

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their organizational board meeting September 17th 2018, at 7:30 p.m. in the High School Library. Board members present: Keeling, Hale, Guertin, Richardson, and Fox. Also, in attendance: Barb Schwamman—Superintendent, Vanessa Huber-Principal, Jennifer Dunn—Board Secretary/Treasurer, Casandra Leff—Monitor Recorder. Staff: Sarah Leichsenring. Parents: Christopher Smith.

Fox called the meeting to order @ 7:35 PM.

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

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

Motion by Hale, seconded by Guertin to approve the CAR. Ayes 5. MC.

Motion by Keeling, seconded by Richardson to approve the SES with a deficit in the amount of \$34,352.07. Ayes 5. MC.

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

Discussion was held on the unspent balance of the Riceville CSD.

Motion by Keeling, seconded by Guertin to adjourn the portion of old business part of the meeting. Ayes 5. MC.

President pro-tem Schwamman call the organizational meeting to order at 7:56 PM.

Roll call was taken, all directors present.

Nomination was made by Keeling to nominate Karl Fox as board president. Vote was held, with a 5-0 vote Fox was nominated president and sworn in by pro-tem Schwamman.

President Fox then took over the meeting and nominations were taken for vice-president with a nomination from Guertin to have Keeling serve as vice-president. With a 5-0 vote Keeling was elected vice-president and sworn into office by Superintendent Schwamman.

Board appointed Jennifer Dunn as the board secretary.

Discussion was held on time and date of regular board meetings. It was decided to keep the regular meeting on the third Monday of the month at seven-thirty pm. Schwamman will have a 5:30 meeting in Osage and this will allow her travel time to Riceville.

Motion by Guertin, seconded by Hale to approve the open enrollments. 5 Ayes. MC

Principal Huber spoke about the smooth start to the school year.

Superintendent Schwamman spoke about the Reap Grant. The district will receive \$17,917.00 from this grant.

Motion by Keeling, seconded by Richardson to approve the resignations of Marcia Grimm-golf coach and Steve Abben—Head Custodian. Roll Call Vote: Keeling, aye; Hale, aye; Richardson, aye; Guertin, aye; Fox, aye. MC.

Motion by Guertin, seconded by Hale to approve Amanda Brunner-Bus Driver and Robin Kuhn—Lane Change. Roll call: Guertin, aye; Keeling, aye; Hale, aye; Keeling, aye; Fox, aye. MC.

Motion by Keeling, seconded by Hale to appoint Fox as IASB Delegate. 5 Ayes. MC.

Motion by Keeling, seconded by Richardson to approve Ahlers & Cooney and Walk & Murphy as school attorneys. 5 Ayes. MC.

Motion by Guertin, seconded by Hale to approve First Security Bank as the bank depository in the amount of 2 million. 5 Ayes. MC.

Motion by Hale, seconded by Guertin to approve fundraisers as listed. 5 Ayes. MC

Motion by Guertin, seconded by Richardson to close class of 2018 account to annual account. 5 Ayes. MC.

Discussion was held on EMT classes, the board was concerned the investment by the district wouldn't come to fruition as many students leave the area.

Motion by Hale, seconded by Keeling to approve the Addendum to Educational Services for Concurrent Enrollment. 5 Ayes. MC.
Discussion was held on school improvement needs.

Motion by Keeling, seconded by Richardson to approve the district goals. 5 Ayes. MC.

Next board meeting will be held Monday October, 15th at 7:30 p.m. in the High School Library.

Motion by Guertin, second by Hale to adjourn the meeting @ 9:16 PM. Ayes 5. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Invoice Listing - Detail
Unposted; Batch Description Invoices--- SEPTEMBER 2018 BATCH 3

Batch Description: Invoices--- SEPTEMBER 2018 BATCH 3

Processing Month: 09/2018

Vendor ID: 103902	AMUNDSON, MIKE	PO Number:	Invoice Number: 20180921	Amount:	125.00
Description:		Invoice Date: 09/21/2018	Due Date: 09/21/2018 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: 707049	ANDERSON, STEVE	PO Number:	Invoice Number: 20180921	Amount:	100.00
Description:		Invoice Date: 10/12/2018	Due Date: 09/21/2018 Status: A	1099 Amount: 100.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		100.00	100.00 N	In Full
					Final
Vendor ID: 1005536	BECKER, TREY	PO Number:	Invoice Number: 20180921	Amount:	130.00
Description:		Invoice Date: 10/08/2018	Due Date: 09/21/2018 Status: A	1099 Amount: 130.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 6790 345	OFFICIAL		130.00	130.00 N	In Full
					Final
Vendor ID: 105475	BETHKE, MATT	PO Number:	Invoice Number: 20180921	Amount:	130.00
Description:		Invoice Date: 10/08/2018	Due Date: 09/21/2018 Status: A	1099 Amount: 130.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		130.00	130.00 N	In Full
					Final
Vendor ID: 105475	BETHKE, MATT	PO Number:	Invoice Number: 20180921-0001	Amount:	130.00
Description:		Invoice Date: 10/01/2018	Due Date: 09/21/2018 Status: A	1099 Amount: 130.00	
Sequence: 2	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		130.00	130.00 N	In Full
					Final
Vendor ID: 105475	BETHKE, MATT	PO Number:	Invoice Number: 20180921-0002	Amount:	130.00
Description:		Invoice Date: 09/24/2018	Due Date: 09/21/2018 Status: A	1099 Amount: 130.00	
Sequence: 3	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		130.00	130.00 N	In Full
					Final
Vendor ID: 104833	BRACKEY, JAMES	PO Number:	Invoice Number: 20180921	Amount:	100.00
Description:		Invoice Date: 10/12/2018	Due Date: 09/21/2018 Status: A	1099 Amount: 100.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		100.00	100.00 N	In Full
					Final
Vendor ID: 707129	BRAHN, KELLY	PO Number:	Invoice Number: 20180921	Amount:	95.00
Description:		Invoice Date: 10/09/2018	Due Date: 09/21/2018 Status: A	1099 Amount: 95.00	

