ 49,980	84,200	55,040	126,864	75,884	122,315	114,525
Instructional Support Authority	+ 184,384	196,132	198,964	206,260	215,392	219,468	225,183
Ed Improvement Authority	+ 0	0	0	0	0	0	0
Other Miscellaneous Income	+ 764,020	1,090,365	908,987	1,614,649	1,827,648	1,573,278	1,460,802
Unspent Auth Budget - Previous Year	+ 674,871	550,802	842,296	930,595	1,558,403	1,917,217	2,012,302
Maximum Authorized Budget	= 4,718,379	5,094,804	5,437,099	6,345,151	7,374,832	7,721,705	8,003,331
Expenditures	- 4,167,577	4,252,508	4,506,504	4,786,748	5,457,615	5,709,403	6,143,750
Unspent Authorized Budget	= 550,802	842,296	930,595	1,558,403	1,917,217	2,012,302	1,859,581



Certified Annual Report
 FY 2024 - Revenues by Fund, By Source
 Riceville Comm School District (5508)

Line #	Source	General Fund	Non-Fiduciary Scholarship Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds	Total
	REVENUES FROM LOCAL SERVICES																					
1	Property Taxes	2,222,110.51			300,824.27									478,111.20								3,001,045.98
2	Income taxes/surtaxes	133,719.72												108,975.78								240,695.50
3	Penalties and interest on taxes																					
4	Excise taxes	13,371.18			2,078.46									2,104.24								17,554.88
5	Other taxes	108.50			15.18									17.39								142.07
6	Tuition	799,308.94																				799,308.94
7	Transportation fees																					
8	Earnings on investments	100,236.87		4,018.30	45,392.31								22,162.04	24,360.23				4,724.64				200,895.39
9	Food service																	149,922.22				149,922.22
10	Student Activities			95,632.96																		95,632.96
11	Community Service Activities																					
12	Rentals	23,695.00																				23,695.00
13	Contributions & donations from private sources	599.86		140.00																		739.86
14	Gains on the sale of capital assets																					
15	Textbook sales and rentals	27,696.41																				27,696.41
16	Miscellaneous revenues from other LEAs/AEAs																					
17	Miscellaneous revenues from sales of services to other local governmental units																					
18	Sale of Service to Other Funds																					
19	Refund of Prior Year's Expenditures																					
20	Other Local	87,065.41		1,545.25										12,500.00				3,371.90				104,482.56

Questions regarding this form? Please contact Song Luong by email (song.luong1@iowa.gov) or phone (515) 205-0259, or Jina Brncks by email (jina.brncks@iowa.gov) or phone (515) 313-5942



Certified Annual Report
 FY 2024 - Revenues by Fund, By Source
 Riceville Comm School District (5508)

Line #	Source	General Fund	Non-Fiduciary Scholarship Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds	Total
Revenue																						
21	TOTAL REVENUE FROM LOCAL SOURCES	3,407,914.40		101,337.51	348,311.22								22,162.04	624,068.84				158,018.76				4,661,812.77
22	TOTAL REVENUE FROM INTERMEDIATE SOURCES																					
REVENUES FROM STATE SOURCES																						
23	State foundation aid	969,273.00																				969,273.00
24	Instructional support state aid																					
25	Special Education Deficit Supplemental State Aid	5,043.00																				5,043.00
26	Teacher Leadership State Aid	122,168.00																				122,168.00
27	Four year old preschool state aid	114,525.00																				114,525.00
28	State Payments in Lieu of Tuition																					
29	SBRC grants in aid																					
30	State categorical aid and State Aid Funding Supplement	595,863.35																2,372.54				598,235.89
31	Military credit																					
32	SAVE Statewide Sales & Service Tax												476,888.71									476,888.71
33	Other state revenues in lieu of taxes	6,883.96			929.55									1,489.82								9,283.33
34	TOTAL REVENUE FROM STATE SOURCES	1,813,736.31			929.55								476,888.71	1,489.82				2,372.54				2,295,416.93
REVENUES FROM																						



Certified Annual Report
 FY 2024 - Revenues by Fund, By Source
 Riceville Comm School District (5508)

Line #	Source	General Fund	Non-Fiduciary Scholarship Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds	Total	
	FEDERAL SOURCES																						
35	This line intentionally left blank																						
36	Unrestricted direct grants-in-aid																						
37	Unrestricted indirect grants-in-aid																						
38	Restricted direct grants-in-aid	26,080.00																					26,080.00
39	Restricted indirect grants-in-aid through the state	264,203.94																	300,487.69				564,691.63
40	Restricted indirect grants-in-aid through intermediate agencies	16,097.00																					16,097.00
41	Federal revenues in lieu of taxes																						
42	Federal revenues for/on behalf of the LEAAEA																		54,418.25				54,418.25
43	TOTAL REVENUE FROM FEDERAL SOURCES	306,380.94																	354,905.94				661,286.88
	OTHER FINANCING SOURCES																						
44	Issuance of bonds																						
45	Interfund Transfers In															347,173.00							347,173.00
46	Proceeds from the disposal of real or personal property (governmental funds)																						
47	Proceeds from loans greater than 12 months																						



Certified Annual Report
 FY 2024 - Revenues by Fund, By Source
 Riceville Comm School District (5508)

Line #	Source	General Fund	Non-Fiduciary Scholarship Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds	Total	
48	Proceeds from capital leases and lease purchases																						
49	Other long-term debt proceeds																						
50	This line intentionally left blank																						
51	Upward adjustments to beginning fund balance	814.00																14,234.77					15,048.77
52	TOTAL OTHER FINANCING SOURCES AND UPWARD ADJUSTMENTS	814.00														347,173.00		14,234.77					362,221.77
	OTHER INCOME ITEMS																						
53	Capital Contributions																						
54	Amortization of Premiums on issuance of bonds (proprietary & fiduciary funds)																						
55	Special items																						
56	Extraordinary items																						
57	TOTAL OTHER INCOME ITEMS																						
58	TOTAL REVENUES AND OTHER FINANCING SOURCES AND UPWARD ADJ	5,528,845.65		101,337.51	349,240.77								499,050.75	625,558.66		347,173.00		529,532.01					7,980,738.35

Questions regarding this form? Please contact Song Luong by email (song.luong1@iowa.gov) or phone (515) 205-0259, or Jina Brincks by email (jina.brincks@iowa.gov) or phone (515) 313-5842.

