

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting August 15th, 2016, at 7:00 p.m. in the high school library. Board members present: Keeling, Hale, Fox, and Guertin. Also in attendance: Dr. Steve Nicholson—Superintendent, Cory Schumann-Principle, Jennifer Dunn-Board Secretary; Casandra Leff-Monitor. Recorder. Staff: Lisa Friesen, Shary Ebert, and Marcia Grimm.

President Fox called the meeting to order @ 7:01 PM.

Motion by Keeling, second by Hale to approve the agenda, with the correction of the removal of school calendar. Ayes 4. MC.

Motion by Guertin, second by Keeling to approve the minutes of previous meeting, the financial reports, and summary of bills. Ayes 4. MC.

Mr. Schumann spoke about school delay and cancellation notice. On the technology side he noted the new firewall, projectors and apple TV's have been installed.

Lead Teachers of TLC, Ebert and Grimm) spoke to board about TLC and what their goals will be.

Dr. Nicholson spoke about summer cleaning crew.

President Fox passed out information on Operational Function Sharing.

Motion by Guertin, seconded by Keeling to approve Angela Cimmiyotti—cook. Roll Call Vote: Hale, aye; Guertin, aye; Hale, Keeling, aye; Fox, aye. MC.

Motion by Keeling, seconded by Hale to approve the second reading of board policies 605.7-607.2R1. 4 Ayes MC.

Motion by Guertin, seconded by Hale to 2016-17 fieldtrips. 4 Ayes. MC.

Motion by Keeling, seconded by Guertin to approve 2016-17 fundraisers. 4 Ayes. MC.

Motion by Hale, seconded by Keeling to approve the engagement letter with auditor. 4 Ayes. MC.

Motion by Keeling, seconded by Guertin to approve the early graduation request from Cedric Lamb contingent on all credit requirements are meet. 4 Ayes. MC.

Next board meeting which will be held Monday September 19th at 7:00 p.m. in the High School Library.

Motion by Guertin, second by Hale to adjourn the meeting @ 7:5 PM. Ayes 4. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held a special board meeting August 22nd, 2016, at 12:00 p.m. in the superintendent's office. Board members present: Keeling, Hale,& Richardson. Fox, and Guertin joined via conference call. Also in attendance: Jennifer Dunn-Board Secretary.

Vice-President Keeling called the meeting to order @ 12:02 PM.

Motion by Richardson, second by Fox to approve the agenda. Ayes 5. MC.

Motion by Richardson to let out bids to purchase a 15 passenger van. Ayes 5.

Next board meeting which will be held Monday September, 19th at 7:00 p.m. in the High School Library.

Motion by Guertin, second by Richardson to adjourn the meeting @ 12:06 PM. Ayes 5. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Invoice Listing - Detail

Batch Description: Invoices--AUGUST 2016 BATCH 4-0001

Processing Month: 08/2016

Vendor ID: 100688	ADAMS, CATHERINE	PO Number:	Invoice Number: 20160824	Amount:	45.86
Description:		Invoice Date: 08/24/2016	Due Date: 08/24/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	FOOD SUPPLIES FOR FACULTY BREAKFAST		45.86	N	In Full Final
Vendor ID: 105659	ADRENALINE FUNDRAISING	PO Number:	Invoice Number: 20160824	Amount:	3,762.00
Description:		Invoice Date: 08/17/2016	Due Date: 08/24/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	FUNDRAISER		3,762.00	N	In Full Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20160824	Amount:	424.59
Description:		Invoice Date: 08/18/2016	Due Date: 08/24/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		424.59	N	In Full Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20160824-0001	Amount:	37.95
Description:		Invoice Date: 08/18/2016	Due Date: 08/24/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	SPORTS COMPLEX		37.95	N	In Full Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20160825	Amount:	5,347.45
Description:		Invoice Date: 08/20/2016	Due Date: 08/25/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	ELECT --HS BLDG		5,347.45	N	In Full Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20160830	Amount:	74.75
Description:		Invoice Date: 08/24/2016	Due Date: 08/30/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	BUS BARN ELECT		74.75	N	In Full Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20160901	Amount:	71.45
Description:		Invoice Date: 08/30/2016	Due Date: 09/01/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612	FFA MEETING MEAL		71.45	N	In Full Final
Vendor ID: 104848	BARRIER GROUP, THE	PO Number:	Invoice Number: 2683	Amount:	1,300.00

Invoice Listing - Detail

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
36 0000 2239 000 0000 652 HARWARE LICENSE AND FILTER

Invoice Date: 09/01/2016 Due Date: 08/24/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,300.00 N Final

Vendor ID: 102500 BAUER, ANDREA

PO Number: Invoice Number: 00429968 Amount: 49.90

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 950 7950 612 ZOOM MEMBERSHIP REIMB

Invoice Date: 08/25/2016 Due Date: 08/26/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
49.90 N Final

Vendor ID: 707211 BLICK ART SUPPLIES

PO Number: 19652H Invoice Number: 6474567 Amount: 139.18

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 3200 1100 102 0000 612 JACQUARD SOLARFAST STARTER KIT
10 3200 1100 102 0000 612 BLICK GLUE STICKS 1.30 OZ.
10 3200 1100 102 0000 612 GENERALS LAYOUT PENCIL (1DOZ)
10 3200 1100 102 0000 612 1/2 GALLON BLICKRYLIC STUDENT ACRYLICS-V
10 3200 1100 102 0000 612 1/2 GALLON BLICKRYLIC STUDENT ACRYLICS-C
10 3200 1100 102 0000 612 1/2 GALLON BLICKRYLIC STUDENT ACRYLICS-G
10 3200 1100 102 0000 612 1/2 GALLON BLICKRYLIC STUDENT ACRYLICS-D
10 3200 1100 102 0000 612 1/2 GALLON BLICKRYLIC STUDENT ACRYLICS-P
10 3200 1100 102 0000 612 1.52OZ PEBEO DRAWING GUM

Invoice Date: 08/22/2016 Due Date: 08/26/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
36.88 N Final
24.80 N Final
5.14 N Final
13.12 N Final
13.12 N Final
13.12 N Final
13.12 N Final
13.12 N Final
6.76 N Final

Vendor ID: 104784 BRITTAIN, CHARLES

PO Number: Invoice Number: 20160824 Amount: 375.00

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 920 0000 612 FOOTBALL OFFICIALS

Invoice Date: 08/15/2016 Due Date: 08/24/2016 Status: A 1099 Amount: 375.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
375.00 375.00 N Final

Vendor ID: 104968 BUSHMAN INSURANCE

PO Number: Invoice Number: 20160824 Amount: 63,997.00

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
22 0000 2600 000 0000 521 PROPERTY TAX
22 0000 2600 000 0000 529 DIRECTORS & OFFICERS
22 0000 2600 000 0000 521 INLAND MARINE
22 0000 2600 000 0000 524 GENERAL LIABILITY
22 0000 2700 000 0000 522 COMMERICAL AUTO

Invoice Date: 08/22/2016 Due Date: 08/24/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
25,354.00 N Final
2,679.00 N Final
628.00 N Final
2,547.00 N Final
7,180.00 N Final

Invoice Listing - Detail

22 0000 2600 000 0000 529	EXCESS LIABILITY	5,609.00	N	Final
22 0000 2600 000 0000 529	CRIME & FIDELITY	184.00	N	Final
22 0000 2700 000 0000 260	WORKERS COMP-BUS	2,990.00	N	Final
22 0000 2510 000 0000 260	WORKERS COMP-CO	1,700.00	N	Final
22 0000 2222 000 0000 260	WORKERS COMP-LIB	196.00	N	Final
22 0000 2321 000 0000 260	WORKERS COMP-SUPT	906.00	N	Final
22 0000 2600 000 0000 260	WORKERS COMP-MAIN	679.00	N	Final
22 0000 2410 000 0000 260	WORKERS COMP-OFFICE	3,887.00	N	Final
22 0000 3110 000 0000 260	WORKERS COMP-FS	948.00	N	Final
22 0000 1000 100 0000 260	WORKERS COMP-TEACHER	8,111.00	N	Final
22 0000 2120 000 0000 260	WORKERS COMP-COUNSLOR	399.00	N	Final

Vendor ID: 105419	BYRNES, GARRETT	PO Number:	Invoice Number: 20160824	Amount:	19.24
Description:		Invoice Date: 08/24/2016	Due Date: 08/24/2016	Status: A	1099 Amount: 19.24
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 618	VEHICLE WASH BRUSH		19.24	19.24	N
					Final

Vendor ID: 102296	CENTER FOR CONFERENCES & INSTITUTES	PO Number:	Invoice Number: 201687	Amount:	86.40
Description:		Invoice Date: 08/26/2016	Due Date: 08/26/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 618	shop towels		86.40		N
					Final

Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 13503	Amount:	393.98
Description:		Invoice Date: 09/01/2016	Due Date: 09/01/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 411	WATER		36.99		N
					Final
10 0000 2600 000 0000 421	GARBAGE		320.00		N
					Final
10 0000 2600 000 0000 411	SEWER		36.99		N
					Final

Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 13504	Amount:	27.50
Description:		Invoice Date: 09/15/2016	Due Date: 09/01/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 411	SEWER		13.75		N
					Final
10 0000 2600 000 0000 411	WATER		13.75		N
					Final

Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 13505	Amount:	32.98
Description:		Invoice Date: 09/15/2016	Due Date: 09/01/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 411	WATER		16.49		N
					Final

Invoice Listing - Detail

10 0000 2600 000 0000 411 SEWER 16.49 N Final

Vendor ID: 100196 CITY OF RICEVILLE

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0000 2600 000 0000 411 SEWER
10 0000 2600 000 0000 411 WATER

PO Number: **Invoice Number: 13506** **Amount: 24.80**

Invoice Date: 09/15/2016 Due Date: 09/01/2016 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

Vendor ID: 706986 COMPUTER RESOURCE CENTER

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0099 2237 100 0000 618 COMPUTER REPAIRS

PO Number: **Invoice Number: 6880** **Amount: 1,395.00**

Invoice Date: 08/24/2016 Due Date: 08/30/2016 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	1,395.00		N	Final

Vendor ID: 100140 DALCO

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0000 2600 000 0000 680 CUSTODIAL SUPPLIES

PO Number: 19692C **Invoice Number: 3066076** **Amount: 1,220.63**

Invoice Date: 08/24/2016 Due Date: 08/25/2016 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	1,220.63		N	Final

Vendor ID: 100140 DALCO

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0000 2700 000 0000 618 GLASS CLEANER

PO Number: 19695T **Invoice Number: 3068368** **Amount: 63.40**

Invoice Date: 08/30/2016 Due Date: 08/31/2016 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

Vendor ID: 100140 DALCO

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0000 2600 000 0000 680 CLEANERS

PO Number: 19694C **Invoice Number: 3069172** **Amount: 332.80**

Invoice Date: 08/31/2016 Due Date: 09/01/2016 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

Vendor ID: 100050 DECKER SPORTING GOODS

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 920 6720 612 HELMETS

PO Number: **Invoice Number: aat015716-at00** **Amount: 263.00**

Invoice Date: 08/23/2016 Due Date: 08/26/2016 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

