

**Riceville Community School  
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting January 15<sup>th</sup> 2018, at 7:00 p.m. in the High School Library. Board members present: Keeling, Hale, Richardson, Guertin, and Fox. Also, in attendance: Barb Schwamman—Superintendent, Cory Schumann—Principle, Jennifer Dunn—Board Secretary/Treasurer, Bobby Meyer—Transportation Director, Casandra Leff—Monitor Recorder. Staff: Marcia Grimm, Kendra Evans, Heather Christensen, Darcy Fair, and Tamyra Warnke. Parents: Val Wilberding, Aaron Perry, Mary Kraft, Sarah Schumann, JoLynn Eastman, Jess Eastman, and Claire Sill. Students: Abri Nicolazzi, Vanesa Wilberdding, Ellie Dvorak, Lakin Evans, Nahomy Matus, Fenn Fair, Tristen Nicolazzi, Kylie Perry, Reagan Richardson, Emily Schumann, Kallie Eastman, Emma Eastman, Leyna Schumann, Tristen Sill, and Colby Warnke. Community Members: Rose Christensen.

Fox called the meeting to order @ 7:33 PM.

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

Bobby Meyer gave an update on transportation. The topics of discussion was a bus garage, vehicle, and cement.

Third grade gave a presentation on what is going on in class so far this year.

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

Motion by Keeling, seconded by Richardson to approve Linda Dundee as a substitute cook. Roll Call Vote: Guertin, aye; Hale, aye; Keeling, aye; Richardson, aye; Fox, aye. MC.

Mr. Schumann spoke about Early Literacy, Iowa Assessments, Better Conversations (Professional Development) and Mitchell County Schools meeting.

Mrs. Schwamman spoke about Fire Marshall, School Projects, Building and Grounds concerns, Sharing Opportunities, Daycare 28 E, and Leadership team.

Motion by Guertin, seconded by Keeling to approve the second reading of board policies 200.1-204 with the wording changes from September to November in policies 201 and 202.3. 5 Ayes. MC.

Motion by Keeling, seconded by Richardson to approve first reading of board policies 205-209.6. 5 Ayes. MC.

Motion by Hale, seconded by Keeling to the agreement with CWG Consulting. 5 Ayes. MC.

Motion by Keeling, seconded by Hale to approve the Inter-Agency Contract with Mason City CSD. 5 Ayes. MC.

Motion by Guertin, seconded by Richardson to appoint Shanna Hale as board member for the Mitchell County Conference Board. 5 Ayes. MC.

Motion by Keeling, seconded by Richardson to go into closed session per Iowa Code 21.5(1)(i) 5 Ayes MC. to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

Motion by Keeling, seconded by Hale to come out of closed session. 5 Ayes. MC.

Next board meeting will be held Monday, February 18<sup>th</sup> at 7:00 p.m. in the High School Library. Building and Grounds will also meet on the 8<sup>th</sup> @ 5:30 PM

Motion by Hale, second by Richardson to adjourn the meeting @ 9:14 PM. Ayes 5. MC.

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Karl Fox  
Board President

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Jennifer Dunn  
Board Secretary

## Analysis of Cash Balance Including investment CD

2/28/18

	02/28/18	02/28/17	% change	Notes *
General Fund (10)	1,119,334.33	1,245,372.33	-10.1%	
Management Fund (22)	541,175.16	488,618.02	10.8%	
PPEL & LOSST Funds (36 & 37)	1,272,996.67	1,398,679.00	-9.0%	due to last years purchases * & repairs
Activity Fund (21)	79,707.52	72,645.60	9.7%	
Hot Lunch Fund (61)	53,954.47	103,547.94	-47.9%	purchase new equipment & food varieties
TOTAL	<u>3,067,168.15</u>	<u>3,308,862.89</u>	<u>-7.3%</u>	Appears reasonable

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

### Inter-fund Loan outstanding

	Receivable	Payable	Explanation
General Fund	0.00		
Management Fund		0.00	

Batch Description: Invoices--MARCH 2018 BATCH 1

Processing Month: 03/2018

<b>Vendor ID: 104447</b>	<b>ACME ELECTRIC</b>	<b>PO Number:</b>	<b>Invoice Number: 1811</b>	<b>Amount:</b>	<b>702.50</b>
Description:		Invoice Date: 02/20/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 4600 000 0000 450	VENT SYSTEM REPAIR		702.50		N
					In Full
					Final
<b>Vendor ID: 104304</b>	<b>ACT</b>	<b>PO Number:</b>	<b>Invoice Number: 32014586</b>	<b>Amount:</b>	<b>288.00</b>
Description:		Invoice Date: 02/23/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 3200 1100 100 0000 810	ACT PRETEST		288.00		N
					In Full
					Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20180301</b>	<b>Amount:</b>	<b>3,332.29</b>
Description:		Invoice Date: 02/16/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2600 000 0000 622	ELEC HS BLDG		3,332.29		N
					In Full
					Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20180301-0001</b>	<b>Amount:</b>	<b>34.20</b>
Description:		Invoice Date: 02/16/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2600 000 0000 622	ELEC SPORTS COMPLEX		34.20		N
					In Full
					Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20180301-0002</b>	<b>Amount:</b>	<b>1,160.98</b>
Description:		Invoice Date: 02/16/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2600 000 0000 622	SHOP BLDG		1,160.98		N
					In Full
					Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20180301-0003</b>	<b>Amount:</b>	<b>549.92</b>
Description:		Invoice Date: 02/21/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2600 000 8270 622	ELEC BUS BARN		549.92		N
					In Full
					Final
<b>Vendor ID: 707346</b>	<b>CENTRAL COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: 20180301</b>	<b>Amount:</b>	<b>10.00</b>
Description:		Invoice Date: 02/27/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 6840 815	TRACK ENTRY FEE		10.00		N
					In Full
					Final
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 21375</b>	<b>Amount:</b>	<b>617.70</b>
Description:		Invoice Date: 02/21/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2600 000 0000 411	WATER		148.85		N	Final
10 0000 2600 000 0000 421	GARBAGE		320.00		N	Final
10 0000 2600 000 0000 411	SEWER		148.85		N	Final
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 21376</b>	<b>Amount:</b>	<b>27.50</b>	
Description:		Invoice Date: 02/21/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2600 000 0000 411	WATER		13.75		N	Final
10 0000 2600 000 0000 411	SEWER		13.75		N	Final
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 21377</b>	<b>Amount:</b>	<b>29.18</b>	
Description:		Invoice Date: 02/21/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2600 000 0000 411	WATER		14.59		N	Final
10 0000 2600 000 0000 411	SEWER		14.59		N	Final
<b>Vendor ID: 100050</b>	<b>DECKER SPORTING GOODS</b>	<b>PO Number:</b>	<b>Invoice Number: AAN017872-AB01</b>	<b>Amount:</b>	<b>65.00</b>	
Description:		Invoice Date: 02/20/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 925 6835 612	SOFTBALLS		65.00		N	Final
<b>Vendor ID: 104805</b>	<b>DHS</b>	<b>PO Number:</b>	<b>Invoice Number: 20180301</b>	<b>Amount:</b>	<b>592.49</b>	
Description:		Invoice Date: 01/31/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 FEDERSAL MEDICAID		592.49		N	Final
<b>Vendor ID: 104805</b>	<b>DHS</b>	<b>PO Number:</b>	<b>Invoice Number: 20180301-0001</b>	<b>Amount:</b>	<b>11,106.85</b>	
Description:		Invoice Date: 03/01/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 FEDERSAL MEDICAID		11,106.85		N	Final
<b>Vendor ID: 104805</b>	<b>DHS</b>	<b>PO Number:</b>	<b>Invoice Number: 20180301-0002</b>	<b>Amount:</b>	<b>736.41</b>	
Description:		Invoice Date: 11/30/2017	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 FEDERSAL MEDICAID		736.41		N	Final
<b>Vendor ID: 105673</b>	<b>DUNN, JENNIFER</b>	<b>PO Number:</b>	<b>Invoice Number: 20180301</b>	<b>Amount:</b>	<b>27.56</b>	



Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
10 0000 2510 000 0000 580 FOOD REIMB ISFLIC CONFERENCE

Invoice Date: 02/21/2018 Due Date: 03/01/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
27.56 N Final

**Vendor ID: 706884 EARTHGRAINS BAKING CO, INC**

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
61 0000 3110 000 0000 631 BREAD