User: ricevirecd@iowaid

Report Run Date: Sep 13, 2024

Page Number: 4



Certified Annual Report
FY 2024 - Balance Sheet by Fund
Riceville Comm School District (5508)

	General Fund	Non-Fiduciary Scholarship Funds	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds	Total	
CURRENT ASSETS																						
1	Cash & Investments	1,636,042.54	75,151.73	1,006,981.59								529,216.79	292,522.97				50,482.93	4,750.00			3,595,148.55	
2	Taxes Receivable	2,296,398.29		301,566.91									500,854.73									3,098,819.93
3	Interfund Receivables																					
4	Intergovernmental Receivables	169,558.85										40,183.30	95,369.00				37,617.56					342,728.71
5	Other Receivables	93,757.85	383.89									40,183.30					26,425.00					160,750.04
6	Inventories																15,502.15					15,502.15
7	Prepaid Expenses																					
8	Other Current Assets																					
9	TOTAL CURRENT ASSETS	4,195,757.53	75,535.62	1,308,548.50								609,583.39	888,746.70				130,027.64	4,750.00			7,212,949.38	
10	Long-Term Assets																69,368.67					69,368.67
11	Total Assets	4,195,757.53	75,535.62	1,308,548.50								609,583.39	888,746.70				199,396.31	4,750.00			7,282,318.05	
DEFERRED OUTFLOWS OF RESOURCES																						
12	Deferred Outflows of Resources																					
13	Deferred Outflows of Resources related to Pensions and OPEB																25,807.00					25,807.00
14	Total Deferred Outflows of Resources																25,807.00					25,807.00
15	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	4,195,757.53	75,535.62	1,308,548.50								609,583.39	888,746.70				225,203.31	4,750.00			7,308,125.05	
CURRENT LIABILITIES																						
16	Interfund Payables																					
17	Intergovernmental Payables																					
18	Other Payables	147,771.67	4,897.99									47,330.21	2,310.60				6,076.51					208,386.98



Certified Annual Report
 FY 2024 - Balance Sheet by Fund
 Riceville Comm School District (5508)

	General Fund	Non-Fiduciary Scholarship Funds	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds	Total
19	Contracts Payable																				
20	Bonds Payable																				
21	Loans Payable																				
22	511,588.66																11,945.74				523,534.40
23	94.19																				94.19
24	Advances of Federal Grants/Unearned Revenues																				
25	Other Current Liabilities																				
26	659,454.52		4,897.99								47,330.21	2,310.60					25,064.33				739,057.65
27	Net Pension Liabilities																				
28	Long-Term Liabilities																				
29	659,454.52		4,897.99								47,330.21	2,310.60					62,872.00				819,207.65
	DEFERRED INFLOWS OF RESOURCES																				
30	2,284,979.00			300,000.00									499,024.00								3,084,003.00
31	119,211.00												95,369.00								214,580.00
32	Deferred Inflows for Miscellaneous Receivables not Received Within 60 Days																				
33	Deferred Inflows of Resources related to Pensions and OPEB																				
34	2,404,190.00			300,000.00									594,393.00				8,795.00				3,307,378.00
	EQUITY																				
35	Net Investment in																				
																	69,368.67				69,368.67



Certified Annual Report
FY 2024 - Balance Sheet by Fund
Riceville Comm School District (5508)

	General Fund	Non-Fiduciary Scholarship Funds	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds	Total
Capital Assets																					
36	Nonspendable Fund Balance																				
37			70,637.63	1,008,548.50								582,253.18	292,043.10								1,933,482.41
38	Committed Fund Balance																				
39	Assigned Fund Balance																				
40	1,132,113.01																41,825.31	4,750.00			1,178,688.32
41	1,132,113.01		70,637.63	1,008,548.50								582,253.18	292,043.10				111,193.98	4,750.00			3,181,539.40
42	4,195,757.53		75,535.62	1,308,548.50								609,583.39	888,746.70				225,203.31	4,750.00			7,308,125.05



Certified Annual Report
FY 2024 - Expenditures by Fund, Facility, Function & Object
Riceville Comm School District (5508)

Fund: All Funds Facility: All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction	2,395,432.54	945,274.86	680,715.82	206,812.88	6,310.20	59,904.43		4,294,450.73
2	Attendance and Social Work Services								
3	Guidance Services	19,206.60	13,310.34		104.63				32,621.57
4	Health Services	50,289.52	17,223.33	609.47	3,511.30		191.50		71,825.12
5	Psychological Services								
6	Speech Pathology & Audiology Services								
7	Occupational Therapy Related Services								
8	Physical Therapy Related Services								
9	Visually Impaired/Vision Services								
10	Other Student Support Services								
11	Improvement of Instruction Services	115,114.92	26,492.56	799.64	116.34				142,523.46
12	Library Media Services	20,711.37	12,021.40	3,220.00	1,288.82				37,241.59
13	Instruction-Related Technology Services			2,728.99	79,172.08	40,128.11	83.75		122,112.93
14	Academic								

Questions regarding this form? Please contact Song Luong by email (song.luong1@iowa.gov) or phone (515) 205-0259, or Jina Brincks by email (jina.brincks@iowa.gov) or phone (515) 313-5942.



Certified Annual Report
FY 2024 - Expenditures by Fund, Facility, Function & Object
Riceville Comm School District (5508)

Fund: All Funds Facility: All

	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
Student Assessment Services								
15 Other Instructional Staff Support Services								
16 Board of Education Services			41,202.21	2,596.33	19,812.01	4,173.93		67,784.48
17 Executive Administration Services	38,908.02	30,748.80	106,676.73	207.34		98.00		176,638.89
18 Special Area Administration Services			498.00					498.00
19 School Administration Services	230,834.34	80,509.62	491.99	4,905.12		1,743.79		318,484.86
20 Business Administration Fiscal Services	87,655.92	37,854.03	5,620.98	143.49		1,466.16		132,740.58
21 Purchasing, Warehousing, and Distributing Services								
22 Printing, Publishing, and Duplicating Services								
23 Planning, Research, Development, and Evaluation Services								
24 Public								

Questions regarding this form? Please contact Song Luong by email (song.luong1@iowa.gov) or phone (515) 205-0259, or Jina Brincks by email (jina.brincks@iowa.gov) or phone (515) 313-5942.



Certified Annual Report
FY 2024 - Expenditures by Fund, Facility, Function & Object
Riceville Comm School District (5508)

Fund: All Funds Facility: All

	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
Information Services								
25 Personnel Services								
26 Administration Technology Services								
27 Other Business Administration Services								
28 Operation and Maintenance of Plant Services	140,586.36	64,612.34	299,506.93	207,045.38	187,677.33	150.00		899,578.34
29 Student Transportation	103,049.07	39,815.42	44,010.00	88,873.92	51,994.00	472.80		328,215.21
30 Other Support Services								
31 Food Service Operations	143,203.27	45,999.95	1,322.81	323,534.67	430.80	394.68		514,886.18
32 Other Enterprise Operations								
33 Community Service Operations								
34 Facilities Acquisition and Construction			490,436.55					490,436.55
35 Debt Service						317,717.40		317,717.40
36 Interagency Flowthrough							158,852.00	158,852.00
37 Interfund Transfers Out							347,173.00	347,173.00

Questions regarding this form? Please contact Song Luong by email (song.luong1@iowa.gov) or phone (515) 205-0259, or Jina Brincks by email (jina.brincks@iowa.gov) or phone (515) 313-5942.