Invoice Listing - Detail

Unposted; Batch Description Invoices--- SEPTEMBER 2018 BATCH 3

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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: 100785	COUNTY LINE LOCKER	PO Number:	Invoice Number: 12510	Amount:	38.69		
Description:		Invoice Date: 09/17/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 950 7960 612	HOT DOG & HAMB PATTIES		38.69		N	Final	
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3364585	Amount:	272.94		
Description:		Invoice Date: 09/20/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2600 000 0000 433	REPAIR ON SCRUB MACHINE		272.94		N	Final	
Vendor ID: 707368	DOLLAR GENERAL CORPORATION	PO Number:	Invoice Number: 1000774770	Amount:	8.03		
Description:		Invoice Date: 08/24/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2134 000 0000 613	STORAGE BAGS		8.03		N	Final	
Vendor ID: 706884	EARTHGRAINS BAKING CO, INC	PO Number:	Invoice Number: 52251923199	Amount:	140.40		
Description:		Invoice Date: 09/07/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	BREAD		140.40		N	Final	
Vendor ID: 706958	EMS DETERGENT SERVICES	PO Number:	Invoice Number: 0609201801	Amount:	316.80		
Description:		Invoice Date: 09/20/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 618	DETERGENT		316.80		N	Final	
Vendor ID: 103876	GIELAU, AL	PO Number:	Invoice Number: 20180921	Amount:	80.00		
Description:		Invoice Date: 10/01/2018	Due Date: 09/21/2018	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: 100833	HOODJER, GALEN	PO Number:	Invoice Number: 20180921	Amount:	140.00		
Description:		Invoice Date: 10/06/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 140.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6815 345	OFFICIAL		140.00	140.00	N	Final	

Invoice Listing - Detail
Unposted; Batch Description Invoices--- SEPTEMBER 2018 BATCH 3

Vendor ID: 707401	IOWA DEPARTMENT OF REVENUE	PO Number:	Invoice Number: 20180921	Amount:	448.07
Description:		Invoice Date: 09/18/2018	Due Date: 09/21/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2510 000 0000 850	STATE TAX PAYMENT		448.07		N
					In Full
					Final
Vendor ID: 100726	JMC COMPUTER SERVICE INC	PO Number:	Invoice Number: 53328	Amount:	676.00
Description:		Invoice Date: 09/11/2018	Due Date: 09/21/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2239 000 0000 652	WEB HOSTING 8/17/18 T O 8/17/19		676.00		N
					In Full
					Final
Vendor ID: 104161	JOSTENS, INC	PO Number:	Invoice Number: 22001216	Amount:	12.00
Description:		Invoice Date: 09/12/2018	Due Date: 09/21/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 2410 000 0000 611	DIPLOMA SIGNATURE		12.00		N
					In Full
					Final
Vendor ID: 707141	LANG, MATT	PO Number:	Invoice Number: 20180921	Amount:	80.00
Description:		Invoice Date: 09/24/2018	Due Date: 09/21/2018 Status: A	1099 Amount: 80.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		80.00	80.00	N
					In Full
					Final
Vendor ID: 706825	LEMASTER, SUSAN	PO Number:	Invoice Number: 20180921	Amount:	140.00
Description:		Invoice Date: 10/06/2018	Due Date: 09/21/2018 Status: A	1099 Amount: 140.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6815 345	OFFICIAL		140.00	140.00	N
					In Full
					Final
Vendor ID: 100793	LYNCH, JACK	PO Number:	Invoice Number: 20180921	Amount:	100.00
Description:		Invoice Date: 09/21/2018	Due Date: 09/21/2018 Status: A	1099 Amount: 100.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		100.00	100.00	N
					In Full
					Final
Vendor ID: 100793	LYNCH, JACK	PO Number:	Invoice Number: 20180921-0001	Amount:	140.00
Description:		Invoice Date: 10/06/2018	Due Date: 09/21/2018 Status: A	1099 Amount: 140.00	
Sequence: 2	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		140.00	140.00	N
					In Full
					Final
Vendor ID: 100793	LYNCH, JACK	PO Number:	Invoice Number: 20180921-0002	Amount:	130.00
Description:		Invoice Date: 10/01/2018	Due Date: 09/21/2018 Status: A	1099 Amount: 130.00	
Sequence: 3	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail
Unposted; Batch Description Invoices--- SEPTEMBER 2018 BATCH 3