**PO Number:** **Invoice Number: 52251920055** **Amount: 73.80**  
Invoice Date: 02/09/2018 Due Date: 03/01/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
73.80 N Final

**Vendor ID: 706884 EARTHGRAINS BAKING CO, INC**

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
61 0000 3110 000 0000 631 BREAD

**PO Number:** **Invoice Number: 52251920056** **Amount: 30.00**  
Invoice Date: 02/09/2018 Due Date: 03/01/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
30.00 N Final

**Vendor ID: 706884 EARTHGRAINS BAKING CO, INC**

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
61 0000 3110 000 0000 631 BREAD

**PO Number:** **Invoice Number: 52251920121** **Amount: 45.00**  
Invoice Date: 02/13/2018 Due Date: 03/01/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
45.00 N Final

**Vendor ID: 706884 EARTHGRAINS BAKING CO, INC**

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
61 0000 3110 000 0000 631 BREAD

**PO Number:** **Invoice Number: 52251920157** **Amount: 58.20**  
Invoice Date: 02/16/2018 Due Date: 03/01/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
58.20 N Final

**Vendor ID: 102903 EVANS PRINTING & PUBLISHING**

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
10 0000 2310 000 0000 613 LEGAL PUBLICATIONS  
10 1000 1000 100 3117 612 PRESCHOOL AD

**PO Number:** **Invoice Number: 4079** **Amount: 140.68**  
Invoice Date: 02/01/2018 Due Date: 03/01/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
118.68 N Final  
22.00 N Final

**Vendor ID: 101465 GRP & ASSOCIATES**

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
10 0000 2134 000 0000 613 MEDICAL WASTE

**PO Number:** **Invoice Number: 173321** **Amount: 42.00**  
Invoice Date: 02/18/2018 Due Date: 03/01/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
42.00 N Final

**Vendor ID: 707334 HOME SCIENCE TOOLS**

Description:  
Sequence: 1 Check Type: Checking Account ID:

**PO Number:** **20038E** **Invoice Number: 824496** **Amount: 69.85**  
Invoice Date: 02/02/2018 Due Date: 03/01/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1000 1100 100 0000 612	Forensic Chemistry of Unknown Substances		32.95		N	Final
10 1000 1100 100 0000 612	Forensic Chemistry of Hair Analysis, sma		29.95		N	Final
10 1000 1100 100 0000 612	SHIPPING		6.95		N	Final

**Vendor ID: 100291 IHSSA**

Description:

Sequence: 1

Check Type:

Checking Account ID:

**PO Number:**

**Invoice Number: 20180301**

**Amount:**

**96.00**

Invoice Date: 02/06/2018 Due Date: 03/01/2018 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

21 0000 1400 910 6120 612

DISTRICT SPEECH

96.00

N

Final

**Vendor ID: 100291 IHSSA**

Description:

Sequence: 1

Check Type:

Checking Account ID:

**PO Number:**

**Invoice Number: 20180301-0001**

**Amount:**

**112.00**

Invoice Date: 02/06/2018 Due Date: 03/01/2018 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

21 0000 1400 910 6120 612

DISTRICT IND SPEECH

112.00

N

Final

**Vendor ID: 100291 IHSSA**

Description:

Sequence: 1

Check Type:

Checking Account ID:

**PO Number:**

**Invoice Number: 20180301-0002**

**Amount:**

**55.00**

Invoice Date: 02/27/2018 Due Date: 03/01/2018 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

21 0000 1400 910 6120 612

STATE SPEECH

55.00

N

Final

**Vendor ID: 100291 IHSSA**

Description:

Sequence: 1

Check Type:

Checking Account ID:

**PO Number:**

**Invoice Number: 20180301-0003**

**Amount:**

**55.00**

Invoice Date: 02/27/2018 Due Date: 03/01/2018 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

21 0000 1400 910 6120 612

STATE SPEECH

55.00

N

Final

**Vendor ID: 100251 J.W. Pepper of Minneapolis,**

Description:

Sequence: 1

Check Type:

Checking Account ID:

**PO Number: 20017H**

**Invoice Number: 20180301**

**Amount:**

**64.09**

Invoice Date: 03/01/2018 Due Date: 03/01/2018 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

21 0000 1400 910 6210 612

ET IN TERRA PAR 2-PART

17.55

N

Final

21 0000 1400 910 6220 612

A JOYFUL SONG 2- PART

18.90

N

Final

21 0000 1400 910 6220 612

OLD KING COLE 2-PART

16.65

N

Final

21 0000 1400 910 6220 612

SHIPPING

10.99

N

Final

**Vendor ID: 100005 KECK, INC**

Description:

Sequence: 1

Check Type:

Checking Account ID:

**PO Number:**

**Invoice Number: 20180301**

**Amount:**

**1,535.51**

Invoice Date: 12/13/2017 Due Date: 03/01/2018 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

61 0000 3110 000 0000 631

FOOD

1,535.51

N

Final

**Vendor ID: 707134 MARCO INC.**

**PO Number:**

**Invoice Number: 58309795**

**Amount:**

**1,408.06**

Description:	Invoice Date: 02/24/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
36 0000 2600 000 0000 442	COPIER LEASE		1,408.06	N
				In Full
				Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 7018509/</b>	<b>Amount: (31.45)</b>
Description:	Invoice Date: 03/01/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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	REFUND		(31.45)	N
				In Full
				Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 7117357</b>	<b>Amount: 73.66</b>
Description:	Invoice Date: 01/29/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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 3200 1300 355 0000 612	FACS FOOD SUPPLIES		73.66	N
				In Full
				Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 7138987</b>	<b>Amount: 576.28</b>
Description:	Invoice Date: 02/12/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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		576.28	N
				In Full
				Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 7149658</b>	<b>Amount: 1,233.25</b>
Description:	Invoice Date: 02/19/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
61 0000 3110 000 0000 618	FS SUPPLIES		23.15	N
61 0000 3110 000 0000 631	FOOD		1,210.10	N
				In Full
				Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 7149659</b>	<b>Amount: 425.30</b>
Description:	Invoice Date: 02/19/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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 950 7960 619	VENDING MACHINME SUPPLIES		425.30	N
				In Full
				Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 7160837</b>	<b>Amount: 412.90</b>
Description:	Invoice Date: 02/26/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
61 0000 3110 000 0000 618	FS SUPPLIES		14.07	N
61 0000 3110 000 0000 631	FOOD		398.83	N
				In Full
				Final
<b>Vendor ID: 101443</b>	<b>MITCHELL CO REGNAL HEALTH CTR</b>	<b>PO Number:</b>	<b>Invoice Number: 20180301</b>	<b>Amount: 30.00</b>
Description:	Invoice Date: 02/07/2018	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 346	DRUG TESTING		30.00		N	Final	
<b>Vendor ID: 100495</b>	<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: 29173</b>	<b>Amount:</b>	<b>293.40</b>		
Description:		Invoice Date: 09/12/2017	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 1100 100 0000 566	PSEO CLASSES		293.40		N	Final	
<b>Vendor ID: 100495</b>	<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: 29173.</b>	<b>Amount:</b>	<b>293.40</b>		
Description:		Invoice Date: 09/12/2017	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 1100 100 0000 566	PSEO CLASSES		293.40		N	Final	
<b>Vendor ID: 100495</b>	<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: 29173..</b>	<b>Amount:</b>	<b>196.50</b>		
Description:		Invoice Date: 09/12/2017	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 1100 100 0000 566	PSEO CLASSES		196.50		N	Final	
<b>Vendor ID: 100495</b>	<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: 29173...</b>	<b>Amount:</b>	<b>391.20</b>		
Description:		Invoice Date: 09/12/2017	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 1100 100 0000 566	PSEO CLASSES		391.20		N	Final	
<b>Vendor ID: 100495</b>	<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: 29173....</b>	<b>Amount:</b>	<b>391.20</b>		
Description:		Invoice Date: 09/12/2017	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 1100 100 0000 566	PSEO CLASSES		391.20		N	Final	
<b>Vendor ID: 100495</b>	<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: 29173.....</b>	<b>Amount:</b>	<b>293.40</b>		
Description:		Invoice Date: 09/12/2017	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 1100 100 0000 566	PSEO CLASSES		293.40		N	Final	
<b>Vendor ID: 100495</b>	<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: 29173.....</b>	<b>Amount:</b>	<b>293.40</b>		
Description:		Invoice Date: 09/12/2017	Due Date: 03/01/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 1100 100 0000 566	PSEO CLASSES		293.40		N	Final	