Certified Annual Report
FY 2024 - Expenditures by Fund, Facility, Function & Object
Riceville Comm School District (5508)

Fund: All Funds Facility: All

	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
38 Special Items								
39 Extraordinary Items								
40 Loss on Disposition of Capital Assets								
41 Downward Adjustments to Beginning Fund Balance							67,330.20	67,330.20
42 TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj	3,344,991.93	1,313,862.65	1,677,840.12	918,312.30	306,352.45	386,396.44	573,355.20	8,521,111.09

Questions regarding this form? Please contact Song Luong by email (song.luong1@iowa.gov) or phone (515) 205-0259, or Jlna Brincks by email (jlna.brincks@iowa.gov) or phone (515) 313-5942.



Certified Annual Report
Fiscal Year: 2024 - Treasurer Report by Fund
Riceville Comm School District (5508)

	General Fund	Non-Fiduciary Scholarship Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds
1 Beginning Balance	1,747,017.75		68,852.12	826,435.21								502,574.18	439,977.75		29,455.60		102,849.53		4,750.00	
2 Adjustments to Beginning Balance															0.00					
3 Revenues and other Financing Sources	5,528,845.65		101,337.51	349,240.77								499,050.75	625,558.66		347,173.00		529,532.01			
4 Total Sources Available	7,275,863.40		170,189.63	1,175,675.98								1,001,624.93	1,065,536.41		376,628.60		632,381.54		4,750.00	
5 Expenditures and Other Financing Uses	6,143,750.39		99,552.00	167,127.48								439,371.75	773,493.31		376,628.60		521,187.56			
6 Ending Balance	1,132,113.01		70,637.63	1,008,548.50								562,253.18	292,043.10		0.00		111,193.98		4,750.00	



**Certified Annual Report
 FY 2024 - Transportation Report
 Riceville Comm School District (5508)**

Review this information for accuracy as it flows into the Transportation Annual Report, also due on September 15th.

Changes to the Transportation Annual Report will not be possible after certification of the Certified Annual Report.

	TRANSPORTATION COSTS FROM CHART OF ACCOUNTS	Total
	TRANSPORTATION COSTS FROM CHART OF ACCOUNTS	
1	Total cost of fuel	42,459.13
2	Other Equipment, Including fuel tank spill-monitoring devices/systems	
3	Two-way radio communications equipment	
4	Video monitoring system equipment	
5	Rental of equipment and vehicles	
6	School bus driver, mechanic, supervisor, aide, washer salaries	103,049.07
7	Benefits	39,815.42
8	Transportation supplies and parts	45,727.92
9	Repairs, maintenance and inspection fees	5,143.12
10	Vehicle insurance costs	14,680.00
11	Drug/Alcohol Testing	2,806.00
12	Transportation provided by non-district personnel	
13	Other expenditures	22,540.55
14	Total Operating Costs from Chart of Account	276,221.21
	TRANSPORTATION REVENUES FROM CHART OF ACCOUNTS	
15	Transportation assistance received (SBRC)	
16	Clean School Bus Program CFDA 66.034	
17	Total Transportation Revenues from Chart of Account	
	Adjustments	

Questions regarding this form? Please contact Song Luong by email (song.luong1@iowa.gov) or phone (515) 205-0259, or Jina Brincks by email (jina.brincks@iowa.gov) or phone (515) 313-5942.



Certified Annual Report
FY 2024 - Transportation Report
Riceville Comm School District (5508)

Review this information for accuracy as it flows into the Transportation Annual Report, also due on September 15th.

Changes to the Transportation Annual Report will not be possible after certification of the Certified Annual Report.

	TRANSPORTATION COSTS FROM CHART OF ACCOUNTS	Total
18	Fuel tax refund, prior year	



Certified Annual Report
FY 2024 - Miscellaneous Income and Actual Expenditures (GAAP Basis)
Riceville Comm School District (5508)

Line #	Description	Total
1	Total Revenues and Other Financing Sources	5,528,845.65
2	Property Taxes	2,222,110.51
3	Income Surtaxes	133,719.72
4	Excise taxes(Utility Replacement)	13,371.18
5	State Foundation Aid and State Replacement for Commercial and Industrial Property Valuations Reduction	969,273.00
6	Instructional Support	
7	Special Education Deficit State Aid	5,043.00
8	Teacher Leadership Supplement, 4 Yr old Preschool State Aid, Teacher Salary Supplement, Early Intervention and Professional Dev.	565,674.00
9	AEA Flowthrough	158,852.00
10	Subtotal (lines 2-9)	4,068,043.41
11	Miscellaneous Income (Row 1 minus Row 10)	1,460,802.24
12	Total Expenditures and Other Financing Uses	6,143,750.39
	Maximum Cash Reserve Levy FY 2026	
13	20% of Total Expenditures (Row 12)	1,228,750.08
14	Minus Unexpended Fund Balance(Fund10, Account id 7 and Accounts 740-759)	1,132,113.01
15	= Maximum Cash Reserve Levy Allowed (Row 13-Row14)	96,637.07

IMPORTANT: Place numbers from the Miscellaneous Income and Expenditures Report in the proper cells of the Unspent Balance Projection Calculator (Unspent Authorized Budget Projection Worksheet), found on the DE website at School Finance Tools. Combining these numbers, the Special Education negative balance or excess positive balance, if any, and the numbers from the Department of Management's 'Unspent Authorized Budget Report', will provide the district with its unspent authorized budget balance (barring any adjustments) well in advance of the state notification that the district must appear before the SBRC if the unspent balance is negative. Gaining this knowledge as early as possible in the fiscal year will provide districts with information that will be valuable when planning for negotiations and making budgetary decisions. A district that finds it has incurred a negative unspent balance shall immediately notify the SBRC and proceed in the development of a corrective action plan. Information on content of the corrective action plan is available on the DE website at School

Questions regarding this form? Please contact Song Luong by email (song.luong1@iowa.gov) or phone (515) 205-0259, or Jina Brincks by email (jina.brincks@iowa.gov) or phone (515) 313-5942.



Certified Annual Report
FY 2024 - Miscellaneous Income and Actual Expenditures (GAAP Basis)
Riceville Comm School District (5508)

Finance Tools.

Questions regarding this form? Please contact Song Luong by email (song.luong1@iowa.gov) or phone (515) 205-0259, or Jina Brincks by email (jina.brincks@iowa.gov) or phone (515) 313-5942.