Vendor ID: 706961 EDMENTUM

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0099 2237 100 0000 615 study island licensing

PO Number: 19649T **Invoice Number: INV074184** **Amount: 6,490.00**

Invoice Date: 08/19/2016 Due Date: 08/30/2016 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	6,490.00		N	Final

Invoice Listing - Detail

Vendor ID: 706958	EMS DETERGENT SERVICES	PO Number:	Invoice Number: 97470	Amount:	182.42
Description:		Invoice Date: 08/25/2016	Due Date: 08/29/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		182.42		N
					In Full
					Final
Vendor ID: 102903	EVANS PRINTING & PUBLISHING	PO Number:	Invoice Number: 20160830	Amount:	397.50
Description:		Invoice Date: 08/31/2016	Due Date: 08/30/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 810	BUS ROUTES PUBLICATION		397.50		N
					In Full
					Final
Vendor ID: 707073	FOX, SETH	PO Number:	Invoice Number: 20160824	Amount:	16.56
Description:		Invoice Date: 08/24/2016	Due Date: 08/24/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 626	7.89 GAL GAS		16.56		N
					In Full
					Final
Vendor ID: 103157	GALLAGHER-BLUEDORN ARTS CTR	PO Number:	Invoice Number: 20160824	Amount:	30.00
Description:		Invoice Date: 08/24/2016	Due Date: 08/24/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 810	PLAY FOR ELEM		30.00		N
					In Full
					Final
Vendor ID: 104902	GREEN, DORIS	PO Number:	Invoice Number: 20160824	Amount:	165.88
Description:		Invoice Date: 08/18/2016	Due Date: 08/24/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2410 000 0000 580	TRAVEL EXPENSE JMC CONFERENCE		165.88		N
					In Full
					Final
Vendor ID: 707216	GRUTZMACKER, MICHAEL	PO Number:	Invoice Number: 20160831	Amount:	95.00
Description:		Invoice Date: 08/26/2016	Due Date: 08/31/2016	Status: A	1099 Amount: 95.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		95.00	95.00	N
					In Full
					Final
Vendor ID: 707219	HARTER, MIKE	PO Number:	Invoice Number: 20160831	Amount:	125.00
Description:		Invoice Date: 08/26/2016	Due Date: 08/31/2016	Status: A	1099 Amount: 125.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		125.00	125.00	N
					In Full
					Final
Vendor ID: 707123	HOGLUND BUS & TRUCK CO.	PO Number:	Invoice Number: 793664	Amount:	272.98
Description:		Invoice Date: 08/12/2016	Due Date: 08/30/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	SHOCKS BUS #8		272.98		N	Final
Vendor ID: 707215 HUMMEL, STEVE						
Description:		PO Number:	Invoice Number: 20160831		Amount:	95.00
Sequence: 1	Check Type:	Invoice Date: 08/26/2016	Due Date: 08/31/2016	Status: A	1099 Amount: 95.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		95.00	95.00	N	Final
Vendor ID: 101925 IA GIRLS COACHES ASSOCIATION						
Description:		PO Number:	Invoice Number: 20160826		Amount:	75.00
Sequence: 1	Check Type:	Invoice Date: 08/26/2016	Due Date: 08/26/2016	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 0000 612	MEMBERSHIP DUES		75.00		N	Final
Vendor ID: 101366 L & M BOILER SYSTEMS INC						
Description:		PO Number:	Invoice Number: 19162		Amount:	660.45
Sequence: 1	Check Type:	Invoice Date: 08/24/2016	Due Date: 08/26/2016	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 2600 000 0000 433	pump repairs		660.45		N	
Vendor ID: 707134 MARCO INC.						
Description:		PO Number:	Invoice Number: 51324165		Amount:	1,210.20
Sequence: 1	Check Type:	Invoice Date: 08/20/2016	Due Date: 08/24/2016	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2600 000 0000 442	copier lease		1,210.20		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 6330513		Amount:	1,613.47
Sequence: 1	Check Type:	Invoice Date: 08/25/2016	Due Date: 08/25/2016	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 2600 000 0000 680	CUSTODIAL SUPPLIES		1,513.16	0.00	N	Final
61 0000 3110 000 0000 618	TRASH BAGS		100.31		N	Final
Vendor ID: 707212 MCALLISTER CATERING						
Description:		PO Number:	Invoice Number: 20160824		Amount:	450.00
Sequence: 1	Check Type:	Invoice Date: 08/18/2016	Due Date: 08/24/2016	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 2213 100 3387 810	TLC MEETING LUNCH		450.00		N	Final
Vendor ID: 101892 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC						
Description:		PO Number:	Invoice Number: 93310293001		Amount:	4,900.00
Sequence: 1	Check Type:	Invoice Date: 08/23/2016	Due Date: 08/30/2016	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>

Invoice Listing - Detail

10 1000 1100 100 0000 615	ALECKS SUBSCRIPTION	4,900.00	N	Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 201579	Amount: 154.08
Description:		Invoice Date: 08/24/2016	Due Date: 08/25/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 671	diesel exhaust fluid		154.08	N Final
Vendor ID: 707121	NIOA	PO Number:	Invoice Number: 20160824	Amount: 400.00
Description:		Invoice Date: 08/08/2016	Due Date: 08/24/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	2016-17 OFFICIAL ASSIGNMENTS		400.00	N Final
Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 15548	Amount: 450.00
Description:		Invoice Date: 08/26/2016	Due Date: 08/30/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 810	BUS DRIVER RENEWAL CREDITS		450.00	N Final
Vendor ID: 101199	PAPER CORPORATION, THE	PO Number: 19576B	Invoice Number: 95882-00	Amount: 2,288.04
Description:		Invoice Date: 08/17/2016	Due Date: 08/24/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 611	PAPER		572.01	N Final
10 1000 1100 100 0000 612	PAPER		572.01	N Final
10 2000 1100 100 0000 612	PAPER		572.01	N Final
10 3200 1100 100 0000 612	PAPER		572.01	N Final
Vendor ID: 100025	QUILL CORPORATION	PO Number:	Invoice Number: 8307560	Amount: 66.42
Description:		Invoice Date: 08/16/2016	Due Date: 08/24/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	HS CLASSROOM SUPPLIES		66.42	N Final
Vendor ID: 100025	QUILL CORPORATION	PO Number:	Invoice Number: 8391431	Amount: 34.20
Description:		Invoice Date: 08/18/2016	Due Date: 08/25/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	DRY ERASE MARKERS		34.20	N Final
Vendor ID: 100025	QUILL CORPORATION	PO Number:	Invoice Number: 8475043	Amount: 10.98
Description:		Invoice Date: 08/22/2016	Due Date: 08/30/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

Invoice Listing - Detail

10 0000 2310 000 0000 611	BINDER CLIPS	10.98	N	Final
Vendor ID: 100025	QUILL CORPORATION	PO Number:	Invoice Number: 8475044	Amount: 6.45
Description:		Invoice Date: 08/22/2016	Due Date: 08/30/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	CASH RECEIPT BOOKS		6.45	N Final
Vendor ID: 707213	RICEVILLE COMMUNITY PRESCHOOL	PO Number:	Invoice Number: 20160826	Amount: 50.00
Description:		Invoice Date: 08/26/2016	Due Date: 08/26/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	MANIPULATIVES		50.00	N Final
Vendor ID: 706974	RICEVILLE MARKET PLACE,	PO Number:	Invoice Number: 10392	Amount: 58.74
Description:		Invoice Date: 09/01/2016	Due Date: 09/01/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 219 0000 612	COOKING SUPPLIES		58.74	N Final
Vendor ID: 707218	RIGDON, JOEY	PO Number:	Invoice Number: 20160831	Amount: 95.00
Description:		Invoice Date: 08/26/2016	Due Date: 08/31/2016	Status: A 1099 Amount: 95.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		95.00	95.00 N Final
Vendor ID: 707050	ROYAL TIRE, INC	PO Number:	Invoice Number: 336-8190	Amount: 98.82
Description:		Invoice Date: 08/19/2016	Due Date: 08/24/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	TIRES		98.82	0.00 N Final
Vendor ID: 100175	SCHOOL HEALTH CORP	PO Number:	Invoice Number: 316332901	Amount: 0.07
Description:		Invoice Date: 07/21/2016	Due Date: 08/24/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	BANDAGES		0.07	N Final
Vendor ID: 101717	SCHOOL SPECIALTY SUPPLY INC	PO Number: 19650h	Invoice Number: 208117016083	Amount: 118.30
Description:		Invoice Date: 08/22/2016	Due Date: 08/25/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 102 0000 612	MASKING TAPE		27.90	N Final
10 3200 1100 102 0000 612	WHITE BOARD MARKERS		11.56	N Final
10 3200 1100 102 0000 612	ROYAL BRUSH COMBOS--TAKLON SERIES		76.30	N Final

Invoice Listing - Detail

10 3200 1100 102 0000 612 12 X 18 bLEEDING tISSUE pAPER

2.54

N

Final

Vendor ID: 101717 SCHOOL SPECIALTY SUPPLY INC

PO Number: 19637b

Invoice Number: 308102544335

Amount: 1,774.06

Description:

Invoice Date: 08/09/2016 Due Date: 08/24/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 1000 1100 100 0000 612 elem classroom supplies

1,098.35 N Final

10 1000 2410 000 0000 611 ELEM OFFICE SUPPLIES

67.08 N Final

10 3200 2410 000 0000 611 HS OFFICE SUPPLIES

59.23 N Final

10 0070 1200 219 0000 612 SP ED CLASSROOM SUPPLIES

221.86 N Final

10 1000 1100 100 0000 641 ELEM TEXTBOOKS

257.17 N Final

10 3200 1100 100 0000 612 HA CLASSROOM SUPPLIES

70.37 N Final

Vendor ID: 706837 SMI

PO Number:

Invoice Number: 20160824

Amount: 75.00

Description:

Invoice Date: 08/18/2016 Due Date: 08/24/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 0000 2600 000 0000 424 M,ULCH

75.00 N Final

Vendor ID: 103855 STOREY KENWORTHY

PO Number: 19647T

Invoice Number: PINV412392

Amount: 177.10

Description:

Invoice Date: 08/03/2016 Due Date: 09/01/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 0000 2213 100 3387 612 binders

177.10 N Final

Vendor ID: 707217 THORSON, DUSTIN

PO Number:

Invoice Number: 20160831

Amount: 95.00

Description:

Invoice Date: 08/26/2016 Due Date: 08/31/2016 Status: A 1099 Amount: 95.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

21 0000 1400 920 6720 345 OFFICIAL

95.00 95.00 N Final

Vendor ID: 100004 TRUE VALUE

PO Number:

Invoice Number: a113563

Amount: 17.49

Description:

Invoice Date: 08/17/2016 Due Date: 08/24/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 0000 2600 000 0000 680 MULCHING BLADE

17.49 N Final

Vendor ID: 100004 TRUE VALUE

PO Number:

Invoice Number: A113624

Amount: 63.93

Description:

Invoice Date: 08/18/2016 Due Date: 08/24/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 0000 2600 000 0000 680 LAND FABRIC

63.93 N Final

Vendor ID: 100004 TRUE VALUE

PO Number:

Invoice Number: A113890

Amount: 1.59

Description:

Invoice Date: 08/24/2016 Due Date: 08/24/2016 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Unposted; Batch Description Invoices--SEPTEMBER 2016 BATCH 1

Batch Description: Invoices--SEPTEMBER 2016 BATCH 1

Processing Month: 09/2016

Vendor ID: 707144	A-1 VACUUM & SEWING CENTER	PO Number:	Invoice Number: 84289	Amount:	77.90
Description:		Invoice Date: 09/02/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	VACUUM BAGS		77.90		N
					In Full
					Final
Vendor ID: 104447	ACME ELECTRIC	PO Number:	Invoice Number: 1510	Amount:	600.47
Description:		Invoice Date: 08/29/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2640 000 0000 733	OUTLETS & BREAKER		600.47		N
					In Full
					Final
Vendor ID: 101119	ALLAMAKEE COMM. SCHOOL DIST.	PO Number:	Invoice Number: 4606	Amount:	27.50
Description:		Invoice Date: 08/25/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	CANTALOE		27.50		N
					In Full
					Final
Vendor ID: 101119	ALLAMAKEE COMM. SCHOOL DIST.	PO Number:	Invoice Number: 4669	Amount:	64.00
Description:		Invoice Date: 09/08/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	APPLES		64.00		N
					In Full
					Final
Vendor ID: 707048	ALLAMAKEE NEW BEGINNINGS dba IOWA FOOD HUB	PO Number:	Invoice Number: 4699	Amount:	64.00
Description:		Invoice Date: 09/15/2016	Due Date: 09/16/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	APPLES		64.00		N
					In Full
					Final
Vendor ID: 107122	ANDERLIK, JUSTIN	PO Number:	Invoice Number: 20160915	Amount:	500.00
Description:		Invoice Date: 09/02/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 1400 920 0000 121	WEIGHT ROOM		500.00		N
					In Full
					Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 216802	Amount:	91.90
Description:		Invoice Date: 08/26/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		91.90		N
					In Full
					Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 218570	Amount:	389.60

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPTEMBER 2016 BATCH 1

Description:		Invoice Date: 08/30/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		389.60		N	Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO		PO Number:	Invoice Number: 875883	Amount: 456.20
Description:		Invoice Date: 08/19/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		456.20		N	Final
Vendor ID: 100445		ANDY'S MINI MART		PO Number:	Invoice Number: 20160915	Amount: 876.19
Description:		Invoice Date: 09/01/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	88.70 GAL GAS		166.16		N	Final
10 0000 2700 000 0000 627	339.40 GAL DIESEL		710.03		N	Final
Vendor ID: 1005536		BECKER, TREY		PO Number:	Invoice Number: 20160915	Amount: 95.00
Description:		Invoice Date: 09/10/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 95.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		95.00	95.00	N	Final
Vendor ID: 706811		BEE READING COMPANY		PO Number: 19583E	Invoice Number: 1027	Amount: 581.90
Description:		Invoice Date: 07/20/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 580	1ST GADE TEACHERS BOOK		8.50		N	Final
10 1000 1100 100 0000 612	1ST GRADE BIG BOOK		25.95		N	Final
10 1000 1100 100 0000 612	LETTER SOUND POSTER		5.95		N	Final
10 1000 1100 100 0000 612	WALL FRIEZE		13.50		N	Final
10 1000 1100 100 0000 612	1ST GRADE STUDENT GRAMMER BOOK		217.50		N	Final
10 1000 1100 100 0000 612	JOLLY PHONICS STUDENT BOOK 1		103.50		N	Final
10 1000 1100 100 0000 612	JOLLY PHONICS STUDENT BOOK 2		103.50		N	Final
10 1000 1100 100 0000 612	JOLLY PHONICS STUDENT BOOK 3		103.50		N	Final
Vendor ID: 706811		BEE READING COMPANY		PO Number: 19592E	Invoice Number: 1028	Amount: 165.00
Description:		Invoice Date: 07/20/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	GRAMMER 2 STUDENT BOOKS		165.00		N	Final
Vendor ID: 707036		BELMOND-KLEMM COMMUNITY SCHOOL		PO Number:	Invoice Number: 20160915	Amount: 70.00
Description:		Invoice Date: 09/10/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00	

Invoice Listing - Detail

Unposted; Batch Description Invoices--SEPTEMBER 2016 BATCH 1

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6815 815	VOLLEYBALL ENTRY FEE		70.00		N	Final	
Vendor ID: 105475	BETHKE, MATT	PO Number:	Invoice Number: 20160915	Amount:	80.00		
Description:		Invoice Date: 09/01/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 80.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6720 345	OFFICIAL		80.00	80.00	N	Final	
Vendor ID: 707211	BLICK ART SUPPLIES	PO Number: 19652H	Invoice Number: 6580302	Amount:	13.12		
Description:		Invoice Date: 09/10/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 102 0000 612	1/2 GALLON BLICKRYLIC STUDENT ACRYLICS-F		13.12		N	Final	
Vendor ID: 707190	BURKE, SAMANTHA	PO Number:	Invoice Number: 20160915	Amount:	77.48		
Description:		Invoice Date: 09/15/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 580	TRAVEL EXPENSE HOME VISITS		77.48		N	Final	
Vendor ID: 105419	BYRNES, GARRETT	PO Number:	Invoice Number: 20160915	Amount:	297.50		
Description:		Invoice Date: 08/31/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 297.50		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 161	BUS CLEANING		297.50	297.50	N	Final	
Vendor ID: 104861	BYRNES, LINDA	PO Number:	Invoice Number: 20160915	Amount:	27.96		
Description:		Invoice Date: 09/04/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 27.96		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2410 000 0000 611	PLASTIC TUBS		13.98	13.98	N	Final	
10 3200 2410 000 0000 611	PLASTIC TUBS		13.98	13.98	N	Final	
Vendor ID: 103885	CDW GOVERMENT INC	PO Number: 19330T	Invoice Number: FFF8715	Amount:	1,175.00		
Description:		Invoice Date: 08/31/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 615	ADOBE RENEWAL		1,175.00		N	Final	
Vendor ID: 105125	CHRISTENSEN, HEATHER	PO Number:	Invoice Number: 10426041	Amount:	23.95		
Description:		Invoice Date: 08/27/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPTEMBER 2016 BATCH 1

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7952 612	REIMB CHEER PURCHASE		23.95		N	Final
Vendor ID: 105485 CLASSROOM DIRECT						
Description:			PO Number: 19654E	Invoice Number: 208117065227	Amount:	30.58
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 08/26/2016 Due Date: 09/15/2016 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 910 6220 612	2 POCKET FOLDERS W/ FASTNERS--RED		8.67		N	Final
21 0000 1400 910 6220 612	2 POCKET FOLDERS W/ FASTNERS--BLACK		8.67		N	Final
21 0000 1400 910 6220 612	2 POCKET FOLDERS W/ FASTNERS--LT. BLUE		8.67		N	Final
21 0000 1400 910 6220 612	STIKKI CLIPS--30 PACK		4.57		N	Final
Vendor ID: 706986 COMPUTER RESOURCE CENTER						
Description:			PO Number:	Invoice Number: 6919	Amount:	1,819.90
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 09/02/2016 Due Date: 09/15/2016 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 0099 2237 100 0000 618	COMPUTER REPAIR		1,819.90		N	Final
Vendor ID: 104466 CULLIGAN WATER CONDITIONING						
Description:			PO Number:	Invoice Number: 78764	Amount:	26.60
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 09/16/2016 Due Date: 09/15/2016 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	SALT		26.60		N	Final
Vendor ID: 100140 DALCO						
Description:			PO Number:	Invoice Number: 3072047	Amount:	61.57
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 09/08/2016 Due Date: 09/15/2016 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	WASP & HORNET SPRAY		61.57		N	Final
Vendor ID: 706884 EARTHGRAINS BAKING CO, INC						
Description:			PO Number:	Invoice Number: 52251911981	Amount:	70.20
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 08/22/2016 Due Date: 09/15/2016 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		70.20		N	Final
Vendor ID: 706884 EARTHGRAINS BAKING CO, INC						
Description:			PO Number:	Invoice Number: 52251912127	Amount:	77.70
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 08/30/2016 Due Date: 09/15/2016 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		77.70		N	Final
Vendor ID: 100203 FARMERS FEED & GRAIN CO INC						
Description:			PO Number:	Invoice Number: 20160915	Amount:	181.18
			Invoice Date: 09/15/2016 Due Date: 09/15/2016 Status: A 1099 Amount: 0.00			

Invoice Listing - Detail

Unposted; Batch Description Invoices--SEPTEMBER 2016 BATCH 1

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 434	INSPECTION & SERVICE BUS #1		105.00	0.00	N	Final	
10 0000 2700 000 0000 673	FUEL & OIL FILTERS BUS #1		76.18	0.00	N	Final	
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 20160915-0001	Amount:	65.00		
Description:		Invoice Date: 09/15/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 434	SERVICE & INSPECTION BUS #9		65.00		N	Final	
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 20160915-0002	Amount:	149.67		
Description:		Invoice Date: 08/10/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 434	SERVICE & INSPECTION BUS #10		105.00		N	Final	
10 0000 2700 000 0000 673	FILTERS BUIS # 10		44.67		N	Final	
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 20160915-0003	Amount:	65.00		
Description:		Invoice Date: 08/16/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 434	SERVICE & INSPECTION BUS # 4		65.00		N	Final	
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 20160915-0004	Amount:	131.40		
Description:		Invoice Date: 08/16/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 434	SERVICE & INSPECTION BUS # 3		105.00		N	Final	
10 0000 2700 000 0000 673	FILTERS BUS #3		26.40		N	Final	
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 20160915-0005	Amount:	304.86		
Description:		Invoice Date: 08/12/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 434	SERVICE, INSPECTION, REPAIRS BUS #6		265.00		N	Final	
10 0000 2700 000 0000 673	FILTERS BUS # 6		39.86		N	Final	
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 20160915-0006	Amount:	245.51		
Description:		Invoice Date: 09/15/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 434	SERVICE & INSPECTION BUS #8		125.00		N	Final	
10 0000 2700 000 0000 673	FLITERS & CLAMPS BUS # 8		120.51		N	Final	

Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 20160915-0007	Amount:	148.82
Description:		Invoice Date: 08/11/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 434	SERVICE & INSPECTION BUS # 2		105.00		N
10 0000 2700 000 0000 673	FILTERS & CLAMPS BUS # 2		43.82		N
					In Full
					Final
					Final
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 20160915-0008	Amount:	358.40
Description:		Invoice Date: 08/16/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 434	SERVICE, INSPECTION, REPAIRS BUS # 5		265.00		N
10 0000 2700 000 0000 673	HUB CAPS & WHEEL SEALS		93.40		N
					In Full
					Final
					Final
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 20160915-0009	Amount:	40.00
Description:		Invoice Date: 08/22/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 672	MOUNT & BALANCE TIRES BUS # 8		40.00		N
					In Full
					Final
					Final
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 20160915-0010	Amount:	66.16
Description:		Invoice Date: 08/09/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 434	SERVICE & INSPECTION 2015 DODGE VAN		40.00		N
10 0000 2700 000 0000 673	FILTERS		26.16		N
					In Full
					Final
					Final
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 4964	Amount:	66.16
Description:		Invoice Date: 08/09/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 434	SERVICE & INSPECTION FORD FUSION		40.00		N
10 0000 2700 000 0000 673	FILTERS FORD FUSION		26.16		N
					In Full
					Final
					Final
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 4968	Amount:	30.00
Description:		Invoice Date: 08/09/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 434	INSPECTION FORD TAURES		30.00		N
					In Full
					Final
					Final
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 4969	Amount:	67.46
Description:		Invoice Date: 08/09/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 434	SERVICE & INSPECTION 2014 DODGE VAN		40.00		N
					In Full
					Final
					Final