<b>Vendor ID: 100495</b>		<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>		<b>PO Number:</b>	<b>Invoice Number: 29173.....</b>		<b>Amount:</b>	<b>293.40</b>
Description:				Invoice Date:	09/12/2017	Due Date:	03/01/2018	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 0000 566		PSEO CLASSES			293.40		N	Final
<b>Vendor ID: 100495</b>		<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>		<b>PO Number:</b>	<b>Invoice Number: 29173.....</b>		<b>Amount:</b>	<b>391.20</b>
Description:				Invoice Date:	09/12/2017	Due Date:	03/01/2018	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 0000 566		PSEO CLASSES			391.20		N	Final
<b>Vendor ID: 100495</b>		<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>		<b>PO Number:</b>	<b>Invoice Number: 29173.....</b>		<b>Amount:</b>	<b>391.20</b>
Description:				Invoice Date:	09/12/2017	Due Date:	03/01/2018	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 0000 566		PSEO CLASSES			391.20		N	Final
<b>Vendor ID: 707086</b>		<b>NOSBISCH, MORGAN</b>		<b>PO Number:</b>	<b>Invoice Number: 20180301</b>		<b>Amount:</b>	<b>97.76</b>
Description:				Invoice Date:	02/27/2018	Due Date:	03/01/2018	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612		FFA SUB DISTRICT MEAL REIMB			97.76		N	Final
<b>Vendor ID: 707275</b>		<b>PIANO TUNING &amp;SERVICING</b>		<b>PO Number:</b>	<b>Invoice Number: 682238</b>		<b>Amount:</b>	<b>100.00</b>
Description:				Invoice Date:	01/30/2018	Due Date:	03/01/2018	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6210 345		PIANO TUNING			50.00		N	Final
21 0000 1400 910 6220 345		PIANO TUNING			50.00		N	Final
<b>Vendor ID: 707275</b>		<b>PIANO TUNING &amp;SERVICING</b>		<b>PO Number:</b>	<b>Invoice Number: 682243</b>		<b>Amount:</b>	<b>150.00</b>
Description:				Invoice Date:	02/13/2018	Due Date:	03/01/2018	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 345		PIANO TUNING			75.00		N	Final
21 0000 1400 910 6210 345		PIANO TUNING			75.00		N	Final
<b>Vendor ID: 102319</b>		<b>PICKAR-OULMAN PLBG HTG &amp; ELEC</b>		<b>PO Number:</b>	<b>Invoice Number: 1017-8418</b>		<b>Amount:</b>	<b>512.72</b>
Description:				Invoice Date:	02/14/2018	Due Date:	03/01/2018	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<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 2600 000 0000 432		DRAIN REPAIR			512.72		N	Final
<b>Vendor ID: 706882</b>		<b>POLLARD PEST CONTROL CO. &amp; LAWN CARE</b>		<b>PO Number:</b>	<b>Invoice Number: 20180301</b>		<b>Amount:</b>	<b>80.00</b>

Description:	Invoice Date:	02/27/2018	Due Date:	03/01/2018	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2600 000 0000 425	PEST ONTROL		80.00		N	Final		
<b>Vendor ID: 706974</b>	<b>RICEVILLE COMMUNITY MARKET PLACE,</b>	<b>PO Number:</b>	<b>Invoice Number: 61141</b>	<b>Amount:</b>	<b>41.01</b>			
Description:	Invoice Date:	02/21/2018	Due Date:	03/01/2018	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 3200 1300 355 0000 612	FACS FOOS SUPPLIES		41.01		N	Final		
<b>Vendor ID: 103020</b>	<b>RUNDE GRAPHICS</b>	<b>PO Number:</b>	<b>Invoice Number: 2680</b>	<b>Amount:</b>	<b>861.00</b>			
Description:	Invoice Date:	02/16/2018	Due Date:	03/01/2018	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	TSHIRTS		861.00		N	Final		
<b>Vendor ID: 707138</b>	<b>SCHOOL NURSE SUPPLY INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 0673047-IN</b>	<b>Amount:</b>	<b>120.40</b>			
Description:	Invoice Date:	02/21/2018	Due Date:	03/01/2018	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2134 000 0000 613	NURSE SUPPLIES		120.40		N	Final		
<b>Vendor ID: 706812</b>	<b>SCHUMANN PLUMBING &amp; HEATING</b>	<b>PO Number:</b>	<b>Invoice Number: 20180301</b>	<b>Amount:</b>	<b>1,872.65</b>			
Description:	Invoice Date:	12/29/2017	Due Date:	03/01/2018	Status:	A	1099 Amount:	1,872.65
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 2600 000 0000 733	STEAM TRAP REPAIR		1,872.65	1,872.65	N	Final		
<b>Vendor ID: 706812</b>	<b>SCHUMANN PLUMBING &amp; HEATING</b>	<b>PO Number:</b>	<b>Invoice Number: 20180301-0001</b>	<b>Amount:</b>	<b>896.86</b>			
Description:	Invoice Date:	02/26/2018	Due Date:	03/01/2018	Status:	A	1099 Amount:	896.86
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	BUILDING REPAIRS		896.86	896.86	N	Final		
<b>Vendor ID: 707156</b>	<b>SOUTHERN PERFORMANCE APPAREL</b>	<b>PO Number: 20046H</b>	<b>Invoice Number: 393479</b>	<b>Amount:</b>	<b>915.92</b>			
Description:	Invoice Date:	02/19/2018	Due Date:	03/01/2018	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 910 6220 612	TUX COATS BAND/VOCAL TRIP		915.92		N	Final		
<b>Vendor ID: 100282</b>	<b>ST ANSGAR COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20180301</b>	<b>Amount:</b>	<b>20,674.47</b>			
Description:	Invoice Date:	03/01/2018	Due Date:	03/01/2018	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		



10 0070 1200 211 3301 561	LEVEL 1 SP ED BILLING	5,494.72	N	Final
10 0070 1200 217 3303 561	LEVEL 3 SP ED BILLING	15,179.75	N	Final
<b>Vendor ID: 105216</b>	<b>STACYVILLE LP GAS CO</b>	<b>PO Number:</b>	<b>Invoice Number: 51510</b>	<b>Amount: 8,346.30</b>
Description:		Invoice Date: 02/08/2018	Due Date: 03/01/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2600 000 0000 623	LP		8,346.30	N Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: B128550</b>	<b>Amount: 11.78</b>
Description:		Invoice Date: 02/26/2018	Due Date: 03/01/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2600 000 0000 680	ANCHOR & SCREW		11.78	N Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: B128553</b>	<b>Amount: 7.98</b>
Description:		Invoice Date: 02/21/2018	Due Date: 03/01/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2600 000 0000 680	BOLT		7.98	N Final
<b>Vendor ID: 103673</b>	<b>UNI ATHLETICS</b>	<b>PO Number:</b>	<b>Invoice Number: 20180301</b>	<b>Amount: 80.00</b>
Description:		Invoice Date: 02/27/2018	Due Date: 03/01/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 6840 815	TRACK ENTRY FEE		80.00	N Final
<b>Vendor ID: 707347</b>	<b>UNIVERSITY OF DUBUQUE</b>	<b>PO Number:</b>	<b>Invoice Number: 20180301</b>	<b>Amount: 20.00</b>
Description:		Invoice Date: 02/27/2018	Due Date: 03/01/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 6840 815	TRACK ENTRY FEE		20.00	N Final
<b>Vendor ID: 706957</b>	<b>WEBER PAPER COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: W020401</b>	<b>Amount: 613.80</b>
Description:		Invoice Date: 02/19/2018	Due Date: 03/01/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2600 000 0000 680	TOILET PAPER		613.80	N Final
<b>Vendor ID: 102190</b>	<b>WEST MUSIC COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: SI1571621</b>	<b>Amount: 41.75</b>
Description:		Invoice Date: 02/19/2018	Due Date: 03/01/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 910 6220 612	SAX HARNESS		41.75	N Final

Invoice Listing - Detail  
Unposted; Batch Description Invoices--MARCH 2018 BATCH 1

Batch 1099 Total:	<div></div> 2,769.51	Batch Total:	<div></div> 64,458.41
Report 1099 Total:	<div></div> 2,769.51	Report Total:	<div></div> 64,458.41