User: ricevillecsd@iowaid

Report Run Date: Sep 13, 2024

Page Number: 2



Certified Annual Report
FY 2024 - Budget Crosswalk
Riceville Comm School District (5508)

	Budget Resource Categories	General Fund	Student Activity Fund	Management Levy Fund	PERL Fund	Entrepreneurial / Equalization Levy Support Trust Library Levy Fund	Emergency Levy / Disaster Recovery Fund	Sales Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Nutrition Fund	Other Enterprise Funds	Total
1	Taxes Levied on Property	2,222,110.51		300,824.27					478,111.20					3,001,045.98
2	Utility Replacement Excise Tax	13,371.18		2,079.46					2,104.24					17,554.88
3	Income Surtaxes	133,719.72							106,975.78					240,695.50
4	Tuition/ Transportation Received	799,309.94												799,309.94
5	Earnings on Investments	100,236.87	4,019.30	45,392.31				22,162.04	24,360.23			4,724.64		200,895.39
6	Nutrition Program Sales											149,922.22		149,922.22
7	Student Activities and Sales		95,632.96											95,632.96
8	Other Revenues from Local Sources	139,166.18	1,685.25	15.18					12,517.39			3,371.90		156,755.90
9	Revenue from Intermediary Sources													
10	State Foundation Aid, AEA Flowthrough, State Aid Categoricals	1,698,842.00												1,698,842.00
11	Instructional													



Certified Annual Report
FY 2024 - Budget Crosswalk
Riceville Comm School District (5508)

Budget Resource Categories	General Fund	Student Activity Fund	Management Levy Fund	PERL Fund	Entrepreneurial / Equalization Levy Support Trust Library Levy Fund	Emergency Levy / Disaster Recovery Fund	Sales Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Nutrition Fund	Other Enterprise Funds	Total
Support State Aid													
12 Other State Sources	114,894.31		929.55				476,888.71	1,489.82			2,372.54		596,574.93
13 Commercial and Industrial State Replacement													
14 Title I Grants	134,699.20												134,699.20
15 IDEA and Other Federal Sources	171,681.74										354,905.94		526,587.68
16 Total Revenues (Sum of rows 1 to 15)	5,528,031.65	101,337.51	349,240.77				499,050.75	625,558.66			515,297.24		7,618,516.58
17 General Long-Term Debt Proceeds													
18 Operating Transfers In & Other Financing Sources	814.00									347,173.00	14,234.77		362,221.77
19 Proceeds of Fixed Asset Dispositions													
20 Total Revenues and Other Sources (Sum rows 16 to 19)	5,528,845.65	101,337.51	349,240.77				499,050.75	625,558.66		347,173.00	529,532.01		7,980,738.35
21 Beginning Fund	1,747,017.75	68,852.12	826,435.21				502,574.18	439,977.75		29,455.60	102,849.53		3,717,162.14

Questions regarding this form? Please contact Song Luong by email (song.luong1@iowa.gov) or phone (515) 205-0259, or Jina Brincks by email (jina.brincks@iowa.gov) or phone (515) 313-5942.



Certified Annual Report
FY 2024 - Budget Crosswalk
Riceville Comm School District (5508)

Budget Resource Categories	General Fund	Student Activity Fund	Management Levy Fund	PERL Fund	Entrepreneurial / Equalization Levy Support Trust Library Levy Fund	Emergency Levy / Disaster Recovery Fund	Sales Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Nutrition Fund	Other Enterprise Funds	Total
Balance													
22 Total Resources (Sum rows 20 & 21)	7,275,863.40	170,189.63	1,175,675.98				1,001,624.93	1,065,536.41		376,628.60	632,381.54		11,697,900.49
Budget Requirement Categories													
23 Instruction	4,161,552.32	99,552.00	32,277.48					1,068.93					4,294,450.73
24 Student Support Services	104,446.69												104,446.69
25 Instructional Staff Support Services	216,980.75		569.00				25,728.41	58,599.82					301,877.98
26 General Administration	223,649.36		1,460.00				13,618.01	6,194.00					244,921.37
27 Building Administration	317,484.86		1,000.00										318,484.86
28 Business and Central Administration	132,740.58												132,740.58
29 Plant Operation and Maintenance	578,300.05		109,846.00				172,733.12	37,409.79			1,289.38		899,578.34
30 Student Transportation	249,336.78		18,975.00				51,994.00	7,909.43					328,215.21
31 Noninstructional Programs			3,000.00								511,886.18		514,886.18

Questions regarding this form? Please contact Song Luong by email (song.luong1@iowa.gov) or phone (515) 205-0259, or Jina Brincks by email (jina.brincks@iowa.gov) or phone (515) 313-5942.



Certified Annual Report
FY 2024 - Budget Crosswalk
Riceville Comm School District (5508)

	Budget Resource Categories	General Fund	Student Activity Fund	Management Levy Fund	PERL Fund	Entrepreneurial / Equalization Levy Support Trust Library Levy Fund	Emergency Levy / Disaster Recovery Fund	Sales Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Nutrition Fund	Other Enterprise Funds	Total
32	Facilities Acquisition and Construction							145,842.61	344,593.94					490,436.55
33	Debt Service										317,717.40			317,717.40
34	AEA Support - Direct to AEA	158,852.00												158,852.00
35	Total Expenditures (Sum rows 23 to 34)	6,143,343.39	99,552.00	167,127.48				409,916.15	455,775.91		317,717.40	513,175.56		8,106,607.89
36	Other Financing Uses: Operating Transfer out, Residual Equity Transfers, and Downward Adjustments	407.00						29,455.60	317,717.40		58,911.20	8,012.00		414,503.20
37	Total Expenditures and Other Uses (Sum row 35 & 36)	6,143,750.39	99,552.00	167,127.48				439,371.75	773,493.31		376,628.60	521,187.56		8,521,111.09
38	Ending Fund Balance	1,132,113.01	70,637.63	1,008,548.50				562,253.18	292,043.10			111,193.98		3,176,789.40
39	Total Requirements (Sum rows 37 & 38)	7,275,863.40	170,189.63	1,175,675.98				1,001,624.93	1,065,536.41		376,628.60	632,381.54		11,697,900.49

Questions regarding this form? Please contact Song Luong by email (song.luong1@iowa.gov) or phone (515) 205-0259, or Jina Brincks by email (jina.brincks@iowa.gov) or phone (515) 313-5942.



Certified Annual Report
FY 2024 - Long-Term Assets and Long-Term Liabilities for Governmental Activities
Riceville Comm School District (5508)

	Account	Long-Term Assets	Long-Term Liabilities
	LONG-TERM ASSETS & OTHER DEBITS		
1	Land & Land Improvements	37,000.00	
2	Site Improvements	360,350.34	
3	Building & Building Improvements	2,845,461.00	
4	Machinery & Equipment	1,537,308.47	
5	Works of Art & Historical Treasures		
6	Infrastructure		
7	Construction In Progress		
8	Intangible Assets		
9	Amount available for retirement of governmental Long-term Debt		29,954.60
10	Amount to be provided for retirement of governmental Long-term Debt		2,288,680.40
11	TOTAL LONG-TERM ASSETS & OTHER DEBITS (Sum rows 1 to 10)	4,780,119.81	2,318,635.00
	LONG-TERM LIABILITIES & OTHER CREDITS		
12	Bonds Payable		
13	Loans Payable		618,000.00
14	Capital Lease, Operating Lease & Construction Contract Obligations		
15	Compensated Absences & Special Termination Benefits		37,352.00
16	Arbitrage Rebate Liability		
17	Other Long-Term Liability (OPEB, IPERS, etc.)		1,663,283.00
18	Investment in Governmental Fixed Assets (before depreciation)	4,780,119.81	
19	TOTAL LONG-TERM LIABILITIES & OTHER CREDITS (sum rows 12 to 18)	4,780,119.81	2,318,635.00

Questions regarding this form? Please contact Song Luong by email (song.luong1@iowa.gov) or phone (515) 205-0259, or Jina Brincks by email (jina.brincks@iowa.gov) or phone (515) 313-5942.