10 0000 2700 000 0000 673	FILTERS & WASHER FLUID	27.46	N	Final
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 4970	Amount: 66.16
Description:		Invoice Date: 08/09/2016	Due Date: 09/15/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 434	INSPECTION--VAN		40.00	N Final
10 0000 2700 000 0000 673	FILTERS		26.16	N Final
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 4971	Amount: 518.00
Description:		Invoice Date: 08/10/2016	Due Date: 09/15/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 672	TIRES & MOUNTING 2014 DODGE VAN		518.00	N Final
Vendor ID: 100203	FARMERS FEED & GRAIN CO INC	PO Number:	Invoice Number: 943874	Amount: (95.81)
Description:		Invoice Date: 09/15/2016	Due Date: 09/15/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 424	REFUND		(95.81)	N Final
Vendor ID: 104496	FARMLAND HARDWARE	PO Number:	Invoice Number: 24688	Amount: 86.70
Description:		Invoice Date: 08/29/2016	Due Date: 09/15/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 315 8958 612	GLOVES & SAFTY GLASSES		86.70	N Final
Vendor ID: 707113	FOUR WINDS INTERACTIVE	PO Number: 19429T	Invoice Number: SIN104770	Amount: 3,999.60
Description:		Invoice Date: 08/31/2016	Due Date: 09/15/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 2237 100 0000 734	DYNAMIC CONTENT PLAYER LICENSE		3,999.60	N Final
Vendor ID: 101465	GRP & ASSOCIATES	PO Number:	Invoice Number: 184847	Amount: 40.00
Description:		Invoice Date: 09/01/2016	Due Date: 09/15/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	MEDICAL WASTE		40.00	N Final
Vendor ID: 706817	HENN, GREG	PO Number:	Invoice Number: 20160915	Amount: 95.00
Description:		Invoice Date: 09/10/2016	Due Date: 09/15/2016	Status: A 1099 Amount: 95.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		95.00	95.00 N Final

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPTEMBER 2016 BATCH 1

Vendor ID: 100276	IA HIGH SCHOOL MUSIC ASSOC.	PO Number:	Invoice Number: 20160915	Amount:	42.00
Description:		Invoice Date: 09/08/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 6210 612	VOCAL REGISTRATION		42.00	N	In Full
					Final
Vendor ID: 102635	IOWA COMMUNICATIONS NETWORK	PO Number:	Invoice Number: 484894	Amount:	159.85
Description:		Invoice Date: 09/07/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 0099 2237 100 0000 320	ICN SERVICES		159.85	N	In Full
					Final
Vendor ID: 100556	IOWA FFA ASSOCIATION	PO Number:	Invoice Number: 21761	Amount:	641.25
Description:		Invoice Date: 09/13/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612	DIST--SHIRTS		641.25	N	In Full
					Final
Vendor ID: 707035	JANESVILLE COMMUNITY SCHOOL	PO Number:	Invoice Number: 20160915	Amount:	30.00
Description:		Invoice Date: 09/10/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6815 815	VOLLEYBALL ENTRY FEE		30.00	N	In Full
					Final
Vendor ID: 100006	KEMPS	PO Number:	Invoice Number: A114373	Amount:	9.99
Description:		Invoice Date: 09/06/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	CHILD PROOFING KIT		9.99	N	In Full
					Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: 28681-001	Amount:	646.30
Description:		Invoice Date: 08/09/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2213 100 3387 612	using writing binders		646.30	N	In Full
					Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: inv-009779	Amount:	652.83
Description:		Invoice Date: 08/22/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 3373 612	cspi training		652.83	N	In Full
					Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: inv-009815	Amount:	40.00
Description:		Invoice Date: 08/23/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 612	eisc training		40.00		N	Final
Vendor ID: 105521	LASHER, LANCE	PO Number:	Invoice Number: 20160915		Amount:	120.00
Description:		Invoice Date: 09/10/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 120.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		120.00	120.00	N	Final
Vendor ID: 706920	MARCO	PO Number:	Invoice Number: INV3585119		Amount:	2,293.88
Description:		Invoice Date: 09/15/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 442	copies		2,293.88		N	Final
Vendor ID: 706920	MARCO	PO Number:	Invoice Number: INV3604817		Amount:	107.02
Description:		Invoice Date: 09/09/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2410 000 0000 611	STAPLES		53.51		N	Final
10 3200 2410 000 0000 611	STAPLES		53.51		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 6320308		Amount:	1,735.70
Description:		Invoice Date: 08/18/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		41.56		N	Final
61 0000 3110 000 0000 631	FOOD		1,694.14		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 6330508		Amount:	1,929.41
Description:		Invoice Date: 08/25/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		181.03		N	Final
61 0000 3110 000 0000 631	FOOD		1,748.38		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 6330511		Amount:	29.00
Description:		Invoice Date: 08/25/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 FOOD SUPPLIES		29.00		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 6341379		Amount:	660.28
Description:		Invoice Date: 08/31/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPTEMBER 2016 BATCH 1

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 619	VENDING MACHINE SUPPLIES		660.28		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 6350879		Amount: 64.44	
Sequence: 1 Check Type:		Invoice Date: 09/08/2016 Due Date: 09/15/2016 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 3200 1300 355 0000 612	FACS FOOD SUPPLIES		64.44		N	Final
Vendor ID: 101892 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC						
Description:		PO Number: 19657T	Invoice Number: 93900702001		Amount: 2,100.00	
Sequence: 1 Check Type:		Invoice Date: 09/15/2016 Due Date: 09/15/2016 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 3200 1100 100 0000 615	ALECKS LICENSES		2,100.00		N	
Vendor ID: 105520 MOINE, MARK						
Description:		PO Number:	Invoice Number: 20160915		Amount: 95.00	
Sequence: 1 Check Type:		Invoice Date: 09/10/2016 Due Date: 09/15/2016 Status: A 1099 Amount: 95.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		95.00	95.00	N	Final
Vendor ID: 707110 MOLLY HAWKINS WHOLESALE						
Description:		PO Number: 19651H	Invoice Number: 22441		Amount: 305.34	
Sequence: 1 Check Type:		Invoice Date: 08/24/2016 Due Date: 09/15/2016 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 3200 1100 102 0000 612	TRU-RAY CONSTRUCTION PAPER-PURPLE		6.48		N	Final
10 3200 1100 102 0000 612	TRU-RAY CONSTRUCTION PAPER-GREEN		3.24		N	Final
10 3200 1100 102 0000 612	TRU-RAY CONSTRUCTION PAPER-GREEN		3.24		N	Final
10 3200 1100 102 0000 612	TRU-RAY CONSTRUCTION PAPER-BLACK		6.48		N	Final
10 3200 1100 102 0000 612	tru-ray construction paper--black 18 x 2		13.96		N	Final
10 3200 1100 102 0000 612	TRU-RAY CONSTRUCTION PAPER-BROWN		3.24		N	Final
10 3200 1100 102 0000 612	PRANG HALF PEN WATERCOLOR REFGILLS-BLUE		4.27		N	Final
10 3200 1100 102 0000 612	PRANG OVAL WATERCOLOR REFILLS		3.99		N	Final
10 3200 1100 102 0000 612	SCREEN PRINTING INK-WHITE		18.26		N	Final
10 3200 1100 102 0000 612	ROUND MOVING PASTE-ON EYES 10MM (190/PC)		2.54		N	Final
10 3200 1100 102 0000 612	SNIPPY #5 BLUNT		20.10		N	Final
10 3200 1100 102 0000 612	1 DZ. BLACK ULTRA FINE SHARPIES		54.36		N	Final
10 3200 1100 102 0000 612	CRAYOLA CONSTRUCTION PAPER CRAYONS (400)		37.10		N	Final
10 3200 1100 102 0000 612	84 LB. SUPER DRAWING PAPER		43.68		N	Final
10 3200 1100 102 0000 612	97 LB. SUPER DRAWING PAPER		46.17		N	Final

10 3200 1100 102 0000 612	SHIPPNG	38.23	N	Final
Vendor ID: 707110	MOLLY HAWKINS WHOLESALE	PO Number: 19651H	Invoice Number: 22441-b	Amount: 35.89
Description:		Invoice Date: 08/31/2016	Due Date: 09/15/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 102 0000 612	SCREEN PRINTING FILLER		7.23	N Final
10 3200 1100 102 0000 612	SCREEN PRINTING INK-BLACK		18.26	N Final
10 3200 1100 102 0000 612	SHIPPING		10.40	N Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 201301	Amount: 41.83
Description:		Invoice Date: 08/17/2016	Due Date: 09/15/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	AIR FILTER BUS #3		41.83	N Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 201329	Amount: 11.09
Description:		Invoice Date: 08/17/2016	Due Date: 09/15/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	BATTERY CABEL LAWN MOWER		11.09	N Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 201687	Amount: 86.40
Description:		Invoice Date: 08/26/2016	Due Date: 09/08/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	SHOP TOWELS		86.40	N Final
Vendor ID: 100285	NASHUA PLAINFIELD SCHOOL	PO Number:	Invoice Number: A114651	Amount: 65.00
Description:		Invoice Date: 09/17/2016	Due Date: 09/17/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6815 815	VOLLEYBALL ENTRY FEE		65.00	N Final
Vendor ID: 707033	NICHOLSON, STEVE	PO Number:	Invoice Number: 20160915	Amount: 79.04
Description:		Invoice Date: 09/06/2016	Due Date: 09/15/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 580	REIMB TRAVEL EXP		79.04	N Final
Vendor ID: 706845	NOLTE, CORNMAN, & JOHNSON P.C.	PO Number:	Invoice Number: 20160915	Amount: 2,440.00
Description:		Invoice Date: 09/12/2016	Due Date: 09/15/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 341	40% AUDIT EXPENSES		2,440.00	N Final