Batch Description: Invoices--MARCH 2018 BATCH 2

Processing Month: 03/2018

<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 63321</b>	<b>Amount:</b>	<b>356.50</b>
Description:		Invoice Date: 02/06/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	MILK		356.50		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 64842</b>	<b>Amount:</b>	<b>229.95</b>
Description:		Invoice Date: 02/02/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	MILK		229.95		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 67987</b>	<b>Amount:</b>	<b>343.56</b>
Description:		Invoice Date: 02/09/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	MILK		343.56		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 69471</b>	<b>Amount:</b>	<b>357.01</b>
Description:		Invoice Date: 02/13/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	MILK		357.01		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 71143</b>	<b>Amount:</b>	<b>85.59</b>
Description:		Invoice Date: 02/16/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	MILK		85.59		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 72631</b>	<b>Amount:</b>	<b>185.07</b>
Description:		Invoice Date: 02/20/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	MILK		185.07		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 74302</b>	<b>Amount:</b>	<b>147.68</b>
Description:		Invoice Date: 02/23/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	MILK		147.68		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 75785</b>	<b>Amount:</b>	<b>236.42</b>
Description:		Invoice Date: 02/27/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--MARCH 2018 BATCH 2

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		236.42		N	Final	
<b>Vendor ID: 100445</b>	<b>ANDY'S MINI MART</b>	<b>PO Number:</b>	<b>Invoice Number: 20180302</b>	<b>Amount:</b>	<b>2,742.12</b>		
Description:		Invoice Date: 03/02/2018	Due Date: 03/02/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 626	734.2 GAL GAS		1,589.98		N	Final	
10 0000 2700 000 0000 627	475.1 GAL DEISEL		1,152.14		N	Final	
<b>Vendor ID: 707301</b>	<b>BATTERIES PLUS LLC</b>	<b>PO Number:</b>	<b>Invoice Number: P522011</b>	<b>Amount:</b>	<b>180.00</b>		
Description:		Invoice Date: 03/09/2018	Due Date: 03/15/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2600 000 0000 680	LIGHT BULBS		180.00		N	Final	
<b>Vendor ID: 103351</b>	<b>BERENTSEN, MICHELLE</b>	<b>PO Number:</b>	<b>Invoice Number: 20180316</b>	<b>Amount:</b>	<b>6.92</b>		
Description:		Invoice Date: 03/16/2018	Due Date: 03/16/2018	Status: A	1099 Amount: 6.92		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2134 000 0000 810	MEAL REIMB		6.92	6.92	N	Final	
<b>Vendor ID: 707333</b>	<b>BEYOND CONSEQUENCE INS</b>	<b>PO Number: 20034E</b>	<b>Invoice Number: 20180315</b>	<b>Amount:</b>	<b>798.00</b>		
Description:		Invoice Date: 03/15/2018	Due Date: 03/15/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 1000 1100 100 3373 810	Trauma Conf June 18-20, 2018 Tammi Mu		798.00		N	Final	
<b>Vendor ID: 707348</b>	<b>BRUMM CONSTRUCTION, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 2840</b>	<b>Amount:</b>	<b>130,408.00</b>		
Description:		Invoice Date: 03/07/2018	Due Date: 03/16/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
33 0000 4600 000 0000 450	NEW DORRS IN HS		65,204.00		N	Final	
36 0000 4600 000 0000 450	NEW DORRS IN HS		65,204.00		N	Final	
<b>Vendor ID: 100002</b>	<b>CASH</b>	<b>PO Number:</b>	<b>Invoice Number: 20180315</b>	<b>Amount:</b>	<b>37.91</b>		
Description:		Invoice Date: 03/15/2018	Due Date: 03/15/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 910 6220 612	POSTAGE REIMB TO PETTY CASH		37.91		N	Final	
<b>Vendor ID: 104466</b>	<b>CULLIGAN WATER CONDITIONING</b>	<b>PO Number:</b>	<b>Invoice Number: 97459</b>	<b>Amount:</b>	<b>60.90</b>		
Description:		Invoice Date: 03/02/2018	Due Date: 03/02/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2600 000 0000 680	SALT		60.90		N	Final
<b>Vendor ID: 100140 DALCO</b>						
Description:		PO Number:	Invoice Number: 3290916		Amount:	280.89
Sequence: 1 Check Type:	Checking Account ID:	Invoice Date: 03/07/2018 Due Date: 03/15/2018 Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	ICE MELT		280.89		N	Final
<b>Vendor ID: 100050 DECKER SPORTING GOODS</b>						
Description:		PO Number:	Invoice Number: AAN017549-AJ02		Amount:	97.50
Sequence: 1 Check Type:	Checking Account ID:	Invoice Date: 02/09/2018 Due Date: 03/15/2018 Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1100 100 0000 612	SERVICE BARS		97.50		N	Final
<b>Vendor ID: 100050 DECKER SPORTING GOODS</b>						
Description:		PO Number:	Invoice Number: AAN01758-AJ02		Amount:	242.50
Sequence: 1 Check Type:	Checking Account ID:	Invoice Date: 02/09/2018 Due Date: 03/15/2018 Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 0000 612	LETTER BARS		242.50		N	Final
<b>Vendor ID: 100745 DECORAH COMMUNITY SCHOOL DIST</b>						
Description:		PO Number:	Invoice Number: 20180316		Amount:	2,052.00
Sequence: 1 Check Type:	Checking Account ID:	Invoice Date: 03/16/2018 Due Date: 03/16/2018 Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0070 1200 214 3302 561	SP ED BILLING LEVEL 2		2,052.00		N	Final
<b>Vendor ID: 105673 DUNN, JENNIFER</b>						
Description:		PO Number:	Invoice Number: 20180306		Amount:	25.42
Sequence: 1 Check Type:	Checking Account ID:	Invoice Date: 03/06/2018 Due Date: 03/06/2018 Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2510 000 0000 580	REIMB FOD ISFLIC CONFERENCE		25.42		N	Final
<b>Vendor ID: 706884 EARTHGRAINS BAKING CO, INC</b>						
Description:		PO Number:	Invoice Number: 52251920262		Amount:	145.20
Sequence: 1 Check Type:	Checking Account ID:	Invoice Date: 02/23/2018 Due Date: 03/06/2018 Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	BREAD		145.20		N	Final
<b>Vendor ID: 706884 EARTHGRAINS BAKING CO, INC</b>						
Description:		PO Number:	Invoice Number: 52251920367		Amount:	112.00
Sequence: 1 Check Type:	Checking Account ID:	Invoice Date: 03/02/2018 Due Date: 03/15/2018 Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	BREAD		112.00		N	Final