023-2024 Screen 11 - Certification

[Help](#)

**Special Education Supplement LEA CERTIFIED 8/30/2024 4:23:40 PM
CAR not CERTIFIED**

Transportation CERTIFIED 8/30/2024 3:54:42 PM

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

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

Our Board approved this action on 9/19/2024

Upload your minutes (PDF or Word): No file chosen

Previous Year Carryover (Screen 4)	Weighted Receipts (Screen 4)
\$0.00	\$288,145.00
Total Special Education Revenue	Carryover Allowed in Current Year (10% of Weighted Receipts)
\$782,313.84	\$28,814.50

Total Special Education Expenditures	Amount to be Redistributed to Districts with a Negative Balance
\$1,156,858.66	\$0.00
Special Education Balance in Current Year	Amount of Allowable Growth Request
(\$374,544.82)	\$374,544.82

DISTRICT LEVEL FORMS	STATUS	DATE
Screen 1 - Resident Students Tuitioned Out	COMPLETE	8/30/2024 4:22:00 PM
Screen 2 - Resident Students	COMPLETE	8/30/2024 4:22:06 PM
Screen 3 - Non-Resident Students Tuitioned In	COMPLETE	8/30/2024 4:22:12 PM
Screen 4 - Receipts	COMPLETE	8/30/2024 4:22:22 PM
Screen 5 - Part B Funds	COMPLETE	8/30/2024 4:22:28 PM
Screen 6 - Medicaid Reimbursement	COMPLETE	8/30/2024 4:22:41 PM
Screen 7 - Transportation Costs	COMPLETE	8/30/2024 4:22:49 PM
Screen 8 - Special Education Balance	COMPLETE	8/30/2024 4:23:08 PM
Screen 9 - Maintenance of Effort	COMPLETE	8/30/2024 4:23:18 PM
Screen 10 - Excess Costs	COMPLETE	8/30/2024 4:23:28 PM
Screen 11 - Certification	COMPLETE	8/30/2024 4:23:40 PM

Please contact Luke Markway by email or phone 515-393-9349 with questions regarding this report.

© 2024 Iowa Department of Education, 400 E 14th St, Des Moines, IA 50319-0140

Mileage

5508 0000 Riceville Comm School District - Annual Transportation Report - Mileage - 2023-2024

1.	Cost Per Mile (district-owned autos, vans & wagons of 9-capacity or less) The cost per mile rate shown here will be used, where appropriate, to determine the cost for miles traveled by district-owned, 9-passenger autos, vans and wagons. The default cost per mile that currently is allowed by the IRS for business mileage deductions is 0.670 cents. If the district's actual cost per mile rate is known, enter that amount here.	0.67																		
		<table border="1"> <thead> <tr> <th data-bbox="980 329 1268 352">Yellow School Bus</th> <th data-bbox="1268 329 1555 352">Auto, Van & Wagon</th> </tr> </thead> <tbody> <tr> <td data-bbox="980 352 1268 382">2. Total regular route miles traveled this school year</td> <td data-bbox="1268 352 1555 382">0</td> </tr> <tr> <td data-bbox="980 382 1268 411">3. Total kindergarten route miles traveled this school year</td> <td data-bbox="1268 382 1555 411">0</td> </tr> <tr> <td data-bbox="980 411 1268 441">4. Total miscellaneous route miles traveled this school year</td> <td data-bbox="1268 411 1555 441">199</td> </tr> <tr> <td data-bbox="980 441 1268 470">5. Total route and miscellaneous miles traveled this school year</td> <td data-bbox="1268 441 1555 470">199</td> </tr> <tr> <td data-bbox="980 470 1268 499">6. Total miles traveled for special education this school year</td> <td data-bbox="1268 470 1555 499">34674</td> </tr> <tr> <td data-bbox="980 499 1268 529">7. Total activity and educational trip miles this school year</td> <td data-bbox="1268 499 1555 529">21873</td> </tr> <tr> <td data-bbox="980 529 1268 558">8. Total miles traveled for other persons and groups this school year</td> <td data-bbox="1268 529 1555 558">0</td> </tr> <tr> <td data-bbox="980 558 1268 655">9. Enter miles driven by administrators, teachers or other school staff (in district-owned, 9-passenger or less capacity vehicles) to attend meetings, conferences, or for other non-student related school business if the costs of operation (fuel, maintenance, insurance, etc.) for these are included in this report. Include driver's education vehicle miles if the costs of operation are included in this report.</td> <td data-bbox="1268 558 1555 655">15319</td> </tr> </tbody> </table>	Yellow School Bus	Auto, Van & Wagon	2. Total regular route miles traveled this school year	0	3. Total kindergarten route miles traveled this school year	0	4. Total miscellaneous route miles traveled this school year	199	5. Total route and miscellaneous miles traveled this school year	199	6. Total miles traveled for special education this school year	34674	7. Total activity and educational trip miles this school year	21873	8. Total miles traveled for other persons and groups this school year	0	9. Enter miles driven by administrators, teachers or other school staff (in district-owned, 9-passenger or less capacity vehicles) to attend meetings, conferences, or for other non-student related school business if the costs of operation (fuel, maintenance, insurance, etc.) for these are included in this report. Include driver's education vehicle miles if the costs of operation are included in this report.	15319
Yellow School Bus	Auto, Van & Wagon																			
2. Total regular route miles traveled this school year	0																			
3. Total kindergarten route miles traveled this school year	0																			
4. Total miscellaneous route miles traveled this school year	199																			
5. Total route and miscellaneous miles traveled this school year	199																			
6. Total miles traveled for special education this school year	34674																			
7. Total activity and educational trip miles this school year	21873																			
8. Total miles traveled for other persons and groups this school year	0																			
9. Enter miles driven by administrators, teachers or other school staff (in district-owned, 9-passenger or less capacity vehicles) to attend meetings, conferences, or for other non-student related school business if the costs of operation (fuel, maintenance, insurance, etc.) for these are included in this report. Include driver's education vehicle miles if the costs of operation are included in this report.	15319																			

Costs/Revenues

5508 0000 Riceville Comm School District - Annual Transportation Report - Costs/Revenue - 2023-2024