<u>Chart of Account Number</u>	<u>Detail Description</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		130.00	130.00 N		Final
Vendor ID: 707404 MAIN STREET MARKET PLACE						
Description:		PO Number:	Invoice Number: 511187		Amount:	161.31
Sequence: 1	Check Type:	Invoice Date: 09/17/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1100 100 0000 101	FACS FOOD SUPPLIES		161.31		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 7445762..		Amount:	(9.38)
Sequence: 1	Check Type:	Invoice Date: 09/11/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	REFUND ON LETUCE		(9.38)		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 7466882		Amount:	1,199.23
Sequence: 1	Check Type:	Invoice Date: 09/10/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		82.91		N	Final
61 0000 3110 000 0000 631	FOOD		1,116.32		N	Final
Vendor ID: 100007 MARTIN BROS DIST						
Description:		PO Number:	Invoice Number: 7468424		Amount:	1,687.59
Sequence: 1	Check Type:	Invoice Date: 09/17/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	FOOD		1,687.59		N	Final
Vendor ID: 707406 MASINO, FRANK						
Description:		PO Number:	Invoice Number: 20180921		Amount:	100.00
Sequence: 1	Check Type:	Invoice Date: 10/12/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		100.00		N	Final
Vendor ID: 104834 MEINDERS, DAVID						
Description:		PO Number:	Invoice Number: 20180921		Amount:	100.00
Sequence: 1	Check Type:	Invoice Date: 10/12/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 100.00	
	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 6710 345	OFFICIAL		100.00	100.00 N		Final
Vendor ID: 707405 MOHAR, MEGAN						
Description:		PO Number:	Invoice Number: 20180921		Amount:	95.00
Sequence: 1	Check Type:	Invoice Date: 10/09/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6815 345	OFFICIAL		95.00		N	Final

Invoice Listing - Detail
Unposted; Batch Description Invoices--- SEPTEMBER 2018 BATCH 3

Vendor ID: 707405	MOHAR, MEGAN	PO Number:	Invoice Number: 20180921-0001	Amount:	140.00
Description:		Invoice Date: 10/06/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00
Sequence: 2	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		140.00		N
					In Full
					Final
Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 735648	Amount:	1,932.00
Description:		Invoice Date: 10/19/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 1100 100 0000 641	TEXTBOOKS		1,932.00		N
					In Full
					Final
Vendor ID: 104222	PAVLOVICH, JEFF	PO Number:	Invoice Number: 20180921	Amount:	130.00
Description:		Invoice Date: 10/08/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		130.00	130.00	N
					In Full
					Final
Vendor ID: 104222	PAVLOVICH, JEFF	PO Number:	Invoice Number: 20180921-0001	Amount:	130.00
Description:		Invoice Date: 09/24/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 130.00
Sequence: 2	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		130.00	130.00	N
					In Full
					Final
Vendor ID: 707224	PEDERSON, REE	PO Number:	Invoice Number: 20180921	Amount:	95.00
Description:		Invoice Date: 10/02/2018	Due Date: 09/21/2018	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: 707008	RUSTAD, DUANE	PO Number:	Invoice Number: 20180921	Amount:	130.00
Description:		Invoice Date: 10/01/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		130.00	130.00	N
					In Full
					Final
Vendor ID: 707008	RUSTAD, DUANE	PO Number:	Invoice Number: 20180921-0001	Amount:	130.00
Description:		Invoice Date: 09/24/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		130.00	130.00	N
					In Full
					Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: IN70864	Amount:	433.58
Description:		Invoice Date: 09/12/2018	Due Date: 09/21/2018	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 2018 BATCH 3

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	STOP ARM MOTOR		433.58		N	Final
Vendor ID: 707052	SIMONSON, ADRIAN	PO Number:	Invoice Number: 20180921		Amount:	100.00
Description:		Invoice Date: 10/12/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 100.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		100.00	100.00	N	Final
Vendor ID: 103174	SKRETTA, JOE	PO Number:	Invoice Number: 20180921		Amount:	140.00
Description:		Invoice Date: 10/06/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 140.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6815 345	OFFICIAL		140.00	140.00	N	Final
Vendor ID: 103174	SKRETTA, JOE	PO Number:	Invoice Number: 20180921-0001		Amount:	95.00
Description:		Invoice Date: 10/02/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 95.00	
Sequence: 2	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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: 707403	SLIFKA, KEITH	PO Number:	Invoice Number: 20180921		Amount:	100.00
Description:		Invoice Date: 09/21/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		100.00		N	Final
Vendor ID: 707402	SWALES, ROGER	PO Number:	Invoice Number: 20180921		Amount:	100.00
Description:		Invoice Date: 09/21/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		100.00		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A142402		Amount:	17.99
Description:		Invoice Date: 09/18/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7967 612	PAINT SPIRIT BOARDS		17.99		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B137134		Amount:	10.49
Description:		Invoice Date: 09/18/2018	Due Date: 09/21/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7993 612	SPIRIT BOARD SUPPLIES		10.49		N	Final