<b>Vendor ID: 706958</b>	<b>EMS DETERGENT SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 0603131804</b>	<b>Amount:</b>	<b>69.90</b>
Description:		Invoice Date: 03/13/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 618	DETERGENT		69.90	N	In Full
					Final
<b>Vendor ID: 102903</b>	<b>EVANS PRINTING &amp; PUBLISHING</b>	<b>PO Number:</b>	<b>Invoice Number: 4078</b>	<b>Amount:</b>	<b>55.00</b>
Description:		Invoice Date: 02/28/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	SPORT O RAMA AD		55.00	N	In Full
					Final
<b>Vendor ID: 103795</b>	<b>FAIR, DARCY</b>	<b>PO Number:</b>	<b>Invoice Number: 20180315</b>	<b>Amount:</b>	<b>23.25</b>
Description:		Invoice Date: 03/15/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 6840 815	TRACK ENTRY FEE		23.25	N	In Full
					Final
<b>Vendor ID: 707270</b>	<b>GILLETTE GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 9229744</b>	<b>Amount:</b>	<b>98.05</b>
Description:		Invoice Date: 03/08/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 8031 618	EL;EM POP		98.05	N	In Full
					Final
<b>Vendor ID: 103833</b>	<b>GRANT WOOD AEA 10</b>	<b>PO Number:</b>	<b>Invoice Number: 126517</b>	<b>Amount:</b>	<b>40.00</b>
Description:		Invoice Date: 03/09/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 3376 810	VAST TRAINING		40.00	N	In Full
					Final
<b>Vendor ID: 100284</b>	<b>HOWARD WINNESHIEK COM SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20180315</b>	<b>Amount:</b>	<b>33,774.20</b>
Description:		Invoice Date: 03/14/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 0000 567	OPENENROLLMENT		33,774.20	N	In Full
					Final
<b>Vendor ID: 100291</b>	<b>IHSSA</b>	<b>PO Number:</b>	<b>Invoice Number: 20180315</b>	<b>Amount:</b>	<b>132.00</b>
Description:		Invoice Date: 03/11/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 910 6120 612	SPEECH MEDALS		132.00	N	In Full
					Final
<b>Vendor ID: 100031</b>	<b>IOWA ASSOCIATION OF SCHOOL BOARDS</b>	<b>PO Number:</b>	<b>Invoice Number: IASB0012801</b>	<b>Amount:</b>	<b>350.00</b>
Description:		Invoice Date: 02/28/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 810	BOARD WORKSHOP		350.00		N	Final
<b>Vendor ID: 100031 IOWA ASSOCIATION OF SCHOOL BOARDS</b>						
Description:		PO Number:	Invoice Number: ISFLC000192		Amount:	300.00
Sequence: 1 Check Type:		Invoice Date: 02/21/2018	Due Date: 03/06/2018	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2510 000 0000 810	BUDGET CONFERENCE		300.00		N	Final
<b>Vendor ID: 100031 IOWA ASSOCIATION OF SCHOOL BOARDS</b>						
Description:		PO Number:	Invoice Number: ISFLC000249		Amount:	300.00
Sequence: 1 Check Type:		Invoice Date: 02/21/2018	Due Date: 03/06/2018	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 810	BUDGET CONFERENCE		300.00		N	Final
<b>Vendor ID: 102635 IOWA COMMUNICATIONS NETWORK</b>						
Description:		PO Number:	Invoice Number: 525178		Amount:	119.00
Sequence: 1 Check Type:		Invoice Date: 03/02/2018	Due Date: 03/06/2018	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0099 2237 100 0000 320	ICN		119.00		N	Final
<b>Vendor ID: 707177 IOWA STATE UNIVERSITY</b>						
Description:		PO Number:	Invoice Number: 20180315		Amount:	100.00
Sequence: 1 Check Type:		Invoice Date: 03/15/2018	Due Date: 03/15/2018	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 810	WORKSHOP FOR ANGELA CIMMIYOTTI # 10784		100.00		N	Final
<b>Vendor ID: 100251 J.W. Pepper of Minneapolis,</b>						
Description:		PO Number: 20021H	Invoice Number: 11D54378		Amount:	68.04
Sequence: 1 Check Type:		Invoice Date: 03/15/2018	Due Date: 03/15/2018	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6210 612	BENEDICAMUS DOMINO-3 PART		15.75		N	Final
21 0000 1400 910 6220 612	CAN YOU HEAR? SAB		15.05		N	Final
21 0000 1400 910 6220 612	HOMEWARD BOUND-SATB(ALTHOUSE)		12.95		N	Final
21 0000 1400 910 6220 612	THREE SOUTH AFRICAN SONGS-SATB		13.30		N	Final
21 0000 1400 910 6220 612	SHIPPING		10.99		N	Final
<b>Vendor ID: 100251 J.W. Pepper of Minneapolis,</b>						
Description:		PO Number: 20017H	Invoice Number: 11D54971		Amount:	18.90
Sequence: 1 Check Type:		Invoice Date: 03/02/2018	Due Date: 03/07/2018	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	WISPER! 2-PART		18.90		N	Final
<b>Vendor ID: 100251 J.W. Pepper of Minneapolis,</b>						
Description:		PO Number: 20053H	Invoice Number: 11D56552		Amount:	207.89

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--MARCH 2018 BATCH 2

Description:		Invoice Date:	03/07/2018	Due Date:	03/15/2018	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
21 0000 1400 910 6210 612	File Finder Envelopes-Choral Size		30.00		N	Final			
21 0000 1400 910 6210 612	Model 101 Paperboard Choral Folder(note		15.00		N	Final			
21 0000 1400 910 6210 612	Model 401 Red Choral Folder		123.75		N	Final			
21 0000 1400 910 6210 612	Music In the Water - 3 Part		5.70		N	Final			
21 0000 1400 910 6210 612	Come Ye Sons of Art - 3 Part		5.85		N	Final			
21 0000 1400 910 6210 612	Sing Gladly - 3 Part		6.30		N	Final			
21 0000 1400 910 6210 612	Hit Em Up A Tune - SAB		6.30		N	Final			
21 0000 1400 910 6210 612	SHIPPING		14.99		N	Final			
<b>Vendor ID: 104161 JOSTENS, INC</b>		<b>PO Number:</b>			<b>Invoice Number:</b>	21103688	<b>Amount:</b>	810.00	
Description:		Invoice Date:	03/07/2018	Due Date:	03/15/2018	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 7998 612	CAP & GOWN		810.00		N	Final			
<b>Vendor ID: 100546 LAKESHORE LEARNING MATERIALS</b>		<b>PO Number:</b>			<b>Invoice Number:</b>	3566790318	<b>Amount:</b>	66.69	
Description:		Invoice Date:	03/02/2018	Due Date:	03/15/2018	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 1000 1100 431 4501 612	BOOK POUCHES		66.69		N	Final			
<b>Vendor ID: 102515 MARR, SHERRY</b>		<b>PO Number:</b>			<b>Invoice Number:</b>	20180306	<b>Amount:</b>	40.00	
Description:		Invoice Date:	03/06/2018	Due Date:	03/06/2018	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 6810 612	REIMB TRACK ENTRY FEE		40.00		N	Final			
<b>Vendor ID: 100007 MARTIN BROS DIST</b>		<b>PO Number:</b>			<b>Invoice Number:</b>	7171621	<b>Amount:</b>	895.68	
Description:		Invoice Date:	03/05/2018	Due Date:	03/07/2018	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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		80.59		N	Final			
61 0000 3110 000 0000 631	FOOD		815.09		N	Final			
<b>Vendor ID: 100007 MARTIN BROS DIST</b>		<b>PO Number:</b>			<b>Invoice Number:</b>	7182182	<b>Amount:</b>	1,266.95	
Description:		Invoice Date:	03/12/2018	Due Date:	03/15/2018	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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		83.58		N	Final			
61 0000 3110 000 0000 631	FOOD		1,183.37		N	Final			
<b>Vendor ID: 102291 NAPA</b>		<b>PO Number:</b>			<b>Invoice Number:</b>	223362	<b>Amount:</b>	13.34	



**Invoice Listing - Detail**  
Unposted; Batch Description Invoices—MARCH 2018 BATCH 2

Description:	Invoice Date: 03/06/2018	Due Date: 03/06/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	SAF VSLVE		13.34		N	Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 223363</b>	<b>Amount:</b>	<b>28.97</b>	
Description:	Invoice Date: 02/07/2018	Due Date: 03/06/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 618	DEF & SCREWDRIVER		28.97		N	Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 223543</b>	<b>Amount:</b>	<b>15.48</b>	
Description:	Invoice Date: 02/12/2018	Due Date: 03/06/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	WIPERS		15.48		N	Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 223667</b>	<b>Amount:</b>	<b>52.10</b>	
Description:	Invoice Date: 02/14/2018	Due Date: 03/06/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	SWITCH & FITTINGS		52.10		N	Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 224059</b>	<b>Amount:</b>	<b>7.49</b>	
Description:	Invoice Date: 02/26/2018	Due Date: 03/06/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	WIPER		7.49		N	Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 224182</b>	<b>Amount:</b>	<b>24.10</b>	
Description:	Invoice Date: 02/28/2018	Due Date: 03/06/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	FUEL FILTER		24.10		N	Final
<b>Vendor ID: 100470</b>	<b>NATIONAL FFA ORGANIZATION</b>	<b>PO Number:</b>	<b>Invoice Number: MDS-120742</b>	<b>Amount:</b>	<b>2,118.80</b>	
Description:	Invoice Date: 02/19/2018	Due Date: 03/02/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	FFA JACKETS & COMMISSION		2,118.80		N	Final
<b>Vendor ID: 707260</b>	<b>NEBRASKA SCIENTIFIC</b>	<b>PO Number: 20020H</b>	<b>Invoice Number: 68184</b>	<b>Amount:</b>	<b>114.89</b>	
Description:	Invoice Date: 03/07/2018	Due Date: 03/15/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