	Transportation Costs	Total-All Funds	General Fund (10)	Activity Fund (21)	Management Fund (22)	Capital Projects Funds (33 & 36)	Enterprise Funds (61 - 69)
1.	Total cost of fuel <i>Source: Certified Annual Report (CAR)</i>	42,459.13	42,459.13	0.00	0.00	0.00	0.00
2.	Other Equipment, including fuel tank, spill-monitoring devices/systems, etc <i>Source: CAR</i>	0.00	0.00	0.00	0.00	0.00	0.00
3.	Vehicle depreciation <i>VIS(SUM of Vehicle Price, purchase date 07-01-2017 to 06-30-2024 / 7)</i>	61,734.71					
4.	Two-way radio communications equipment <i>Source: CAR</i>	0.00	0.00	0.00	0.00	0.00	0.00
5.	Video monitoring system equipment <i>Source: CAR</i>	0.00	0.00	0.00	0.00	0.00	0.00
6.	Rental of equipment and vehicles <i>Source: CAR</i>	0.00	0.00	0.00	0.00	0.00	0.00
7.	School bus driver, mechanic, supervisor, aide, washer salaries <i>Source: CAR</i>	103,049.07	103,049.07	0.00	0.00	0.00	0.00
8.	Benefits <i>Source: CAR</i>	39,815.42	35,520.42	0.00	4,295.00	0.00	0.00
9.	Transportation supplies and parts <i>Source: CAR</i>	45,727.92	37,818.49	0.00	0.00	7,909.43	0.00
10.	Repairs, maintenance and inspection fees <i>Source: CAR</i>	5,143.12	5,143.12	0.00	0.00	0.00	0.00
11.	Vehicle insurance costs <i>Source: CAR</i>	14,680.00	0.00	0.00	14,680.00	0.00	0.00
12.	Other professional services, including drug/alcohol testing <i>Source: CAR</i>	2,806.00	2,806.00	0.00	0.00	0.00	0.00
13.	Transportation provided by non-district personnel <i>Source: CAR</i>	0.00	0.00	0.00			0.00
14.	Other expenditures <i>Source: CAR</i>	22,540.55	22,540.55	0.00	0.00	0.00	0.00
15.	Nonpublic transportation costs - not included above <i>Source: CAR</i>	0.00					
16.	State Adjustment	0.00					
17.	Total Operating Costs	337,955.92	249,336.78	0.00	18,975.00	7,909.43	0.00
	Transportation Revenues	Total-All Funds	General Fund (10)	Activity Fund (21)	Management Fund (22)	Capital Projects Funds (33 & 36)	Enterprise Funds (61 - 69)
18.	Nonpublic transportation reimbursement <i>Source: CAR</i>	0.00					
19.	Transportation assistance received (SBRC) <i>Source: CAR</i>	0.00					
20.	Clean School Bus Program CFDA 66.034 <i>Source: CAR</i>	0.00					
21.	Transportation Fees received <i>Source: CAR</i>	0.00					
22.	State Adjustment	0.00					
23.	Total Transportation Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Transportation Adjustments	Total-All Funds	General Fund (10)	Activity Fund (21)	Management Fund (22)	Capital Projects Funds (33 & 36)	Enterprise Funds (61 - 69)
24.	Fuel tax refund, prior year <i>Source: CAR</i>	0.00					
25.	Administrative, teacher, custodial mileage & driver education cost adjustment (AUTO, VAN & WAGON ONLY) <i>(R25 = MR9 * MR1)</i>	10,263.73					
26.	Special education SES adjustment <i>(R26 = MR6C2 * MR1)</i>	23,231.58					
27.	Activity & educational trip mileage adjustment (AUTO, VAN & WAGON ONLY) <i>(R27 = MR7C2 * MR1)</i>	14,654.91					
28.	Other persons & group mileage adjustment (AUTO, VAN & WAGON ONLY) <i>(R28 = MR8C2 * MR1)</i>	0.00					
29.	State Adjustment	0.00					
30.	Total Adjustments	48,150.22	0.00	0.00	0.00	0.00	0.00
31.	Net transportation costs (Operating Costs + revenues + adjustments for SE, auto, van & wagon (mileage X cost per mile from form 1)) <i>(R31 = R17 - R23 - R30)</i>	289,805.70	249,336.78	0.00	18,975.00	7,909.43	0.00

Miscellaneous

5508 0000 Riceville Comm School District - Annual Transportation Report - Miscellaneous - 2023-2024

Miscellaneous		
1.	Average Number of Students transported (total aggregate weeks / number of weeks from form 2) $(R1 = (SR2C2 + SR3C2 + SR4C2 + SR5C2 + SR6C2 + SR7C2 + SR8C2 + SR9C2 + SR10C2 + SR11C2) / SR1C2)$	184.02
2.	Route/Miscellaneous Miles Traveled (Yellow and auto, van & wagon) $(R2 = MR5C1 + MR5C2)$	47,526
3.	Non-Route Miles Traveled (Yellow for SE, activity, educational trip) $(R3 = MR6C1 + MR7C1 + MR8C1)$	23,262
4.	Total Route/Misc & Non-Route Miles Traveled (Line 2 + line 3) $(R4 = R2 + R3)$	70,788
5.	Net transportation costs (Operating Costs + revenues + adjustments for SE, auto, van & wagon (mileage X cost per mile from form 1)) $(R5 = RR31C1)$	290,883.69
6.	Average Cost Per Mile Traveled (Total cost-revenue-nonroute) / route miles $(R6 = R5 / R4)$	4.11
7.	Non-Route Operating Costs (Yellow misc, SE, activity, ed trip X avg cost per mile) $(R7 = R3 * R6)$	95,606.82
8.	Net Operating Cost (Line 5 - line 7) $(R8 = R5 - R7)$	195,276.87
9.	Average Cost Per Pupil Transported (All Students) (line 8 / line 1) $(R9 = R8 / R1)$	1,061.17
Adjusted Calculations for Next FY Nonpublic Transportation Reimbursement Claim		
10.	Net Cost + Current FY Nonpublic Reimbursement $(R10 = RR31C1 + RR18C1)$	290,883.69
11.	Adjusted Cost Per Mile $(R11 = R10 / R4)$	4.11
12.	Adjusted Nonroute Operating Costs $(R12 = R3 * R11)$	95,606.82
13.	Adjusted Net Operating Costs $(R13 = R10 - R12)$	195,276.87
14.	Average Cost Per Pupil Transported for Nonpublic Transportation Reimbursement Claim $(R14 = R13 / R1)$	1,061.17
Assurances		
1.	Has your district performed the mandated twice annual bus evacuation drill?	<input checked="" type="checkbox"/>

Legend : R27 = MR7C2 * SR1C1 --> R - Row Number , C - Column Number, M - Mileage Form, S - Student Form, R - Revenue Form

Student Count

5508 0000 Riceville Comm School District - Annual Transportation Report - Student - 2023-2024

1.	Number of days buses operated for 2023-2024 school year	168	Number of weeks = 33.6
PUBLIC/OPEN ENROLLMENT SCHOOL STUDENTS			
		Number of Students	Aggregate Number of Weeks
	Transportation Required By Law		
2.	Elementary students transported who live more than 2 miles from school	88	2957
3.	High school students transported who live more than 3 miles from school	77	2587
	Transportation Not Required By Law		
4.	Elementary students transported who live 2 miles or less from school	11	370
5.	High school students transported who live 3 miles or less from school	8	269
NONPUBLIC SCHOOL STUDENTS - RESIDENT			
		Number of Students	Aggregate Number of Weeks
	Transportation Required By Law		
6.	Elementary students transported who live more than 2 miles from school	0	0
7.	High school students transported who live more than 3 miles from school	0	0
	Transportation Not Required By Law		
8.	Elementary students transported who live 2 miles or less from school	0	0
9.	High school students transported who live 3 miles or less from school	0	0
NONPUBLIC SCHOOL STUDENTS - NONRESIDENT			
		Number of Students	Aggregate Number of Weeks
	Transportation Required By Law		
10.	Elementary students transported	0	0
11.	High school students transported	0	0

USE OF MOTOR VEHICLES

The board recognizes the convenience to families and students of having students drive to and park at their school attendance center. Driving a motor vehicle to and parking it at the student's attendance center is a privilege.