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Vendor ID: 100813 **WEIAND, PETE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 6720 345 OFFICIAL

PO Number: **Invoice Number: 20180921** **Amount: 80.00**
Invoice Date: 10/08/2018 Due Date: 09/21/2018 Status: A 1099 Amount: 80.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
80.00 80.00 N Final

Vendor ID: 707039 **WILLIAMS, TRACEY**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 6720 345 OFFICIAL

PO Number: **Invoice Number: 20180921** **Amount: 100.00**
Invoice Date: 09/21/2018 Due Date: 09/21/2018 Status: A 1099 Amount: 100.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 100.00 N Final

Batch 1099 Total: 2,980.00 Batch Total: 10,860.74

Report 1099 Total: 2,980.00 Report Total: 10,860.74

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Batch Description: Invoices--OCTOBER 2018 BATCH 1

Processing Month: 10/2018

Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20181002	Amount:	565.99
Description:		Invoice Date: 09/19/2018	Due Date: 10/02/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 622	SHOP BLDG.		565.99		N
					In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20181002-0001	Amount:	88.40
Description:		Invoice Date: 09/19/2018	Due Date: 10/02/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 622	SPORTS COMPLEX		88.40		N
					In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20181002-0002	Amount:	5,596.12
Description:		Invoice Date: 09/19/2018	Due Date: 10/02/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 622	HS BLDG		5,596.12		N
					In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20181002-0003	Amount:	81.34
Description:		Invoice Date: 09/21/2018	Due Date: 10/02/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 8270 622	BUS BARN		81.34		N
					In Full
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 58814	Amount:	25.88
Description:		Invoice Date: 09/26/2018	Due Date: 10/02/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 1300 355 0000 612	FACS FOOD SUPPLIES		25.88		N
					In Full
					Final
Vendor ID: 706810	CEC COMMUNICATIONS ENGINEERING COMPANY	PO Number:	Invoice Number: 266148	Amount:	135.00
Description:		Invoice Date: 09/25/2018	Due Date: 10/02/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0099 2237 100 0000 320	IP PHONE SYSTEM HELP		135.00		N
					In Full
					Final
Vendor ID: 100764	CENTRAL LOCK & KEY	PO Number:	Invoice Number: 105666	Amount:	63.00
Description:		Invoice Date: 09/28/2018	Due Date: 10/02/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	KEY DUPLICATES		63.00		N
					In Full
					Final
Vendor ID: 100764	CENTRAL LOCK & KEY	PO Number:	Invoice Number: E5955	Amount:	45.00

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Unposted; Batch Description Invoices--OCTOBER 2018 BATCH 1

Description:	Invoice Date:	09/28/2018	Due Date:	10/02/2018	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2600 000 0000 680	INTERCOM REPAIR		45.00		N		Final	
Vendor ID: 105125	CHRISTENSEN, HEATHER	PO Number:	Invoice Number: 20181002	Amount:				202.61
Description:	Invoice Date:	09/22/2018	Due Date:	10/02/2018	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
21 0000 1400 950 7967 612	HOMECOMING TAILGATE FOOD		202.61		N		Final	
Vendor ID: 707292	CIMMIYOTTI, ANGIE	PO Number:	Invoice Number: 20181002	Amount:				45.00
Description:	Invoice Date:	09/20/2018	Due Date:	10/02/2018	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
61 0000 3110 000 0000 810	CLASS REIMB		45.00		N		Final	
Vendor ID: 100427	CIRCLE-K COMMUNICATIONS	PO Number:	Invoice Number: 8047	Amount:				335.85
Description:	Invoice Date:	09/25/2018	Due Date:	10/02/2018	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2700 000 0000 673	ANTENNAS		335.85		N		Final	
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 24502	Amount:				779.20
Description:	Invoice Date:	09/21/2018	Due Date:	10/02/2018	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2600 000 0000 411	WATER		244.60		N		Final	
10 0000 2600 000 0000 421	GARBAGE		290.00		N		Final	
10 0000 2600 000 0000 411	SEWER		244.60		N		Final	
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 24503	Amount:				26.50
Description:	Invoice Date:	09/21/2018	Due Date:	10/02/2018	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2600 000 0000 411	SEWER		13.25		N		Final	
10 0000 2600 000 0000 411	WATER		13.25		N		Final	
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 24504	Amount:				29.04
Description:	Invoice Date:	09/21/2018	Due Date:	10/02/2018	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2600 000 0000 411	WATER		14.52		N		Final	
10 0000 2600 000 0000 411	SEWER		14.52		N		Final	