10 3200 1100 100 0000 612	SHEEP BRAINS	114.89	N	Final
<b>Vendor ID: 707349</b>	<b>NERLAND, JILL</b>	<b>PO Number:</b>	<b>Invoice Number: 20180316</b>	<b>Amount: 6.94</b>
Description:		Invoice Date: 03/16/2018	Due Date: 03/16/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1000 1100 100 0000 810	MEAL REIMB		6.94	N Final
<b>Vendor ID: 100495</b>	<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: .29341</b>	<b>Amount: 292.50</b>
Description:		Invoice Date: 03/01/2018	Due Date: 03/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 1100 100 0000 566	PSEO CLASS		293.40	N Final
10 0000 2700 000 0000 810	PSEO CLASS		(0.90)	N Final
<b>Vendor ID: 100495</b>	<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: 719920</b>	<b>Amount: 828.00</b>
Description:		Invoice Date: 03/02/2018	Due Date: 03/15/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 3200 1100 100 0000 641	TEXTBOOKS FOR PSEO CLASSES		828.00	N Final
<b>Vendor ID: 100051</b>	<b>OMNITEL COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 20180306</b>	<b>Amount: 1,647.77</b>
Description:		Invoice Date: 03/01/2018	Due Date: 03/06/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2320 000 0000 532	TELEPHONE		337.77	N Final
10 0000 2320 000 0000 538	INTERNET		1,310.00	N Final
<b>Vendor ID: 100496</b>	<b>OSAGE COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20180315</b>	<b>Amount: 51,773.70</b>
Description:		Invoice Date: 03/15/2018	Due Date: 03/15/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 1100 100 0000 567	OPEN ENROLLMENT		51,773.70	N Final
<b>Vendor ID: 102893</b>	<b>PERMA - BOUND</b>	<b>PO Number:</b>	<b>Invoice Number: 1761944-00</b>	<b>Amount: 561.34</b>
Description:		Invoice Date: 03/05/2018	Due Date: 03/15/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2222 100 8953 643	BOOKS		561.34	N Final
<b>Vendor ID: 102340</b>	<b>REPAIR SHOP, THE</b>	<b>PO Number:</b>	<b>Invoice Number: 10195</b>	<b>Amount: 78.96</b>
Description:		Invoice Date: 02/02/2018	Due Date: 03/06/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	FUEL POWER		78.96	N Final



<b>Vendor ID: 706974</b>	<b>RICEVILLE COMMUNITY MARKET PLACE,</b>	<b>PO Number:</b>	<b>Invoice Number: 001-00059259</b>	<b>Amount:</b>	<b>1.69</b>
Description:		Invoice Date: 02/01/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 1000 1100 100 0000 612	AJAX-TAG		1.69	N	In Full
					Final
<b>Vendor ID: 706974</b>	<b>RICEVILLE COMMUNITY MARKET PLACE,</b>	<b>PO Number:</b>	<b>Invoice Number: 001-00060685</b>	<b>Amount:</b>	<b>80.21</b>
Description:		Invoice Date: 02/16/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 3200 1300 355 0000 612	FACS FOOD SUPPLIES		80.21	N	In Full
					Final
<b>Vendor ID: 706974</b>	<b>RICEVILLE COMMUNITY MARKET PLACE,</b>	<b>PO Number:</b>	<b>Invoice Number: 001-00061141</b>	<b>Amount:</b>	<b>41.01</b>
Description:		Invoice Date: 02/21/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 3200 1300 355 0000 612	FACS FOOD SUPPLIES		41.01	N	In Full
					Final
<b>Vendor ID: 706974</b>	<b>RICEVILLE COMMUNITY MARKET PLACE,</b>	<b>PO Number:</b>	<b>Invoice Number: 001-00061709</b>	<b>Amount:</b>	<b>4.32</b>
Description:		Invoice Date: 02/27/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 3200 1300 355 0000 612	FACS FOOD SUPPLIES		4.32	N	In Full
					Final
<b>Vendor ID: 707081</b>	<b>SCHIPPER, EMILY</b>	<b>PO Number:</b>	<b>Invoice Number: 20180315</b>	<b>Amount:</b>	<b>28.60</b>
Description:		Invoice Date: 03/15/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 3200 1100 100 0000 810	MILAGE REIMB		28.60	N	In Full
					Final
<b>Vendor ID: 707138</b>	<b>SCHOOL NURSE SUPPLY INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 0674777-IN</b>	<b>Amount:</b>	<b>134.52</b>
Description:		Invoice Date: 03/02/2018	Due Date: 03/15/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2134 000 0000 613	NURSE SUPPLIES		134.52	N	In Full
					Final
<b>Vendor ID: 706812</b>	<b>SCHUMANN PLUMBING &amp; HEATING</b>	<b>PO Number:</b>	<b>Invoice Number: 20180302</b>	<b>Amount:</b>	<b>819.00</b>
Description:		Invoice Date: 01/31/2018	Due Date: 03/02/2018 Status: A	1099 Amount: 819.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 4600 000 0000 450	AIR HANDLER REPAIR & THERMOSTATE REPLAEM		819.00	819.00 N	In Full
					Final
<b>Vendor ID: 707262</b>	<b>SOUTHEASTERN PERFORMANCE APPAREL</b>	<b>PO Number:</b>	<b>Invoice Number: 393845</b>	<b>Amount:</b>	<b>453.68</b>
Description:		Invoice Date: 02/23/2018	Due Date: 03/06/2018 Status: A	1099 Amount: 0.00	

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 910 6220 612	VOCAL MUSIC DRESSES		453.68		N	Final	
<b>Vendor ID: 707262</b>	<b>SOUTHEASTERN PERFORMANCE APPAREL</b>	<b>PO Number: 20055H</b>	<b>Invoice Number: 394992</b>	<b>Amount:</b>	<b>243.96</b>		
Description:		Invoice Date: 03/12/2018	Due Date: 03/15/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 910 6210 612	TUX COATS & SHIRTS		243.96		N	Final	
<b>Vendor ID: 707262</b>	<b>SOUTHEASTERN PERFORMANCE APPAREL</b>	<b>PO Number:</b>	<b>Invoice Number: 4008403</b>	<b>Amount:</b>	<b>(100.00)</b>		
Description:		Invoice Date: 02/20/2018	Due Date: 03/06/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 910 6220 612	VOCAL MUSIC DRESSES		(100.00)		N	Final	
<b>Vendor ID: 706777</b>	<b>TIMBERLINE BILLING SERVICE LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 13588</b>	<b>Amount:</b>	<b>938.61</b>		
Description:		Invoice Date: 02/28/2018	Due Date: 03/06/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2510 217 3303 351	MEDICAID BILLINGS		938.61		N	Final	
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A135294</b>	<b>Amount:</b>	<b>9.99</b>		
Description:		Invoice Date: 03/07/2018	Due Date: 03/07/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2600 000 0000 680	EDGE BLADES		9.99		N	Final	
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A135449</b>	<b>Amount:</b>	<b>21.15</b>		
Description:		Invoice Date: 03/15/2018	Due Date: 03/15/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	PAINT FOR SNEEZE GUARD		21.15		N	Final	
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A1356171</b>	<b>Amount:</b>	<b>107.94</b>		
Description:		Invoice Date: 03/02/2018	Due Date: 03/02/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2600 000 0000 680	ICE MELT		107.94		N	Final	
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: B128917</b>	<b>Amount:</b>	<b>16.99</b>		
Description:		Invoice Date: 03/08/2018	Due Date: 03/15/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	TARP HANGING SUPPLIES		16.99		N	Final	

<b>Vendor ID: 100004</b>		<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: B129063</b>	<b>Amount:</b>	<b>22.99</b>
Description:			Invoice Date: 03/13/2018	Due Date: 03/15/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2600 000 0000 680	ENTRYLOCK SET			22.99		N
						In Full
						Final
<b>Vendor ID: 100004</b>		<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: B129079</b>	<b>Amount:</b>	<b>19.99</b>
Description:			Invoice Date: 02/13/2018	Due Date: 03/15/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2600 000 0000 680	DOOR KNOB			19.99		N
						In Full
						Final
<b>Vendor ID: 100004</b>		<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: B129183</b>	<b>Amount:</b>	<b>9.99</b>
Description:			Invoice Date: 03/16/2018	Due Date: 03/16/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 1000 1000 100 3117 612	DOWNSPOUT EXTENDER			9.99		N
						In Full
						Final
<b>Vendor ID: 102190</b>		<b>WEST MUSIC COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: SI1568730</b>	<b>Amount:</b>	<b>251.50</b>
Description:			Invoice Date: 02/13/2018	Due Date: 03/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 910 6220 612	MECHANICAL OVERHAUL & SHOP SUPPLIES			251.50		N
						In Full
						Final
<b>Vendor ID: 102190</b>		<b>WEST MUSIC COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: SI1568731</b>	<b>Amount:</b>	<b>25.00</b>
Description:			Invoice Date: 02/13/2018	Due Date: 03/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 910 6220 612	TUNING SLIDE			25.00		N
						In Full
						Final
<b>Vendor ID: 102190</b>		<b>WEST MUSIC COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: SI1579144</b>	<b>Amount:</b>	<b>49.99</b>
Description:			Invoice Date: 03/07/2018	Due Date: 03/15/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 910 6220 612	CLARINET CASE			49.99		N
						In Full
						Final
Batch 1099 Total:					825.92	Batch Total: 238,612.20
Report 1099 Total:					825.92	Report Total: 238,612.20