Students who drive to and park at their school attendance center shall only drive to and park at their designated attendance center or at either their attendance center or a shared at **another** district's attendance center for the purpose of attending extracurricular activities. Students may not loiter around or be in their vehicle during the school day without permission from the principal. Students shall leave their attendance center when there is no longer a legitimate reason for them to be at their attendance center. Students who drive shall enter and leave the parking lot by the routes designated by the principal.

~~Students who live within one mile of school, and would not otherwise be eligible for a student driving permit, may be eligible for a student driving permit, for driving to and from school and school activities and practices, if the student~~

Students who wish to drive to and park at their school attendance center shall comply with the rules and regulations established by the building principal. Failure to comply with this policy or the school district rules shall be reason for revocation of school driving and parking privileges as well as other disciplinary action including suspension and expulsion.

~~NOTE: This policy is not mandatory. The underlined language, however, needs to be in board policy with the board adding its own criteria.~~

Legal Reference: Iowa Code §§ 279.8; 321

Cross Reference: 502.9 Interviews of Students by Outside Agencies

Approved: _____ Reviewed: May 28, 2008 Revised: July 18, 2022

STUDENT USE OF PERSONAL ELECTRONIC DEVICES

In order to promote the best educational experience, students should feel connected to their educational environment and to others in the school community. Building meaningful connections can occur in a variety of ways. Technology has advanced peoples' ability to connect with one another across a variety of virtual platforms, and when used appropriately, adds value to the learning environment. However, it is vital to the developmental health and growth of students that the district provides opportunities for students to connect with peers and other members of their school community in-person whenever possible. In-person learning and interactions teach vital life and social skills that students will need for their continued success in the community.

For this reason, student use of personal electronic devices during instructional time is prohibited. Students have access to district-owned electronic devices as appropriate for the instructional needs of the learning environment and authorized by the classroom teacher. Personal electronic devices means any device that is capable of electronically communicating, sending, receiving, storing, recording, reproducing and/or displaying information and data. Students may wear smart or electronic watches but may not use any communication applications or features that are prohibited from use on other electronic devices and all notifications must be turned off. Personal electronic devices that have been specifically authorized under a current individual education plan (IEP), a Section 504 plan, or an Individual Health Plan (IHP) are exempt from this policy. For purposes of this policy, instructional time is defined as the time from the beginning of class bell through the end of class bell, and includes all lunch and recess periods.

Students who choose to use personal electronic devices outside instructional time but while on school property, at school-sponsored events, or in a manner that may impact the educational environment must use these devices in accordance with all applicable laws and board policies. Students who violate this policy may face disciplinary consequences. The Superintendent, in conjunction with building level administration, will develop administrative regulations in accordance with this policy.

Note: *This policy and the language contained here is optional. The language should be adapted to suit the needs of individual districts. The definition of personal electronic devices includes cell phones, headphones and other Bluetooth devices. Smartwatches have been specifically exempted if the settings are appropriately configured. However, individual districts should decide whether to exempt smartwatches. Instructional time is defined to include lunch, recess, and passing periods in this policy. However, districts should adapt this language to suit the needs of their individual communities.*

Approved: _____ Revised: _____ Reviewed: _____

STUDENT USE OF PERSONAL ELECTRONIC DEVICES REGULATION

The district is committed to providing an inclusive educational environment for students and families. It is valuable for students' educational experience for families to engage in and support their students' educational experience. As part of this commitment, the district will take steps to create opportunities for students to engage in peer-to-peer activities, and ensure that student use of personal electronic devices does not occur during instructional time.

Every district staff member is empowered to assist in the enforcement of this policy and regulation as appropriate. To avoid distraction during instructional time, personal electronic devices must be silenced or turned off, not visible, and not physically attached to the student's body. Students may store their personal electronic devices in their backpacks, unless otherwise instructed. Staff members may establish classroom rules or protocols for placement of personal electronic devices during instructional times consistent with this regulation. If a student is observed using a personal electronic device during instructional time, the employee who observed the student behavior will notify building administration, who will require the student to turn in the device for safekeeping until the end of the school day. The device will be secured in the building's front office. The district, however, is not responsible for the loss, theft, or destruction of personal electronic devices brought onto school, or district property, or while the student is attending district or school-sponsored events.

For a student's first violation of this policy, the student may pick up the device at the end of the school day and the student's parent/guardian will be notified. For subsequent violations of this policy, the device will be released to the student's parent/guardian following a meeting with the student and the student's parent/guardian to create a plan to avoid further violations. If a student in violation of this policy refuses to turn over their device, they may be sent home for the remainder of the school day. Repeated violations of this policy may result in additional disciplinary consequences for students in accordance with board policy.

Note: *This regulation is optional, as is the language. All the language of this regulation should be amended to suit the unique needs of your district. Historically, cell phone bans in school buildings have been enforced unequally between classrooms. The language above is intended to create a more uniform enforcement approach by having building administration handle the enforcement of the students in violation of this policy, and minimize disruption within the learning environment. Some districts may choose to require turning in all students' personal electronic devices at the beginning of instructional time each day. Districts who choose to do so, should proceed only after weighing their own risk of loss of personal electronic devices.*

Approved:_____ Revised:_____ Reviewed:_____

GRADUATION REQUIREMENTS

Students must successfully complete the courses required by the board and Iowa Department of Education in order to graduate.

It is the responsibility of the superintendent to ensure that students complete grades one through twelve and that high school students complete ~~51~~, **54 total credits**, ~~57 or 60~~ depending on year prior to graduation.

~~15 credits required per year~~
~~Class of 2022 and beyond 54 credits required to graduate~~

English- 8 Credits

English 1 (2 credits)

English 2 (2 credits)

English 3 (2 credits)

Speech (1 credit)

Other Elective (1 credit)

Math 6 credits (each student's math path is unique to their learning needs determined by ISASP and teacher recommendation.)

~~Algebra 1-Geometry-Algebra 2 or Geometry-Algebra 2-Precalculus/Statistics~~

Science- 6 credits

Biology (2 credits)

Physical Science (2 credits)

Chemistry I (1 credit/semester required)

Elective (1 credit)

Social Studies- 6 Credits

American History (2 credits)

World History (2 credits)

American Government (1 credit)

~~Economics (1 credit)~~

Behavioral Science (1 credit)

(In years 22-24 you can choose either economics or behavioral science, and in years 25 and beyond only Behavioral Science.