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Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3366770	Amount:	395.51
Description:		Invoice Date: 09/26/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	BATTERIES, BOWL CLEANER, AIR FRESHNER		395.51		N
					In Full
					Final
Vendor ID: 100050	DECKER SPORTING GOODS	PO Number:	Invoice Number: AAN019232-AJ02	Amount:	369.50
Description:		Invoice Date: 09/27/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 927 6720 612	FOOTBALL GIRDLES		369.50		N
					In Full
					Final
Vendor ID: 707179	DENVER COMMUNITY SCHOOL	PO Number:	Invoice Number: 20181002	Amount:	80.00
Description:		Invoice Date: 10/02/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6815 815	VOLLEYBALL ENTRY FEE		80.00		N
					In Full
					Final
Vendor ID: 706884	EARTHGRAINS BAKING CO, INC	PO Number:	Invoice Number: 52251923306	Amount:	15.50
Description:		Invoice Date: 09/14/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	BREAD		15.50		N
					In Full
					Final
Vendor ID: 706884	EARTHGRAINS BAKING CO, INC	PO Number:	Invoice Number: 52251923421	Amount:	145.40
Description:		Invoice Date: 09/21/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	BREAD		145.40		N
					In Full
					Final
Vendor ID: 707040	ED THOMAS FAMILY FOUNDATION	PO Number:	Invoice Number: 20181002	Amount:	140.00
Description:		Invoice Date: 10/02/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 0000 612	LEADERSHIP ACADEMY		140.00		N
					In Full
					Final
Vendor ID: 102903	EVANS PRINTING & PUBLISHING	PO Number:	Invoice Number: 5869	Amount:	18.00
Description:		Invoice Date: 09/30/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2310 000 0000 810	CUSTODIAL AD		18.00		N
					In Full
					Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 236550	Amount:	35.01
Description:		Invoice Date: 09/24/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00

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Unposted; Batch Description Invoices—OCTOBER 2018 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 950 7960 619	VENDING MACHINE SUPPLY		35.01		N	Final	
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9236549	Amount:	52.66		
Description:		Invoice Date: 09/20/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 1100 100 8031 618	ELEM LOUNG POP		52.66		N	Final	
Vendor ID: 707219	HARTER, MIKE	PO Number:	Invoice Number: 20181002	Amount:	125.00		
Description:		Invoice Date: 09/28/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 125.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6720 345	OFFICIAL		125.00	125.00	N	Final	
Vendor ID: 707387	HUBER, VANESSA	PO Number:	Invoice Number: 20181002	Amount:	273.53		
Description:		Invoice Date: 09/16/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2600 000 0000 680	BATTERIES		273.53		N	Final	
Vendor ID: 707215	HUMMEL, STEVE	PO Number:	Invoice Number: 20181002	Amount:	100.00		
Description:		Invoice Date: 09/28/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 100.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		100.00	100.00	N	Final	
Vendor ID: 100726	JMC COMPUTER SERVICE INC	PO Number:	Invoice Number: 00051230	Amount:	615.04		
Description:		Invoice Date: 09/20/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
36 0000 2239 000 0000 652	LUNCH MODULE		615.04		N	Final	
Vendor ID: 706770	JOHNSON, MIKE	PO Number:	Invoice Number: 20181002	Amount:	100.00		
Description:		Invoice Date: 09/28/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 100.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		100.00	100.00	N	Final	
Vendor ID: 100005	KECK FOODS	PO Number:	Invoice Number: 20181002	Amount:	2,055.62		
Description:		Invoice Date: 07/11/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	COMMODITIES (FOOD)		2,055.62		N	Final	

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

Vendor ID: 707134	MARCO INC.	PO Number:	Invoice Number: 60792195	Amount:	1,408.06
Description:		Invoice Date: 10/15/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2600 000 0000 442	COPIER LEASE		1,408.06		N
					In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: .7468424.	Amount:	1,687.59
Description:		Invoice Date: 09/17/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	FOOD		1,687.59		N
					In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7445762...	Amount:	(9.38)
Description:		Invoice Date: 09/11/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	LETTUCE CREDIT		(9.38)		N
					In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7456882	Amount:	1,199.23
Description:		Invoice Date: 09/10/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 618	FS SUPPLIES		82.91		N
61 0000 3110 000 0000 631	FOOD		1,116.32		N
					In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7468426	Amount:	149.17
Description:		Invoice Date: 09/17/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 1300 355 0000 612	FACS FOOD SUPPLIES		149.17		N
					In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7480070	Amount:	1,288.72
Description:		Invoice Date: 09/24/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	FOOD		1,288.72		N
					In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7480071	Amount:	1,638.16
Description:		Invoice Date: 09/24/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	PAPER TOWELS, GARBAGE LINERS		1,638.16		N
					In Full
					Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7492096	Amount:	996.36
Description:		Invoice Date: 10/01/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00