VISA Card Payments March 2018		
Vendor	Description	Amount
Toy Pro	TAG-motors	\$ 123.07
Caseys	Lego League-Pizza Party	\$ 40.91
Paypal	Band Euphonium	\$ 1,970.66
Amazon	Sp Ed Supplies	\$ 66.00
Amazon	ID Holders	\$ 71.26
Jameco Elect	Tag supplies	\$ 92.91
Amazon	Adapters	\$ 487.58
Amazon	Laptop Bags	\$ 33.18
Lowes	refund	\$ (6.29)
Amazon	cables / clips	\$ 237.32
Phillips	16.61 Gal Gas	\$ 48.16
Beyond	Conference	\$ 399.00
ISU Ramp	Parking	\$ 14.50
Best Western	Hotel/ Music	\$ 143.36
Jeff's Pizza	Music Meal	\$ 44.95
Amazon	Tag Supply	\$ 142.99
Amazon	Tag supplies	\$ 15.82
Amazon	Metronome/ Music	\$ 149.99
JMC	Conference	\$ 225.00
Walmart	Preschool Supplies	\$ 211.42
Prairie Meadows	Conference Hotel	\$ 469.42
Amazon	Tag-robots	\$ 184.80
Lrgo Education	Lego league supplies	\$ 139.75
Amazon	Sp Ed Clothing	\$ 84.16
Dollar General	wipes	\$ 5.19
Amazon	Door Mounts/ tape	\$ 137.11
Amazon	yearbook supplies	\$ 27.86

## REVIEW OF ADMINISTRATION REGULATIONS

Board policy sets the direction for the administration of the education program and school district operations. Some policies require administrative regulations for implementation.

It is the responsibility of the superintendent to develop administrative regulations to implement the board policies. The regulations, including handbooks, will be approved by the board prior to their use in the school district. Many of the administrative regulations are listed in the student and staff handbooks.

Legal Reference: Iowa Code §§ 279.8, .20 (2011).  
281 I.A.C. 12.3(2)

Cross Reference: 200.3 Responsibilities of the Board of Directors  
209 Board of Directors' Management Procedures

Approved: August 14, 1989 Reviewed: March 17, 2008 Revised: March 17, 2013

ANNUAL MEETING

Each year after August 31 and prior to the organizational meeting of the board in odd-numbered years, the board will hold its annual meeting.

At the annual meeting, the board will examine the financial books and settle the secretary's and treasurers' statement for the fiscal year ending the preceding June 30. As part of the annual reports, the treasurer will present affidavits from depository banks. The board may also appoint the board's legal counsel at the annual meeting.

Legal Reference: Iowa Code §§ 279.1, .3, .33 (2011).

Cross Reference: 206.3 Secretary  
206.4 Treasurer  
701.1 Depository  
707 Fiscal Reports

Approved: May 14, 1992 Reviewed: July 19, 2010 Revised: March 17, 2014

REGULAR MEETING

The regular meeting time and date will be set by the board at its annual organizational meeting. The regular meetings of the board will be held on the 3rd Monday of each month.

Meetings will begin promptly at 7:00 p.m. The board will adhere to this meeting date and time unless the board requires additional meetings or, due to circumstances beyond the board's control, the meeting cannot be held on the regular meeting date, and the meeting will be re-scheduled at the board's convenience. Public notice of the meetings will be given.

Legal Reference: Iowa Code §§ 21.3, .4; 279.1 (2011).  
1980 op Att'y Gen. 148.

Cross Reference: 200.1 Organization of the Board of Directors  
210 Board of Directors' Meetings

Approved: May 14, 1992 Reviewed: March 17, 2008 Revised: March 17, 2013

SPECIAL MEETING

It may be necessary for the board to conduct a special meeting in addition to the regularly scheduled board meeting. Special meetings may be called by the president of the board or by the board secretary at the request of a majority of the board. Should a special meeting be called, public notice will be given.

If the special meeting called is an emergency meeting and the board cannot give public notice in its usual manner, the board will give public notice of the meeting as soon as practical and possible in light of the situation. Emergency meetings will only be held when an issue cannot wait twenty-four hours necessary for a special meeting. The reason for the emergency meeting and why notice in its usual manner could not be given will be stated in the minutes.

Only the purpose or issue for which the special meeting was called may be discussed and decided in the special meeting. The board will strictly adhere to the agenda for the special meeting and action on other issues will be reserved for the next regular or special board meeting.

Legal Reference: Iowa Code §§ 21.3, .4; 279.2 (2011).  
1980 op Att'y Gen. 148.

Cross Reference: 200.1 Organization of the Board of Directors  
210 Board of Directors' Meetings

Approved: February 18, 2013 Reviewed: \_\_\_\_\_ Revised: March 17, 2014



## WORK SESSIONS

The board, as a decision making body, is confronted with a continuing flow of problems, issues and needs which require action. While the board is determined to expedite its business, it is also mindful of the importance of planning, brainstorming and thoughtful discussion without action. Therefore, the board may schedule work sessions and retreats in order to provide its members and the administration with such opportunities. The board has the authority to hire an outside facilitator to assist them in work sessions.

Topics for discussion and study will be announced publicly, and work sessions and retreats will be conducted in open session. No board action will take place at the work session.

Legal Reference: Iowa Code §§ 21; 279.8 (2011).  
1982 Op. Att'y Gen. 162.  
1980 Op. Att'y Gen. 167.  
1976 Op. Att'y Gen. 384, 514, 765.  
1972 Op. Att'y Gen. 158.  
1970 Op. Att'y Gen. 287.

Cross Reference: 210 Board of Directors' Meetings  
211 Open Meetings

Approved: February 18, 2013 Reviewed: \_\_\_\_\_ Revised: March 17, 2014

MEETING NOTICE

Public notice will be given for meetings and work sessions held by the board. Public notice will indicate the time, place, date and tentative agenda of board meetings. The public notice will be posted on the bulletin board in the central administration office at least 2 days before it is scheduled, but, at the minimum, twenty-four hours notice needs to be given.

A copy of the public notice will be provided to those who have filed a request for notice with the secretary. These requests for notice must be in writing. A copy of the public notice will also be accessible to employees and students.

In the case of special meetings, public notice will be given in the same manner as for a regular meeting unless it is an emergency meeting. In that case, public notice of the meeting will be given as soon as practical and possible in light of the situation. The media and others who have requested notice will be notified of the emergency meeting. Attendance at a special meeting or emergency meeting by the media or board members will constitute a waiver of notice.

It is the responsibility of the board secretary to give public notice of the board meetings and work sessions.

Legal Reference: Dobrovolny v. Reinhardt, 173 N.W.2d 837 (Iowa 1970).  
Iowa Code §§ 21.2-.4; 279.1, .2 (2011).  
1952 Op. Att'y Gen. 133.

Cross Reference: 210 Board of Directors' Meetings  
210.8 Board of Directors' Meetings Agenda

Approved: August 20, 1992 Reviewed: October 8, 1997 Revised: March 17, 2013

QUORUM

Action by the board regarding the affairs of the school district may be taken only when a quorum, a majority of the board members, is in attendance at the board meeting.

While board members are encouraged to attend board meetings, 3 members will constitute a quorum and are sufficient number to transact business of the school corporation. The adjournment of a meeting may be executed without a quorum.

An affirmative vote of a majority of the votes cast is sufficient to pass a motion or take action unless law or board policy requires a vote of a greater number.

It is the responsibility of each board member to attend board meetings.

Legal Reference: Iowa Code §§ 21.5(1); 279.4 (2011).

Cross Reference: 210 Board of Directors' Meetings

Approved: May 14, 1992 Reviewed: March 17, 2008 Revised: March 17, 2013

RULES OF ORDER

An orderly board meeting allows the board members to participate and decision process on an issue confronting the school district. Rules of order for board meetings allow school district business and the relative information concerning the business to be brought to the attention of the board. They also allow the board to discuss, act upon and make a clear record of school district business in a regular, ordered, reasonable and consistent manner.

The board will follow Robert's Rule of Order, Revised, latest edition as modified by this policy and subsequent rule.