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPTEMBER 2016 BATCH 1

Vendor ID: 102451	OLSON, FRANK	PO Number:	Invoice Number: 20160915	Amount:	95.00
Description:		Invoice Date: 09/06/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 95.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6815 345	OFFICIAL		95.00	95.00 N	In Full
					Final
Vendor ID: 100051	OMNITEL COMMUNICATIONS	PO Number:	Invoice Number: 20160915	Amount:	1,512.73
Description:		Invoice Date: 09/01/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2320 000 0000 532	TELEPHONE		262.73	N	Final
10 0000 2320 000 0000 538	INTERNET		1,250.00	N	Final
Vendor ID: 100496	OSAGE COMMUNITY SCHOOL	PO Number:	Invoice Number: 20160915	Amount:	80.00
Description:		Invoice Date: 09/13/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6645 815	X-COUNTRY ENTRY FEE		80.00	N	Final
Vendor ID: 104222	PAVLOVICH, JEFF	PO Number:	Invoice Number: 20160915	Amount:	80.00
Description:		Invoice Date: 09/01/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 80.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		80.00	80.00 N	Final
Vendor ID: 104611	PEDERSEN, RON	PO Number:	Invoice Number: 20160915	Amount:	120.00
Description:		Invoice Date: 09/08/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 120.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6815 345	OFFICIAL		120.00	120.00 N	Final
Vendor ID: 102165	PETROBLEND CORP	PO Number:	Invoice Number: 152341	Amount:	713.50
Description:		Invoice Date: 08/30/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 671	OIL		713.50	N	Final
Vendor ID: 706882	POLLARD PEST CONTROL CO. & LAWN CARE	PO Number:	Invoice Number: 20160915	Amount:	80.00
Description:		Invoice Date: 08/31/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 425	PEST CONTROL		80.00	N	Final
Vendor ID: 100025	QUILL CORPORATION	PO Number:	Invoice Number: 8631664	Amount:	149.90
Description:		Invoice Date: 08/26/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	

Invoice Listing - Detail

Unposted; Batch Description Invoices--SEPTEMBER 2016 BATCH 1

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2600 000 0000 680	CLOCKS		149.90		N	Final		
Vendor ID: 100025	QUILL CORPORATION	PO Number:	Invoice Number: 8638982	Amount:	45.55			
Description:		Invoice Date: 08/26/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 611	HANGING FILES & BINDER CLIPS		45.55		N	Final		
Vendor ID: 105546	RELIABLE ONE INC	PO Number:	Invoice Number: 8062	Amount:	581.05			
Description:		Invoice Date: 09/01/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	GLOVES		581.05		N	Final		
Vendor ID: 706974	RICEVILLE MARKET PLACE,	PO Number:	Invoice Number: 11672	Amount:	14.82			
Description:		Invoice Date: 09/14/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 FOOD SUPPLIES		14.82		N	Final		
Vendor ID: 706974	RICEVILLE MARKET PLACE,	PO Number:	Invoice Number: 1916	Amount:	83.67			
Description:		Invoice Date: 09/12/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 FOOD SUPPLIES		83.67		N	Final		
Vendor ID: 706900	RINDAHL, ROD	PO Number:	Invoice Number: 20160915	Amount:	120.00			
Description:		Invoice Date: 09/08/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 120.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 6815 345	OFFICIAL		120.00	120.00	N	Final		
Vendor ID: 103020	RUNDE GRAPHICS	PO Number:	Invoice Number: 2309	Amount:	240.00			
Description:		Invoice Date: 09/09/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	DRUMLINE SWEATSHIRTS		240.00		N	Final		
Vendor ID: 707008	RUSTAD, DUANE	PO Number:	Invoice Number: 20160915	Amount:	80.00			
Description:		Invoice Date: 09/01/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 80.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 6720 345	OFFICIAL		80.00	80.00	N	Final		

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPTEMBER 2016 BATCH 1

Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: IN38439	Amount:	71.60
Description:		Invoice Date: 09/02/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	SWITCH BUS #8		71.60		N
					In Full
					Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: IN38467	Amount:	134.94
Description:		Invoice Date: 09/02/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	STROBE LED KIT BUS #9		134.94		N
					In Full
					Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: in38610	Amount:	73.65
Description:		Invoice Date: 09/09/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	SWITCH BUS # 5		73.65		N
					In Full
					Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: IN38798	Amount:	252.46
Description:		Invoice Date: 09/12/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	HEADLIGHT BUS # 10		252.46		N
					In Full
					Final
Vendor ID: 707138	SCHOOL NURSE SUPPLY INC.	PO Number: 19653N	Invoice Number: 0592925-IN	Amount:	26.41
Description:		Invoice Date: 08/26/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	TUMS		26.41		N
					In Full
					Final
Vendor ID: 101717	SCHOOL SPECIALTY SUPPLY INC	PO Number: 19655	Invoice Number: 208117104941	Amount:	38.58
Description:		Invoice Date: 08/31/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	STORAGE CONTAINERS		38.58		N
					In Full
					Final
Vendor ID: 707214	SCIENTIFIC LEARNING	PO Number: 19658T	Invoice Number: 00025011_048	Amount:	10,500.00
Description:		Invoice Date: 08/31/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 431 4508 615	FAST FORWARD SUBSCRIPTION		10,500.00		N
					In Full
					Final
Vendor ID: 104796	SHIFFLER EQUIPMENT SALES INC	PO Number: 19656C	Invoice Number: 1623910300	Amount:	483.32
Description:		Invoice Date: 08/30/2016	Due Date: 09/15/2016 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPTEMBER 2016 BATCH 1

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	SNAP CAPS FOR CHAIRS AND TABLE LEGS		483.32		N	Final
Vendor ID: 103825 SULLIVAN, TOM						
Description:		PO Number:	Invoice Number: 20160915		Amount:	95.00
Sequence: 1	Check Type:	Invoice Date: 09/06/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 95.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6815 345	OFFICIAL		95.00	95.00	N	Final
Vendor ID: 100044 SUPERIOR WELDING SUPPLY CO						
Description:		PO Number:	Invoice Number: L4324303		Amount:	40.00
Sequence: 1	Check Type:	Invoice Date: 09/03/2016	Due Date: 09/15/2016	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 3200 1100 100 0000 612	ARGON		40.00		N	Final
Vendor ID: 105518 TREES, ERIC						
Description:		PO Number:	Invoice Number: 20160915		Amount:	95.00
Sequence: 1	Check Type:	Invoice Date: 09/10/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 95.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		95.00	95.00	N	Final
Vendor ID: 100004 TRUE VALUE						
Description:		PO Number:	Invoice Number: A114651		Amount:	3.99
Sequence: 1	Check Type:	Invoice Date: 09/12/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	BATTERY		3.99		N	Final
Vendor ID: 100451 VESTERHEIM						
Description:		PO Number:	Invoice Number: 20160915		Amount:	58.00
Sequence: 1	Check Type:	Invoice Date: 08/30/2016	Due Date: 09/15/2016	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 1000 1100 100 0000 810	ADMISSION		58.00		N	Final
Vendor ID: 102190 WEST MUSIC COMPANY						
Description:		PO Number:	Invoice Number: SI1338831		Amount:	278.82
Sequence: 1	Check Type:	Invoice Date: 09/02/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	BAND RESALE		278.82		N	Final
Vendor ID: 102190 WEST MUSIC COMPANY						
Description:		PO Number:	Invoice Number: SI1341740		Amount:	8.99
Sequence: 1	Check Type:	Invoice Date: 09/09/2016	Due Date: 09/15/2016	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	BAND RESALE		8.99		N	Final

Invoice Listing - Detail
Unposted; Batch Description Invoices--SEPTEMBER 2016 BATCH 1

Vendor ID: 102190 WEST MUSIC COMPANY

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

21 0000 1400 910 6220 612

BAND RESALE

PO Number:

Invoice Number: SI1341745

Amount: 46.95

Invoice Date: 09/09/2016 Due Date: 09/15/2016 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

46.95

N

Final

Vendor ID: 102190 WEST MUSIC COMPANY

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

21 0000 1400 910 6220 612

BAND RESALE

PO Number:

Invoice Number: SI330505

Amount: 353.50

Invoice Date: 08/16/2016 Due Date: 09/15/2016 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

353.50

N

Final

Batch 1099 Total: 1,495.46

Batch Total: 45,449.46

Report 1099 Total: 1,495.46

Report Total: 45,449.46

VISA Card Payments

Vendor	Description	Amount
Woodwind& Brasswind	Drums	\$ 1,016.34
amazon	TLC Coaching Supplies	\$ 457.12
Amazon	HS English Books	\$ 108.10
Amazon	Mac Book Adapters	\$ 159.90
Amazon	IPAD Cases	\$ 8.00
		\$ 1,749.46

FY 2016 - Revenues By Fund By Source

[Back to Report Menu](#)[Download To Excel](#)Year: 2016

Line #	Source	General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Total
1	PropertyTaxes	\$1,530,085.47	\$0.00	\$100,605.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,693.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$1,956,383.96
2	Income taxes/surtaxes	\$102,424.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,909.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$225,334.00
3	Penalties and interest on taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
4	Excise taxes	\$15,753.18	\$0.00	\$1,071.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$18,955.26
5	Other taxes	\$71.57	\$0.00	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$86.13
6	Tuition	\$397,110.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$397,110.28
7	Transportation fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
8	Earnings on investments	\$2,297.27	\$59.90	\$681.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.76	\$718.75	\$0.00	\$0.00	\$0.00	\$69.63	\$0.00	-	\$4,764.67
9	Food service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,223.17	\$0.00	-	\$119,223.17
10	Student Activities	\$0.00	\$104,095.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$104,095.29
11	Community Service Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
12	Rentals	\$4,849.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$4,849.50
13	Contributions & donations from private sources	\$1,269.08	\$11,399.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$12,668.73
14	Gains on the sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
15	Textbook sales and rentals	\$15,118.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$15,118.05
16	Miscellaneous revenues from other LEAs/AEAs	\$342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$342.75
17	Miscellaneous revenues from sales of services to other local governmental units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
18	Operating Revenues in Proprietary funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
19	Refund of Prior Year's Expenditures	\$85.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$1,802.00
20	Other Local Revenue	\$89,246.57	\$3,760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	-	\$93,239.07
	TOTAL REVENUE																			

21	FROM LOCAL SOURCES	\$2,158,653.27	\$119,315.34	\$104,080.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.76	\$451,461.57	\$0.00	\$0.00	\$0.00	\$119,524.80	\$0.00	-	\$2,953,972.86
22	TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
23	State foundation aid	\$785,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$785,034.00
24	Instructional support state aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
25	Special Education Deficit Supplemental State Aid	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$165.00
26	Teacher Leadership State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
27	Four year old preschool state aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
28	State Payments in Lieu of Tuition	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$1,815.00
29	SBRC grants in aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
30	State categorical aid and State Aid Funding Supplement	\$426,762.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.12	\$0.00	-	\$428,200.45
31	Military credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
32	SAVE Statewide Sales & Service Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,009.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$292,009.41
33	Other state revenues in lieu of taxes	\$70,861.83	\$0.00	\$4,720.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,269.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$90,852.48
34	TOTAL REVENUE FROM STATE SOURCES	\$1,284,638.16	\$0.00	\$4,720.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,009.41	\$15,269.69	\$0.00	\$0.00	\$0.00	\$1,438.12	\$0.00	-	\$1,598,076.34
35	American Recovery & Reinvestment Act (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
36	Unrestricted direct grants-in-aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
37	Unrestricted indirect grants-in-aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
38	Restricted direct grants-in-aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
39	Restricted indirect grants-in-aid through the state	\$195,740.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,772.30	\$0.00	-	\$259,513.26
40	Restricted indirect grants-in-aid through intermediate agencies	\$14,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$14,318.00
41	Federal revenues in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-

	lieu of taxes																			
42	Federal revenues for/on behalf of the LEA/AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,506.41	\$0.00	-	\$9,506.41
43	TOTAL REVENUE FROM FEDERAL SOURCES	\$210,058.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,278.71	\$0.00	-	\$283,337.67
44	Issuance of bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
45	Interfund Operating Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,803.50	\$0.00	\$0.00	\$0.00	-	\$78,803.50
46	Proceeds from the disposal of real or personal property (governmental funds)	\$5,479.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$5,479.99
47	Proceeds from loans greater than 12 months	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
48	Proceeds from capital leases and lease purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
49	Other long-term debt proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
50	Residual equity transfers in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
51	Upward adjustments to beginning fund balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
52	TOTAL OTHER FINANCING SOURCES AND UPWARD ADJUSTMENTS	\$5,479.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,803.50	\$0.00	\$0.00	\$0.00	-	\$84,283.49
53	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
54	Amortization of Premiums on issuance of bonds (proprietary & fiduciary funds)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
55	Special items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
56	Extraordinary items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
57	TOTAL OTHER INCOME ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
58	TOTAL REVENUES AND OTHER FINANCING SOURCES AND UPWARD ADJ	\$3,658,830.38	\$119,315.34	\$108,801.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,947.17	\$466,731.26	\$0.00	\$78,803.50	\$0.00	\$194,241.63	\$0.00	-	\$4,919,670.36