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

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	FOOD		996.36		N	Final	
Vendor ID: 103930	NORTHEAST IOWA COMM ACTION	PO Number:	Invoice Number: 20181002	Amount:	1,236.25		
Description:		Invoice Date: 09/21/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 214 3302 172	SP ED TRANSPORTATION		1,236.25		N	Final	
Vendor ID: 100051	OMNITEL COMMUNICATIONS	PO Number:	Invoice Number: 20181002	Amount:	1,658.36		
Description:		Invoice Date: 10/01/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2320 000 0000 532	TELEPHONE		348.36		N	Final	
10 0000 2320 000 0000 538	INTERNET		1,310.00		N	Final	
Vendor ID: 706882	POLLARD PEST CONTROL CO. & LAWN CARE	PO Number:	Invoice Number: 20181002	Amount:	80.00		
Description:		Invoice Date: 09/26/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2600 000 0000 425	PEST CONTROL		80.00		N	Final	
Vendor ID: 105284	REALITYWORKS, INC.	PO Number: 20153H	Invoice Number: 9171	Amount:	2,623.95		
Description:		Invoice Date: 09/19/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 950 7960 612	SEE ATTCHED QUOTE # 64321		2,623.95		N	Final	
Vendor ID: 707218	RIGDON, JOEY	PO Number:	Invoice Number: 20181002	Amount:	100.00		
Description:		Invoice Date: 09/28/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 100.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		100.00	100.00	N	Final	
Vendor ID: 100030	SCHOOL ADMINISTRATORS OF IOWA	PO Number:	Invoice Number: 200004084	Amount:	500.00		
Description:		Invoice Date: 06/28/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 1000 2410 000 0000 810	MENTORING PROGRAM		500.00		N	Final	
Vendor ID: 101717	SCHOOL SPECIALTY SUPPLY INC	PO Number:	Invoice Number: 208121592988	Amount:	4.47		
Description:		Invoice Date: 09/18/2018	Due Date: 10/02/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

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

10 1000 1100 100 0000 612	SUPPLIES	4.47	N	Final
Vendor ID: 101717	SCHOOL SPECIALTY SUPPLY INC	PO Number:	Invoice Number: 208121634472	Amount: 3.70
Description:		Invoice Date: 09/24/2018	Due Date: 10/02/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 3200 1100 100 0000 612	SUPPLES		3.70	N Final
Vendor ID: 100044	SUPERIOR WELDING SUPPLY CO	PO Number:	Invoice Number: 238887	Amount: 114.88
Description:		Invoice Date: 09/24/2018	Due Date: 10/02/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 3200 1100 100 0000 612	ARGON		114.88	N Final
Vendor ID: 706777	TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 15142	Amount: 161.06
Description:		Invoice Date: 09/28/2018	Due Date: 10/02/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2510 217 3303 351	MEDICAID BILLING		161.06	N Final
Vendor ID: 105679	TIME CLOCK PLUS	PO Number:	Invoice Number: 471850	Amount: 399.00
Description:		Invoice Date: 09/18/2018	Due Date: 10/02/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2320 000 0000 739	TIME CLOCK RENEWAL		399.00	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A142850	Amount: 26.94
Description:		Invoice Date: 10/02/2018	Due Date: 10/02/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2600 000 0000 680	PEXIGLASS, NAILS & SCREWS		26.94	N Final
Vendor ID: 100373	WAUKON COMMUNITY SCHOOL	PO Number:	Invoice Number: 20181002	Amount: 25.00
Description:		Invoice Date: 10/02/2018	Due Date: 10/02/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6645 815	XC ENTRY FEE		25.00	N Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI1657645	Amount: 6.95
Description:		Invoice Date: 09/14/2018	Due Date: 10/02/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 910 6220 612	CLARINET RING		6.95	N Final

Batch 1099 Total: 425.00

Batch Total: 27,838.17

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

Report 1099 Total: 425.00

Report Total: 27,838.17

Batch Description: Invoices--OCTOBER 2018 BATCH 2

Processing Month: 10/2018

Vendor ID: 104447 ACME ELECTRIC

Invoice Number: 1922

Amount: 169.23

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 09/28/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number Detail Description

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

In Full

10 0000 2600 000 0000 432 GYM CURTAIN REPAIR

169.23

N

Final

Vendor ID: 707340 AG VANTAGE FS

Invoice Number: 30033595

Amount: 48.64

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 10/25/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number Detail Description

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

In Full

10 0000 2700 000 0000 627 18.88 GAL GAS

48.64

N

Final

Vendor ID: 707408 AGOSTO, INC.