The purpose of modified rules adopted by the board are:

- To establish guidelines by which the business of the governing board can be conducted in a regular and internally consistent manner;
- To organize the meetings so all necessary matters can be brought to the board and decisions of the board can be made in an orderly and reasonable manner;
- To ensure members of the board, concentrating on the substantive issues at hand, have the necessary information to make decisions, and to ensure adequate discussion of decisions to be made; and,
- To ensure meetings and actions of the board are conducted so as to be informative to the staff and the public, and to produce a clear record of actions taken and decisions made.

It is the responsibility of each board member to follow the rules of order stated in this policy at each meeting, and it is the responsibility of the presiding officer to conduct the board meeting within these rules.

Legal Reference: Iowa Code §§ 21.2, .7; 279.8 (2011).

Cross Reference: 210 Board of Directors' Meetings  
210.8 Board Meeting Agenda

Approved: February 18, 2013

Reviewed: \_\_\_\_\_

Revised: March 17, 2014

RULES OF ORDER REGULATION

The following rules of procedure have been adopted by the board at the annual or organizational meeting:

1. Board members need not rise to gain the recognition of board president.
2. All motions will be made in a positive action.
3. A motion will be adopted or carried if it receives vote from more than half of the votes cast. Only "yes" and "no" votes are counted in this calculation. It should be noted that some motions require larger numbers of affirmative votes, such as to move into a closed session.
4. All motions shall receive a second, prior to opening the issue for discussion of the board. If a motion does not receive a second, the board president may declare the motion dead for lack of a second.
5. The board president may decide the order in which board members will be recognized to address an issue. An attempt should be made to alternate between pro and con positions.
6. The board president shall rule on all motions that come before the board.
7. The board president may rule on points of order brought before the board.
8. The board president shall have complete authority to recognize a member of the audience regarding a request to participate in the board meeting. Members of the public who wish to participate shall follow board policy.
9. The board president has the authority to declare a recess at any time for the purpose of restoring decorum to the meeting.
10. The board president has the same authority and responsibility as each board member to vote on all issues.

## BOARD MEETING AGENDA

The tentative agenda for each board meeting will state the topics for discussion and action at the board meeting. The agenda is part of the public notice of the board meeting and will be posted and distributed.

Persons requesting to place an item on the agenda must make a request to the superintendent prior to the drafting of the tentative agenda. The person making the request must state the person's name, address, purpose of the presentation, action desired and pertinent background information. Requests from the public may be added to the tentative agenda at the discretion of the superintendent after consultation with the board president. Requests received after the deadline may only be added to the agenda for a good cause.

The tentative agenda and supporting documents will be sent to the board members 3 days prior to the scheduled board meeting. These documents are the private property of the board member. Persons wishing to view the tentative agenda and supporting documents may do so at the central administrative office.

The board will take action only on the items listed on the tentative agenda posted with the public notice. Items added to the agenda may be discussed or taken under advisement by the board. If an added item is acted upon, the minutes of the board meeting will state the reason justifying the immediate action.

It is the responsibility of the board president and superintendent to develop the agenda for each board meeting.

Legal Reference: Iowa Code §§ 21; 279.8 (2010).  
1980 Op. Att'y Gen. 269.

Cross Reference: 210 Board of Directors' Meetings  
211 Open Meetings  
213 Public Participation in Board Meetings  
215 Board of Directors' Records  
402.5 Public Complaints About Employees  
502.4 Student Complaints and Grievances

Approved: February 18, 2013

Reviewed: \_\_\_\_\_

Revised: March 17, 2014

## CONSENT AGENDAS

Code No. 210.9

Very often the board must consider agenda items which are noncontroversial or similar in content. Such agenda items might include ministerial tasks such as, but not limited to, the approval of the agenda, approval of previous minutes, approval of bills, approval of reports, etc. These items might also include similar groups of decisions such as, but not limited to, approval of staff contracts, approval of maintenance details for the school building and grounds, open enrollment requests or approval of various schedules.

In order for a more efficient administration of board meetings, the board may elect to use a consent agenda for the passage on noncontroversial items or items of a similar nature.

The superintendent in consultation with the board president and board secretary shall place items on the consent agenda. By using a consent agenda, the board has consented to the consideration of certain items as a group under one resolution. Items may be removed from the consent agenda at the request of a board member.

Nothing in this policy is to be construed as an attempt to avoid full compliance with laws dealing with open meetings or public notice of the agenda and meeting.

Legal Reference: Iowa Code §§ 21; 279.8 (2011).

Cross Reference: 210 Board of Directors' Meetings

Approved: February 18, 2013 Reviewed: \_\_\_\_\_ Revised: March 17, 2014

ORDER OF THE REGULAR BOARD OF DIRECTORS' MEETINGS

The board shall conduct an orderly board meeting. The board will, at all regular board meetings, follow an agenda order similar to:

1. Call to Order
2. Reports and Comments
3. Old Business
4. New Business
5. Adjourn

Legal Reference: Iowa Code §§ 21; 279.8 (2011).

Cross Reference: 210 Board of Directors' Meetings  
210.8 Board Meeting Agenda

Approved: August 20, 1992

Reviewed: March 17, 2008

Revised: March 17, 2013



## OPEN MEETINGS

Code No. 211

A gathering of a majority of board members in which deliberation of an issue within jurisdiction of the board takes place is a board meeting. A gathering for the purpose of social or ministerial action will not constitute a board meeting unless a discussion of policy takes place. Meetings of the board will be conducted in an open meeting unless a closed session is authorized by law or the meeting is exempt from the open meetings law.

Legal Reference: Iowa Code §§ 21; 279.1-.2 (2011).  
1982 Op. Att'y Gen. 162.  
1980 Op. Att'y Gen. 167.

Cross Reference: 208 Ad Hoc Committees  
210 Board of Directors' Meetings  
210.8 Board Meeting Agenda  
212 Closed Session

Approved: February 18, 2013 Reviewed: \_\_\_\_\_ Revised: March 17, 2014

## CLOSED SESSIONS

### Exemptions to the Open Meetings Law

Board meetings at which a quorum is not present, or gatherings of the board for purely ministerial or social purposes when there is no discussion of policy or no intent to avoid the purposes of the open meetings law, are exempt from the open meetings law requirements. Since gatherings of this type are exempt from the open meetings requirements, they can be held without public notice, be separate from an open meeting, be held without taping the gathering or taking minutes, and be held without a vote or motion. The board may also hold an exempt session for the following:

1. negotiating sessions, strategy meetings of public employers or employee organizations, mediation and the deliberative process of arbitration;
2. to discuss strategy in matters relating to employment conditions of employees not covered by the collective bargaining law;
3. to conduct a private hearing relating to the recommended termination of a teacher's contract. The private hearing however, in the teacher's contract termination will be recorded verbatim by a court reporter; and
4. to conduct a private hearing relating to the termination of a probationary administrator's contract or to review the proposed decision of the administrative law judge regarding the termination of an administrator's contract.

See Policy Primer August 9, 2011

Legal Reference: Iowa Code §§ 20.17; 21; 22.7; 279.15, .16, .24 (2011).  
1982 Op. Att'y Gen. 162.  
1980 Op. Att'y Gen. 167.  
1976 Op. Att'y Gen. 384, 514, 765.  
1972 Op. Att'y Gen. 158.  
1970 Op. Att'y Gen. 287.

Cross Reference: 208 Ad Hoc Committees  
211 Open Meetings

Approved February 18, 2013 Reviewed \_\_\_\_\_

Revised \_\_\_\_\_

5. To discuss the purchase or sale of particular real estate, but only when premature disclosure could be reasonably expected to increase the price the board would have to pay for the property, or in case of a sale reduce the price the board could receive for the property.

#### Exemptions to the Open Meetings Law

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4. to conduct a private hearing relating to the termination of a probationary administrator's contract or to review the proposed decision of the administrative law judge regarding the termination of an administrator's contract.

Legal Reference: Iowa Code §§ 20.17; 21; 22.7; 279.15, .16, .24 (2011).  
 1982 Op. Att'y Gen. 162.  
 1980 Op. Att'y Gen. 167.  
 1976 Op. Att'y Gen. 384, 514, 765.  
 1972 Op. Att'y Gen. 158.  
 1970 Op. Att'y Gen. 287.

Cross Reference: 208 Ad Hoc Committees  
 211 Open Meetings

Approved: February 18, 2013 Reviewed: \_\_\_\_\_ Revised: March 17, 2014