FY 2016 - Balance Sheet By Fund

[Back to Report Menu](#)[Download To Excel](#)Year: 2016

		General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Agency Funds	Total
1	Cash & Investments	\$1,472,486.06	\$46,373.18	\$492,752.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,896.69	\$486,892.09	\$0.00	\$0.00	\$0.00	\$86,789.01	\$0.00	\$0.00	\$0.00	\$3,300,189.04
2	Taxes Receivable	\$1,572,646.14	\$0.00	\$100,661.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,803.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044,111.29
3	Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Intergovernmental Receivables	\$232,495.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,972.30	\$111,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,304.67
5	Other Receivables	\$52,334.68	\$9,231.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,565.70
6	Inventories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,225.92	\$0.00	\$0.00	\$0.00	\$7,225.92
7	Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Other Current Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	TOTAL CURRENT ASSETS	\$3,329,962.25	\$55,604.20	\$593,413.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,868.99	\$969,532.53	\$0.00	\$0.00	\$0.00	\$94,014.93	\$0.00	\$0.00	\$0.00	\$5,805,396.62
10	Long-Term Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,320.49	\$0.00	\$0.00	\$0.00	\$20,320.49
11	Total Assets	\$3,329,962.25	\$55,604.20	\$593,413.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,868.99	\$969,532.53	\$0.00	\$0.00	\$0.00	\$114,335.42	\$0.00	\$0.00	\$0.00	\$5,825,717.11
12	Deferred Outflows of Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Deferred Outflows of Resources per IPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,387.00	\$0.00	\$0.00	\$0.00	\$10,387.00
14	Total Deferred Outflows of Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,387.00	\$0.00	\$0.00	\$0.00	\$10,387.00
15	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$3,329,962.25	\$55,604.20	\$593,413.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,868.99	\$969,532.53	\$0.00	\$0.00	\$0.00	\$124,722.42	\$0.00	\$0.00	\$0.00	\$5,836,104.11
16	Interfund Payables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Intergovernmental Payables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Other Payables	\$120,191.56	\$385.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,577.24
19	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Accrued Expenses	\$349,657.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,875.86	\$0.00	\$0.00	\$0.00	\$355,533.25
23	Payroll Deductions & Withholdings Payable	\$37,179.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,179.47
24	Advances of Federal Grants/Unearned Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,869.07	\$0.00	\$0.00	\$0.00	\$4,869.07
26	TOTAL CURRENT LIABILITIES	\$507,028.42	\$385.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,744.93	\$0.00	\$0.00	\$0.00	\$518,159.03
27	Net Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,909.00	\$0.00	\$0.00	\$0.00	\$36,909.00

	Liabilities																				
28	Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.00	\$0.00	\$0.00	\$0.00	\$4,386.00
29	Total Liabilities	\$507,028.42	\$385.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,039.93	\$0.00	\$0.00	\$0.00	\$559,454.03
30	Deferred Inflows for Succeeding Year Property Taxes Receivable	\$1,562,903.00	\$0.00	\$99,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032,387.00
31	Deferred Inflows for Income Surtax Receivable	\$93,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,035.00
32	Deferred Inflows for Miscellaneous Receivables not Received Within 60 Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	Deferred Inflows of Resources related to Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.00	\$0.00	\$0.00	\$0.00	\$6,091.00
34	Total Deferred Inflows of Resources	\$1,656,101.00	\$0.00	\$99,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,322.00	\$0.00	\$0.00	\$0.00	\$6,091.00	\$0.00	\$0.00	\$0.00	\$2,243,513.00
35	Net Investment in Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,320.49	\$0.00	\$0.00	\$0.00	\$20,320.49
36	Nonspendable Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	Restricted Fund Balance / Restricted Net Position	\$118,802.88	\$55,218.52	\$493,414.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,868.99	\$488,210.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918,515.64
38	Committed Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	Assigned Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	Unassigned Fund Balance / Unrestricted Net Position	\$1,048,029.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,271.00	\$0.00	\$0.00	\$0.00	\$1,094,300.95
41	TOTAL FUND EQUITY	\$1,166,832.83	\$55,218.52	\$493,414.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,868.99	\$488,210.53	\$0.00	\$0.00	\$0.00	\$66,591.49	\$0.00	\$0.00	\$0.00	\$3,033,137.08
42	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND EQUITY	\$3,329,962.25	\$55,604.20	\$593,413.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,868.99	\$969,532.53	\$0.00	\$0.00	\$0.00	\$124,722.42	\$0.00	\$0.00	\$0.00	\$5,836,104.11

FY 2016 - Expenditures by Fund, by Function, by Object - All Funds

[Back to Report Menu](#)
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Year: 2016 Fund: All Funds Update Year/Fund

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction	\$1,598,979.64	\$548,890.21	\$367,030.55	\$170,602.89	\$352.04	\$9,944.21	\$0.00	\$2,695,799.54
2	Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Guidance Services	\$23,588.52	\$11,418.15	\$748.50	\$0.00	\$0.00	\$0.00	\$0.00	\$35,755.17
4	Health Services	\$30,014.00	\$4,976.28	\$0.00	\$1,328.42	\$0.00	\$139.50	\$0.00	\$36,458.20
5	Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Speech Pathology & Audiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Occupational Therapy Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Physical Therapy Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Visually Impaired/Vision Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Other Student Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Improvement of Instruction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Library Media Services	\$16,586.83	\$10,573.58	\$12,852.00	\$1,816.68	\$0.00	\$0.00	\$0.00	\$41,829.09
13	Instruction-Related Technology Services	\$19,140.00	\$7,022.60	\$1,492.86	\$52,615.22	\$23,221.59	\$100.00	\$0.00	\$103,592.27
14	Academic Student Assessment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Other Instructional Staff Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Board of Education Services	\$0.00	\$0.00	\$8,373.20	\$3,673.21	\$24,337.84	\$991.00	\$0.00	\$37,375.25
17	Executive Administration Services	\$51,828.05	\$26,195.85	\$25,439.96	\$810.00	\$399.00	\$0.00	\$0.00	\$104,672.86
18	Special Area Administration Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

19	School Administration Services	\$81,158.79	\$40,880.20	\$0.00	\$903.93	\$0.00	\$25.00	\$0.00	\$122,967.92
20	Business Administration Fiscal Services	\$45,220.10	\$26,313.01	\$3,214.11	\$128.60	\$0.00	\$1,424.35	\$0.00	\$76,300.17
21	Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Planning, Research, Development, and Evaluation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	Public Information Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	Personnel Services	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
26	Administration Technology Services	\$24,360.00	\$8,937.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,297.81
27	Other Business Administration Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Operation and Maintenance of Plant Services	\$86,853.83	\$29,636.60	\$117,444.08	\$131,526.13	\$307,713.42	\$50.00	\$0.00	\$673,224.06
29	Student Transportation	\$94,981.59	\$19,523.67	\$11,261.61	\$45,658.75	\$55,768.00	\$1,446.44	\$0.00	\$228,640.06
30	Other Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Food Service Operations	\$57,943.83	\$14,104.54	\$0.00	\$89,274.65	\$5,453.77	\$0.00	\$0.00	\$166,776.79
32	Other Enterprise Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	Community Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	Facilities Acquisition and Construction	\$0.00	\$0.00	\$84,938.74	\$0.00	\$0.00	\$0.00	\$0.00	\$84,938.74
35	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,803.50	\$0.00	\$78,803.50
36	Interagency Flowthrough	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,024.00	\$135,024.00
37	Interfund Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,803.50	\$78,803.50
38	Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	Loss on Disposition of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	Downward Adjustments to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj	\$2,130,655.18	\$748,472.50	\$632,825.61	\$498,338.48	\$417,245.66	\$92,924.00	\$213,827.50	\$4,734,288.93

FY 2016 - Treasurer Report By Fund

[Back to Report Menu](#)[Download To Excel](#)Year: 2016

		General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds
1	Beginning Balance	\$1,211,392.50	\$58,277.85	\$445,247.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,747.48	\$379,255.85	\$0.00	\$0.00	\$0.00	\$45,834.33	\$0.00	\$0.00
2	Adjustments to Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Revenues and other Financing Sources	\$3,658,830.38	\$119,315.34	\$108,801.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,947.17	\$466,731.26	\$0.00	\$78,803.50	\$0.00	\$194,241.63	\$0.00	\$0.00
4	Total Sources Available	\$4,870,222.88	\$177,593.19	\$554,048.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,694.65	\$845,987.11	\$0.00	\$0.00	\$0.00	\$240,075.96	\$0.00	\$0.00
5	Expenditures and Other Financing Uses	\$3,703,390.05	\$122,374.67	\$60,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,825.66	\$357,776.58	\$0.00	\$78,803.50	\$0.00	\$173,484.47	\$0.00	\$0.00
6	Ending Balance	\$1,166,832.83	\$55,218.52	\$493,414.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,868.99	\$488,210.53	\$0.00	\$0.00	\$0.00	\$66,591.49	\$0.00	\$0.00

FY 2016 - Transportation Report

[Back to Report Menu](#)[Download To Excel](#)Year: 2016

	Transportation Costs from Chart of Accounts	Total
1	Total cost of fuel	\$19,755.38
2	Other Equipment, including fuel tank spill-monitoring devices/systems	\$160.00
3	Two-way radio communications equipment	\$0.00
4	Video monitoring system equipment	\$0.00
5	Rental of equipment and vehicles	\$0.00
6	School bus driver, mechanic, supervisor, aide, washer salaries	\$94,981.59
7	Benefits	\$19,523.67
8	Transportation supplies and parts	\$25,255.21
9	Repairs, maintenance and inspection fees	\$2,949.61
10	Vehicle insurance costs	\$6,186.00
11	Drug/Alcohol Testing	\$1,120.00
12	Transportation provided by non-district personnel	\$506.00
13	Other expenditures	\$2,594.60
14	Total Operating Costs from Chart of Account	\$173,032.06
15	Transportation assistance received (SBRC)	\$0.00
16	Clean School Bus Program CFDA 66.034	\$0.00
17	Total Transportation Revenues from Chart of Account	\$0.00
18	Fuel tax refund, prior year	\$0.00