PE -4 2 Credits (refer to the PE board policy 603.6 for other potential options)

Health- 1 credit

Health 1 (1 credit)

Character Education --1 credit

~~Character Development and Leadership~~

Computer Science (1 credit)

Personal Finance (1 credit)

Employable Skills- 1 credit

Pre-Employment Strategies

Electives vary depending on graduation year

9th Grade

English 1	2 credits
Math	2 credits
Biology I & II	2 credits
CS Discoveries I	1 credit
Health I	1 credit
American History I & II	2 credits
PE	1 credit
Electives	7 credits

10th Grade

English 2	2 credits
Speech (can be taken 10 th , 11 th , or 12 th grade)	1 credit
Math	2 credits
Physical Science I & II	2 credits
World History I & II	2 credits
PE	1 credit
Electives	6 or 7 credits

11th Grade

English 3	2 credits
Speech (can be taken 10 th , 11 th , or 12 th grade)	1 credit
Math	2 credits
Chemistry I	1 credit
Science Elective	1 credit
Character Development and Leadership	1 credit
Pre-Employment Strategies (can be taken 11 th or 12 th grade starting year 2022)	1 credit
Personal Finance (11 th or 12 th grade)	1 credit
PE	1 credit
Electives	4-7 credits

12th Grade

English Elective	1 credit
Speech (can be taken 10 th , 11 th , or 12 th grade)	1 credit
American Government	1 credit

Economics or Behavioral Strategies	_____	credit
Pre-Employment Strategies	_____	1 credit
(can be taken 11 th or 12 th grade starting year 2022)		
Personal Finance (11 th or 12 th grade)	_____	1 credit
PE	_____	1 credit
Electives	10-12	23 credits

The required courses of study will be reviewed by the board annually.

Prior to graduation, the district will advise students on how to successfully complete the free application for federal student aid.

Graduation requirements for special education students include successful completion of four years of English, three years of math, three years of social studies and three years of science.

Students who complete a regular session in the Legislative Page Program of the general assembly at the state capitol will be credited ½ credit of social studies.

Students enrolled in a junior officers' training corp will receive 1/8th physical education credit for each semester the student is enrolled in the program.

NOTE: This is a mandatory policy.

Legal Reference: Iowa Code §§ 256.11, .11A; 279.8; 280.3, .14
281 I.A.C. 12.2, .5

Cross Reference: 507 Student Health and Well-being

Approved: August 2, 1990 Reviewed: December 14, 2015 Revised: July 18, 2022

BASIC INSTRUCTION PROGRAM

The basic instruction program will include the courses required for each grade level by the Iowa Department of Education. The instructional approach will be gender fair and multicultural.

The basic instruction program of students enrolled in kindergarten is designed to develop healthy emotional and social habits, language arts and communication skills, the capacity to complete individual tasks, character education and the ability to protect and increase physical well-being with attention given to experiences relating to the development of life skills and human growth and development.

The basic instruction program of students enrolled in grades one through six will include English-language arts, social studies, ~~including instruction related to civics~~, mathematics, science, health, human growth and development, physical education, traffic safety, music, visual art and computer science. Computer science will be offered during at least one grade level.

The basic instruction program of students enrolled in grades seven and eight will include English-language arts, social studies **including instruction related to civic**, mathematics, science, health, human growth and development, family and consumer, career, technology education, physical education, music, visual art and computer science. Computer science will be offered during at least one grade level

The basic instruction program of students enrolled in grades nine through twelve will include English language arts (6 units), social studies (5 units), mathematics (6 units), science (5 units), health (1 unit), physical education (1 unit), fine arts (3 2 units), foreign language (4 2 units), financial literacy (1/2 unit) and vocational education (12 units) and computer science (1/2 unit).

The board may, in its discretion, offer additional courses in the instruction program for any grade level.

Each instruction program is carefully planned for optimal benefit taking into consideration the financial condition of the school district and other factors deemed relevant by the board or superintendent. Each instruction program's plan should describe the program, its goals, the effective materials, the activities and the method for student evaluation.

It is the responsibility of the superintendent to develop administrative regulations stating the required courses and optional courses for kindergarten, grades one through six, grades seven and eight, and grades nine through twelve.

PHYSICAL EDUCATION

Students in grades one through twelve are required to participate in physical education courses unless they are excused by the principal of their attendance center.

Students may be excused from physical education courses if the student presents a written statement from a doctor stating that such activities could be injurious to the health of the student or the student has been exempted because of a conflict with the student's religious beliefs.

Students in grades 9-12 may also be excused from physical education courses if:

- the student is enrolled in academic courses not otherwise available, or
- the student has obtained a physical education waiver for a [semester or trimester] because the student is actively involved in an athletic program.
- the student is participating in the Legislative Page Program at the state capitol for a regular session of the general assembly; or
- the student is enrolled in a junior reserve officer training corps.

Twelfth grade students may also be excused from physical education courses if the student is enrolled in a cooperative, work study or other educational program authorized by the school which requires the student's absence from school.

Students who will not participate in physical education must have a written request or statement from their parents.

NOTE: This is a mandatory policy and reflects the educational standards.

Legal Reference: Iowa Code §§ 256.11
281 I.A.C. 12.5

Approved: August 2, 1990

Reviewed: April 18, 2016

Revised: August 22, 2022

Riceville Physical Activity Contract

Student's Name: _____

Grade: _____

~~If you are in twelfth grade, please~~ Circle the circumstance under which you are applying for the PE waiver

- (1) **(12th Grade Only)** You are enrolled in a cooperative, work-study or other educational program authorized by the school which requires your absence from the school premises during the school day: Name of Program: _____
- (2) You are enrolled academic courses not otherwise available; ~~or~~ Name of Course(s): _____
- (3) You are involved in athletics either both fall/winter (for 1st semester) or with winter/spring(for 2nd semester) waiver
- (4) **Your parent(s)/guardian(s) have made a written request or statement that excuses you from participating in physical education (a copy must be attached to this form).**

School Activities that student will be involved in during the school year:

- For 1st semester please check one from column A and one from column B
- For 2nd semester please check one from column B and column C

A	B	C
Football _____	Basketball _____	Track _____
Volleyball _____	Wrestling _____	Golf _____
Cross Country _____	Cheerleading _____	

Signature of Student _____

Date: _____

Signature of Parent or Guardian: _____

Signature of Building Principal: _____

PURPOSE OF NON INSTRUCTIONAL AND BUSINESS SERVICES

The series of the board policy manual is devoted to the goals and objectives for the school district's non instructional services and business operations that assist in the delivery of the education program. These non instructional services include, but are not limited to transportation, the school lunch program and **financial service childcare**. The board, as it deems necessary, will provide additional non instructional services to support the education program. To the extent a group of employees has a recognized collective bargaining unit, the provisions of the master contract regarding such topics shall prevail.

It is the goal of the board to provide non-instructional services and to conduct its business operations in an efficient manner.