FY 2016 Miscellaneous Income and Actual Expenditures (GAAP basis)

[Back to Report Menu](#)
[Download To Excel](#)

 Year: 2016

Line #	Description	Total
1	Total Revenues and Other Financing Sources	\$3,658,830.38
2	Property Taxes	\$1,530,085.47
3	Income Surtaxes	\$102,424.55
4	Excise taxes(Utility Replacement)	\$15,753.18
5	State Foundation Aid and State Replacement for Commercial and Industrial Property Valuations Reduction	\$855,895.83
6	Instructional Support	\$0.00
7	Special Education Deficit State Aid	\$165.00
8	Teacher Leadership Supplement, 4 Yr Old State Aid, Teacher Salary Supplement, Early Childhood Intervention and Professional Dev.	\$266,221.00
9	AEA Flowthrough	\$135,024.00
10	Subtotal (lines 2-9)	\$2,905,569.03
11	Miscellaneous Income (Row 1 minus Row 10)	\$753,261.35
12	Total Expenditures and Other Financing Uses	\$3,703,390.05
13	20% of Total Expenditures (Row 12)	\$740,678.01
14	Minus Unexpended Fund Balance(Fund10, Account id 7 and Accounts 740-759)	\$1,048,029.95
15	= Maximum Cash Reserve Levy Allowed (Row 13-Row14)	\$0.00

IMPORTANT: Place numbers from the Miscellaneous Income and Expenditures Report in the proper cells of the Unspent Balance Projection Calculator, found on the DE website at School Finance Tools. Combining these numbers, the Special Education negative balance or excess positive balance, if any, and the numbers from the Department of Management's 'Unspent Authorized Budget Report', will provide the district with its unspent authorized budget balance (barring any adjustments) well in advance of the state notification that the district must appear before the SBRC if the unspent balance is negative. Gaining this knowledge as early as possible in the fiscal year will provide districts with information that will be valuable when planning for negotiations and making budgetary decisions. A district that finds it has incurred a negative unspent balance shall immediately notify the SBRC and proceed in the development of a corrective action plan. Information on content of the corrective action plan is available on the DE website at School Finance Tools. For assistance with the plan, contact Carla Schimelfenig by email or phone (515)242-5612.

FY 2016 - Balance Sheet By Long-Term Governmental Account Group

[Back to Report Menu](#)[Download To Excel](#)Year: 2016

	Account	Long-Term Assets	Long-Term Liabilities
1	Land & Land Improvements	\$37,000.00	\$0.00
2	Site Improvements	\$360,350.34	\$0.00
3	Building & Building Improvements	\$2,845,461.00	\$0.00
4	Machinery & Equipment	\$1,537,308.47	\$0.00
5	Works of Art & Historical treasures	\$0.00	\$0.00
6	Infrastructure	\$0.00	\$0.00
7	Construction in Progress	\$0.00	\$0.00
8	Intangible Assets	\$0.00	\$0.00
9	Amount available for retirement of governmental Long-term Debt	\$0.00	\$0.00
10	Amount to be provided for retirement of governmental Long-term Debt	\$0.00	\$1,626,226.23
11	TOTAL LONG-TERM ASSETS & OTHER DEBITS (Sum rows 1 to 8)	\$4,780,119.81	\$1,626,226.23
12	Bonds Payable	\$0.00	\$0.00
13	Loans Payable	\$0.00	\$0.00
14	Capital Lease & Construction Contract Obligations	\$0.00	\$225,414.23
15	Compensated Absences & Special Termination Benefits	\$0.00	\$0.00
16	Arbitrage Rebate Liability	\$0.00	\$0.00
17	Other Long-Term Liability (OPEB, IPERS, etc.)	\$0.00	\$1,400,812.00
18	Investment in Governmental Fixed Assets (before depreciation)	\$4,780,119.81	\$0.00
19	TOTAL LONG-TERM LIABILITIES & OTHER CREDITS (sum rows 10 to 16)	\$4,780,119.81	\$1,626,226.23

Year: 2016

Form: Screen 11 - Certification



District: 5508 School: 0000 Name: Riceville Comm School District

2015-2016 Screen 11 - Certification

[Help](#)

By selecting the "Certify" button below, I, the superintendent or chief administrator, certify the data reported on this Special Education Supplement is true and accurate to the best of my knowledge and belief.

[Certify](#)

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

Our Board approved this action on

 Upload your minutes (PDF or Word): [Choose File](#) [No file chosen](#)
[Upload Minutes](#)

Previous Year Carryover (Screen 4)

\$0.00

Total Special Education Revenue

\$578,218.39

Total Special Education Expenditures

\$704,005.86

Special Education Balance in Current Year

(\$125,787.47)

Weighted Receipts (Screen 4)

\$214,265.00

Carryover Allowed in Current Year (10% of Weighted Receipts)

\$21,426.50

Amount to be Redistributed to Districts with a Negative Balance

\$0.00

Amount of Allowable Growth Request

\$125,787.47

DISTRICT LEVEL FORMS	STATUS	DATE
Screen 1 - Resident Students Tuitioned Out	COMPLETE	9/9/2016 1:54:10 PM
Screen 2 - Resident Students	COMPLETE	9/9/2016 1:54:21 PM
Screen 3 - Non-Resident Students Tuitioned In	COMPLETE	9/9/2016 1:54:24 PM
Screen 4 - Receipts	COMPLETE	9/9/2016 1:54:29 PM
Screen 5 - Part B Funds	COMPLETE	9/9/2016 1:54:34 PM
Screen 6 - Medicaid Reimbursement	COMPLETE	9/9/2016 1:54:38 PM
Screen 7 - Transportation Costs	COMPLETE	9/9/2016 1:54:47 PM
Screen 8 - Special Education Balance	COMPLETE	9/9/2016 1:55:01 PM
Screen 9 - Maintenance of Effort	COMPLETE	9/9/2016 1:55:11 PM
Screen 10 - Excess Costs	COMPLETE	9/9/2016 1:55:59 PM
Screen 11 - Certification	NOT COMPLETE	

 Please contact SES@iowa.gov by email or phone 515-281-7972 with questions regarding this form.

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Unspent Authorized Budget Worksheet

(Line 32 = Legal Limit on General Fund Spending)

Authority	Data Source		Actual FY13	Actual FY14	Actual FY15	Estimated FY16	Estimated FY17
1 Formula	AidLevy 4.3/5.1	Regular Program District Cost	1,659,877	1,784,884	1,920,622	1,973,121	2,037,937
2 Formula	AidLevy 4.8/5.2	Regular Program Budget Adjustment	50,482	0	0	0	0
3 Formula	AidLevy 4.11/5.3	Supplementary Weighting District Cost	84,440	32,564	14,324	17,050	21,078
4 Formula	AidLevy 4.14/5.4	Special Ed District Cost	201,814	221,458	234,141	214,265	281,831
5 Formula	AidLevy 4.22/5.5	Teacher Salary Supplement District Cost	188,503	201,741	215,094	220,331	226,427
6 Formula	AidLevy 4.30/5.6	Professional Development Suppl District Cost	23,165	24,763	26,341	26,964	27,676
7 Formula	AidLevy 4.38/5.7	Early Intervention Supplement District Cost	15,794	17,024	18,398	18,926	19,594
8 Formula	AidLevy 4.46/5.8	Teacher Leadership Supplement District Cost	0	0	0	0	0
9 Formula	AidLevy 4.49/5.9	AEA Special Ed Support	86,263	92,870	99,540	100,977	106,975
10 Formula	AidLevy 4.54/5.10	AEA Special Ed Support Adjustment	24,771	18,164	11,494	10,057	4,059
11 Formula	AidLevy 4.60/5.11	AEA Media Services	13,678	14,705	15,813	16,221	16,748
12 Formula	AidLevy 4.63/5.12	AEA Educational Services	15,277	16,419	17,649	18,103	18,685
13 Formula	AidLevy 4.66/5.13	AEA Sharing District Cost	0	0	0	0	0
14 Formula	AidLevy 4.74/5.14	AEA Teacher Salary Suppl District Cost	8,479	9,119	9,789	9,936	10,534
15 Formula	AidLevy 4.82/5.15	AEA Professional Dev Suppl District Cost	900	970	1,046	1,062	1,130
16 Board/SBRC	AidLevy 5.17	SBRC Modified Suppl Amt Dropout Prev	8,022	0	0	22,666	3,688
17 Board/SBRC	SBRC	SBRC Modified Supplemental Amt Other #1	0	0	0	0	0
18 Board/SBRC	SBRC	SBRC Modified Supplemental Amt Other #2	90,015	67,223	37,804	19,983	19,983
19 SBRC	SBRC/DE	Special Ed Deficit Modified Suppl Amt	85,112	126,153	15,057	125,787	50,000
20 SBRC	SBRC/DE	Special Ed Positive Balance Reduction	0	0	0	0	0
21 Board/SBRC	SBRC/DE	AEA Special Ed Positive Balance	0	0	0	0	0
22 Board/SBRC	SBRC	Allowance for Construction Projects	0	0	0	0	0
23 SBRC	SBRC	Unspent Allowance for Construction	0	0	0	0	0
24 Auditor	AidLevy 5.18	Enrollment Audit Adjustment	4,706	0	0	0	0
25 Calculated	AidLevy 5.16	AEA Prorata Reduction	26,037	21,332	21,332	21,332	7,217
26 Calculated	Calculated	Maximum District Cost	2,535,261	2,606,725	2,615,780	2,774,117	2,839,128
27 Board/Vote	AidLevy 7.35	Total Preschool Foundation Aid	0	0	0	0	0
28 Board/Vote	AidLevy 10.27	Instructional Support Authority	152,205	157,783	170,052	174,444	180,582
29 Board	AidLevy 11.3	Ed Improvement Authority	0	0	0	0	0
30 Board	See Note 1	Other Miscellaneous Income	677,703	708,528	769,630	753,261	780,000
31 Calculated	Calculated	Unspent Auth Budget - Previous Year	6,195	280,849	725,338	853,815	852,248
32 Calculated	Calculated	Maximum Authorized Budget	3,371,364	3,753,885	4,280,800	4,555,638	4,651,958
33 Board	See Note 2	Expenditures	3,090,515	3,028,547	3,426,985	3,703,390	3,701,714
34 Calculated	Calculated	Unspent Authorized Budget (UAB)	280,849	725,338	853,815	852,248	950,244

Maximum spending without a decline in Unspent Authorized Budget

3,365,169

3,473,036

3,555,462

3,701,823

3,799,710

- 1567⁰⁰

SUBS FOR 2016-2017

Erica Baethke
6938 115th St.
Riceville, IA 50466
985-2465
641-220-5466

Mable Buerckley
2335 Hwy. #218
Osage, IA 50461
641-732-5361
641-220-4791 (cell)
Grs. 3 - 12
(full day only)

Alex Emerson
608 Park Street
Osage, IA 50461
641-843-8579
MS/HS

Cheryl Jahnel Erb
701 2nd Ave.
Charles City, IA 50616
641-220-0290 (cell)
641-228-6956
Grs. 7 - 12

Ellen Grady-Mans
P. O. Box 145
Riceville, IA 50466
985-2254
641-420-5353 (cell)
Grs. K - 12 (until end of Sept.)

Barb Gesell
11642 Howard Ave.
Elma, IA 50628
641-393-2512
641-220-3283 (cell)
Grades K-12

Sally Halverson
502 Turtle Creek Road
PO Box 4
St. Ansgar, IA 50472
641-430-1484
Grs. 6 - 12

Sara Hollenbeck
705 3rd St. SW
Cresco, IA 52136
563-547-5986
K - 12

Katie Lindsay
Nora Springs, IA
319-504-9338
K-12
(wtr. months)

Debra Mahr
7912 Orchard Ave.
Lime Springs, IA 52155
563-547-2143
641-330-7554 (cell)
K-12

Roberta Rich
214 N. 3rd St.
Clear Lake, 50428
641-529-2236
Grs. 7 - 12
(not avail. till Oct. 20)

Dave Ripley
11 Cedar Circle
Charles City, IA 50616
641-330-1473
641-228-0142 (Shirley)
Grades 4 and up
(full days only)

Kristy Wilde
826 Ash Street
Osage, IA 50461
641-220-4123
K - 12

(Over)

Secretarial/Aides

Karen Anderllk
PO Box 161
Riceville, IA 50466
985-2081
319-538-8348

Becky Fister
933 Woodland Ave.
Riceville, IA 50466
985-2524
641-220-4822 (cell)

Bethany Gorshe
103 W. 6th Street
Riceville, IA 50466
641-985-2216
641-832-0417 (cell)

Sandy Gronwoldt
8857 Birch Ave.
Riceville, IA 50466
985-2582
641-220-3672

Melissa Meirick
809 Main Street
Elma, IA 50628
641-393-2172
641-430-1314 (cell)

Karla Murphy
399 S. Miller St.
Lime Springs, IA 52155
563-566-0959
(will need advance notice)

Judy Wilkes
4041 Addison Avenue
Riceville, IA 50466
641-220-2263

Kitchen

Alyssa Andrea
401B Independence
Riceville, IA 50466
641-257-9425

Amanda Brunner
8151 Birch
Riceville, IA 50466
641-220-2105

Melissa Meirick
809 Main Street
Elma, IA 50628
641-393-2172
641-430-1314 (cell)

Sue Marr
13502 Crescent Ave.
Riceville, IA 50466
985-2452

Karla Murphy
399 S. Miller St.
Lime Springs, IA 52155
563-566-0959
(will need advance notice)

Carmine Swenson
Osage, IA 50461
641-220-5785

Custodial

Rick Bartels
206 W. Main St.
Riceville, IA 50466
641-220-2028 (cell)

Updated August 18, 2016

FIELD TRIPS

6th/7th

Des Moines (Capital & Living History Farms)

8th Grade:

Grout Museum

Band/Choir

Austin Symphony

UNI Band Day

Government:

Capital

Sociology/Spanish:

Festival of Stars

American History:

Veteran's museum

PTO:

Carnival

Scratch cupcakes

Dollars of Scholars:

Pigskin Raffle

HEPATITIS B VACCINE INFORMATION AND RECORD

The Disease

Hepatitis B is a viral infection caused by the Hepatitis B virus (HBV) which causes death in 1-2% of those infected. Most people with HBV recover completely, but approximately 5-10% become chronic carriers of the virus. Most of these people have no symptoms, but can continue to transmit the disease to others. Some may develop chronic active hepatitis and cirrhosis. HBV may be a causative factor in the development of liver cancer. Immunization against HBV can prevent acute hepatitis and its complications.

The Vaccine

The HBV vaccine is produced from yeast cells. It has been extensively tested for safety and effectiveness in large scale clinical trials.

Approximately 90 percent of healthy people who receive two doses of the vaccine and a third dose as a booster achieve high levels of surface antibody (anti-HBs) and protection against the virus. The HBV vaccine is recommended for workers with potential for contact with blood or body fluids. Full immunization requires three doses of the vaccine over a six-month period, although some persons may not develop immunity even after three doses.

There is no evidence that the vaccine has ever caused Hepatitis B. However, persons who have been infected with HBV prior to receiving the vaccine may go on to develop clinical hepatitis in spite of immunization.

Dosage and Administration

The vaccine is given in three intramuscular doses in the deltoid muscle. Two initial doses are given one month apart and the third dose is given six months after the first.

Possible Vaccine Side Effects

The incidence of side effects is very low. No serious side effects have been reported with the vaccine. Ten to twenty percent of persons experience tenderness and redness at the site of injection and low grade fever. Rash, nausea, joint pain, and mild fatigue have also been reported. The possibility exists that other side effects may be identified with more extensive use.

HEPATITIS B VACCINE INFORMATION AND RECORD

CONSENT FORM OF HEPATITIS B VACCINATION

I have knowledge of Hepatitis B and the Hepatitis B vaccination. I have had an opportunity to ask questions of a qualified nurse or physician and understand the benefits and risks of Hepatitis B vaccination. I understand that I must have three doses of the vaccine to obtain immunity. However, as with all medical treatment, there is **no** guarantee that I will become immune or that I will not experience side effects from the vaccine. I give my consent to be vaccinated for Hepatitis B. **I can receive the vaccination at no charge to myself.**

Signature of Employee (consent for Hepatitis B vaccination)

Date

Signature of Witness

Date**REFUSAL FORM OF HEPATITIS B VACCINATION**

I understand that due to my occupational exposure to blood or other potentially infectious materials I may be at risk of acquiring the Hepatitis B virus infection. However, I decline the Hepatitis B vaccination at this time. I understand that by declining this vaccine, I continue to be at risk of acquiring Hepatitis B, a serious disease. If in the future I continue to have occupational exposure to blood or other potentially infectious materials and I want to be vaccinated with the Hepatitis B vaccine, I can receive the vaccination series at no charge to me.

Employees Signature

Date

Witness Signature

Date

I refuse because I believe I have (check one) ____ started the series ____ completed the series

HEPATITIS B VACCINE INFORMATION AND RECORD

RELEASE FORM FOR HEPATITIS B MEDICAL INFORMATION

I hereby authorize _____ (individual or organization holding
Hepatitis B records and

_____ (address)

to release to the Riceville Community School District, my Hepatitis B vaccination records for
required employee records.

I hereby authorize release of my Hepatitis B status to a health care provider, in the event of an
exposure incident.

Employee's Signature

Date

Witness Signature

Date

HEPATITIS B VACCINE INFORMATION AND RECORD

CONFIDENTIAL RECORD

Employee Name (last, first, middle)

Social Security NumberJob Title:

Hepatitis B Vaccination Date	Lot number	Site	Administered By
1. <hr/>	<hr/>	<hr/>	<hr/>
2. <hr/>	<hr/>	<hr/>	<hr/>
3. <hr/>	<hr/>	<hr/>	<hr/>

Additional Hepatitis B status information:

Post-exposure incident: (Date, time, circumstances, route under which exposure occurred)

Identification and documentation of source individual:

Source blood testing consent:

Description of employee's duties as related to the exposure incident:

Copy of information provided to health care professional evaluating an employee after an exposure incident:

Attach a copy of all results of examinations, medical testing, follow-up procedures, and health care professional's written opinion.

Training Record: (date, time, instructor, location of training summary)

Riceville Community School
912 Woodland Ave.
Riceville, IA 50466-7507

Specs

Bids on 15 passanger Van
30,000 or less miles
2013 or newer
Any Color
No Rust

Bids due by 12:00PM on September 16th, 2016

Call 641-985-2288 ext. 1 with any questions or Fax 641-985-4171

Bidders Name & Address

DAN DEERY MOTOR CO.
3900 ALEXANDRIA DR.
MAIL: PO BOX 547 CEDAR FALLS IA 50613

Phone Number: 319-233-5000 (RANDY CARO)

STOCK# U23520

Make:

CHEVY WHITE

Miles

20,942

Cell 319-

215-2008

Price:

\$27,995*

Year:

2015

If you would like to submit a bid please send to:

Jennifer Dunn

912 Woodland Ave.

Riceville, IA 50466

or fax to 641-985-4171

* PLUS FEE
FOR DOCS, \$180⁰⁰

Riceville Community School
912 Woodland Ave.
Riceville, IA 50466-7507

Specs

Bids on 15 passanger Van
30,000 or less miles
2013 or newer
Any Color
No Rust

Bids due by 12:00PM on September 16th, 2016

Call 641-985-2288 ext. 1 with any questions or Fax 641-985-4171

Bidders Name & Address

Olsgaard Auto Sales 165B State Hwy 9
Decorah, IA 52101

Phone Number: 563-382-2360

Make: FORD Miles 44000

Price: \$23,650.⁰⁰ Year: 2015

If you would like to submit a bid please send to:

Jennifer Dunn
912 Woodland Ave.
Riceville, IA 50466
or fax to 641-985-4171

We wanted to submit this van which is
on our lot. The miles are a little higher
than you requested but still have the
balance of the 5yr - 60,000 mile
Powertrain Warranty and is in
Excellent Condition. Please feel free
to contact me for further information.
Thank You, Jeremy Olsgaard

2016-2017 School Year Iowa Open Enrollment Application

Iowa Law requires an application for each child in a family requesting open enrollment to be sent to both to the resident and receiving districts on/or before deadline in order to be considered for approval.

**Deadline: Grades 1-12, March 1, 2016
Kindergarten, September 1, 2016**

1. Name of Student Mariah Gossman
2. Date of Birth: 8/24/01
3. Grade for 2016-2017 10th
4. Circle Gender: Female Male
5. Parent/Guardian Michael & Richard
6. Telephone W 563-547-4910
7. Resident Address 3086 465th St McIntire IA 50455 Mitchell
Note: It is helpful to have more than one number. H=home W=work C=cell
Street/Box City Zip County
8. Email Address _____
9. Resident District Bicaville Attendance Center _____
10. District Requested Howard-Winn Attendance Center* _____
*Request does not guarantee placement
11. Is this application a request to continue education in the former district of residence following a move to a new district? Circle one: Yes or No The children would like to finish out school at the only school they have grown up -
12. Please indicate if the applicant has a sibling currently under open enrollment. also Dad works in area
Sibling Name: _____ District/School open enrolled: _____
13. The student will be enrolled in the following (check all that apply):
Regular Education _____ Special Education _____
Home School (CPI) _____ Home School Assistance Program _____
Dual Enrollment - Academic _____ Dual Enrollment-Activity Program _____
14. Is your child currently eligible for receiving special education services? Circle one: Yes or No
15. Is your child currently being evaluated for special education services? Circle one: Yes or No
16. Is your child currently receiving English Language Learning services? Circle one: Yes or No
17. Is the student currently under suspension or expulsion from school? Circle one: Yes or No
If yes, when will the suspension / expulsion be complete? _____
18. This section should be completed IF the application is being filed after March 1 for grades 1-12.
a) Change in district of residence due to family move, change in marital status, foster care, adoption, or treatment program Date of Change May 1st 2016
b) Participation in foreign exchange program _____
c) Failure of negotiations for reorganization or whole grade sharing _____
d) Loss of accreditation or revocation of a private or charter school _____