Invoice Number: INV-24862

Amount: 7,348.00

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 09/21/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number Detail Description

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

In Full

10 0099 2237 100 4642 615 JAM BOARD

7,348.00

N

Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

Invoice Number: 154843

Amount: 175.25

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 09/04/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number Detail Description

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

In Full

61 0000 3110 000 0000 631 MILK

175.25

N

Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

Invoice Number: 156520

Amount: 237.55

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 09/07/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number Detail Description

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

In Full

61 0000 3110 000 0000 631 MILK

237.55

N

Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

Invoice Number: 158064

Amount: 262.20

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 09/11/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number Detail Description

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

In Full

61 0000 3110 000 0000 631 MILK

262.20

N

Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

Invoice Number: 159740

Amount: 298.05

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 09/14/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number Detail Description

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

In Full

61 0000 3110 000 0000 631 MILK

298.05

N

Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

Invoice Number: 161283

Amount: 324.28

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 09/18/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Invoice Listing - Detail

Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</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			324.28	N		<u>In Full</u> Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO			PO Number:	Invoice Number: 162962	Amount:	99.95
Description:			Invoice Date: 09/21/2018		Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631		MILK			99.95	N		<u>In Full</u> Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO			PO Number:	Invoice Number: 164499	Amount:	423.55
Description:			Invoice Date: 09/25/2018		Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631		MILK			423.55	N		<u>In Full</u> Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO			PO Number:	Invoice Number: 166172	Amount:	211.78
Description:			Invoice Date: 09/28/2018		Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631		MILK			211.78	N		<u>In Full</u> Final
Vendor ID: 100445		ANDY'S MINI MART			PO Number:	Invoice Number: 20181012	Amount:	3,215.60
Description:			Invoice Date: 10/12/2018		Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 626		878.70 GAL GAS			2,149.60	N		<u>In Full</u> Final
10 0000 2700 000 0000 627		386.90 GAL DEISEL			1,066.00	N		<u>In Full</u> Final
Vendor ID: 100445		ANDY'S MINI MART			PO Number:	Invoice Number: 65866	Amount:	11.85
Description:			Invoice Date: 09/06/2018		Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 1300 355 0000 612		FACS FOOD SUPPLY (MILK)			11.85	N		<u>In Full</u> Final
Vendor ID: 100445		ANDY'S MINI MART			PO Number:	Invoice Number: 75769	Amount:	115.63
Description:			Invoice Date: 10/12/2018		Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612		FFA MEETING PIZZAS			115.63	N		<u>In Full</u> Final
Vendor ID: 101157		APPLE COMPUTER, INC.			PO Number:	Invoice Number: 6759854661	Amount:	200.00
Description:			Invoice Date: 09/26/2018		Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
								<u>In Full</u>

10 0099 2237 100 0000 618 VPP CREDIT

200.00 N Final

Vendor ID: 105475 BETHKE, MATT

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

21 0000 1400 920 6720 345 OFFICIAL

Checking Account ID:

PO Number: Invoice Number: 20181012 Amount: 130.00

Invoice Date: 09/24/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 130.00

Check Number: Check Date:

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

130.00 130.00 N Final

Vendor ID: 104968 BUSHMAN INSURANCE

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

22 0000 1000 100 0000 260 WORKERS COMPENSATION

22 0000 2600 000 0000 524 GENERAL LIABILITY

Checking Account ID:

PO Number: Invoice Number: 1923 Amount: 2,248.00

Invoice Date: 10/08/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

2,111.00 137.00 N Final

Vendor ID: 706810 CEC COMMUNICATIONS ENGINEERING COMPANY

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

36 0000 2640 000 0000 733 CLOCKS

Checking Account ID:

PO Number: Invoice Number: 267495 Amount: 11,688.54

Invoice Date: 09/30/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

11,688.54 N Final

Vendor ID: 707414 CENTRAL RIVERS AREA EDUCATION AGENCY

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 0099 2237 100 0000 431 CHARGING REPAIR

Checking Account ID:

PO Number: Invoice Number: 201901060 Amount: 98.00

Invoice Date: 09/28/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

98.00 N Final

Vendor ID: 707414 CENTRAL RIVERS AREA EDUCATION AGENCY

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 0099 2237 100 0000 431 CHARGING REPAIR

Checking Account ID:

PO Number: Invoice Number: 201901061 Amount: 125.50

Invoice Date: 09/28/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

125.50 N Final

Vendor ID: 707414 CENTRAL RIVERS AREA EDUCATION AGENCY

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 0099 2237 100 0000 431 SOUND REPAIR

Checking Account ID:

PO Number: Invoice Number: 201901062 Amount: 125.50

Invoice Date: 09/28/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

125.50 N Final

Vendor ID: 707414 CENTRAL RIVERS AREA EDUCATION AGENCY

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 0099 2237 100 0000 431 SOUND REPAIR

Checking Account ID:

PO Number: Invoice Number: 201901063 Amount: 125.50

Invoice Date: 09/28/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

125.50 N Final

Vendor ID: 707414	CENTRAL RIVERS AREA EDUCATION AGENCY	PO Number:	Invoice Number: 201901064	Amount:	138.50
Description:		Invoice Date: 09/28/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0099 2237 100 0000 431	TRACK PAD REPLACEMENT		138.50	N	In Full
					Final
Vendor ID: 707414	CENTRAL RIVERS AREA EDUCATION AGENCY	PO Number:	Invoice Number: 201901065	Amount:	259.95
Description:		Invoice Date: 09/28/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0099 2237 100 0000 431	COMPUTER KEYBOARD REPAIR		259.95	N	In Full
					Final
Vendor ID: 707414	CENTRAL RIVERS AREA EDUCATION AGENCY	PO Number:	Invoice Number: 201901066	Amount:	278.90
Description:		Invoice Date: 09/28/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0099 2237 100 0000 431	COMPUTER KEYBOARD REPAIR		278.90	N	In Full
					Final
Vendor ID: 706993	CHANCELLOR, MARTHA	PO Number:	Invoice Number: 20181012	Amount:	290.00
Description:		Invoice Date: 09/24/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 2222 100 0000 320	LIBRARIAN PURCHASED SERVICES		290.00	N	In Full
					Final
Vendor ID: 707292	CIMMIYOTTI, ANGIE	PO Number:	Invoice Number: 20181012	Amount:	26.60
Description:		Invoice Date: 10/05/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	BREAD REIMB		26.60	N	In Full
					Final
Vendor ID: CONWBRY	CONWAY, BRYCE	PO Number:	Invoice Number: 20181012	Amount:	57.20
Description:		Invoice Date: 10/12/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 57.20
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 580	MILAGE REIMB SPORTS ACTIVITY		57.20	57.20 N	In Full
					Final
Vendor ID: 104466	CULLIGAN WATER CONDITIONING	PO Number:	Invoice Number: 05159	Amount:	87.00
Description:		Invoice Date: 10/12/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	SALT		87.00	N	In Full
					Final
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20181012	Amount:	1,638.00
Description:		Invoice Date: 10/04/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 217 3303 561	SP ED BILLING LEVEL 3		1,638.00		N	Final
Vendor ID: 104805	DHS	PO Number:	Invoice Number: 20181012			Amount: 1,905.77
Description:		Invoice Date: 09/30/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 4634 219 4634	NON FEDERAL MEDICAID		1,905.77		N	Final
Vendor ID: 706884	EARTHGRAINS BAKING CO, INC	PO Number:	Invoice Number: 52251923524			Amount: 46.50
Description:		Invoice Date: 09/29/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	BREAD		46.50		N	Final
Vendor ID: 104803	ED'S FLORAL & GIFTS	PO Number:	Invoice Number: 6475			Amount: 20.00
Description:		Invoice Date: 09/29/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7967 612	HOMECOMING FLOWERS		20.00		N	Final
Vendor ID: 707413	FAIR, ANDREA	PO Number:	Invoice Number: 20181012			Amount: 130.00
Description:		Invoice Date: 10/12/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 580	MILAGE FOR JH VOLLEYBALL		130.00		N	Final
Vendor ID: 103795	FAIR, DARCY	PO Number:	Invoice Number: 20181012			Amount: 57.20
Description:		Invoice Date: 10/12/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 580	MILAGE REIMB SPORTS ACTIVITY		57.20		N	Final
Vendor ID: 102665	FLOYD-MITCHELL CO. SOLID WASTE	PO Number:	Invoice Number: 20181012			Amount: 230.00
Description:		Invoice Date: 10/05/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 421	LANDFILL CHARGE--OLD APPLIANCES		230.00		N	Final
Vendor ID: 707371	FUSION FORWARD	PO Number:	Invoice Number: 5272			Amount: 2,200.00
Description:		Invoice Date: 10/01/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 4300 000 0000 451	WEBSITE BUILDING		2,200.00		N	Final

Vendor ID: 102818		GREAT AMERICAN OPPORTUNITIES		PO Number:	Invoice Number: 914655745		Amount:	2,500.48	
Description:				Invoice Date:	10/03/2018	Due Date:	10/12/2018	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 950 7983 612	MAGAZINE SALES				411.59		N	Final	
21 0000 1400 950 7984 612	MAGAZINE SALES				290.09		N	Final	
21 0000 1400 950 7985 612	MAGAZINE SALES				909.90		N	Final	
21 0000 1400 950 7995 612	MAGAZINE SALES				888.90		N	Final	
Vendor ID: 101465		GRP & ASSOCIATES		PO Number:	Invoice Number: 183271		Amount:	42.00	
Description:				Invoice Date:	09/28/2018	Due Date:	10/12/2018	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2134 000 0000 613	MEDICAL WASTE				42.00		N	Final	
Vendor ID: 707411		HARRISON, CRAIG		PO Number:	Invoice Number: 20181012		Amount:	100.00	
Description:				Invoice Date:	09/28/2018	Due Date:	10/12/2018	Status: A	1099 Amount: 100.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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				100.00	100.00	N	Final	
Vendor ID: 100833		HOODJER, GALEN		PO Number:	Invoice Number: 20181012		Amount:	30.00	
Description:				Invoice Date:	10/06/2018	Due Date:	10/12/2018	Status: A	1099 Amount: 30.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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				30.00	30.00	N		
Vendor ID: 104917		HOWARD CO SHERIFF'S OFFICE		PO Number:	Invoice Number: 20181012		Amount:	682.20	
Description:				Invoice Date:	10/12/2018	Due Date:	10/12/2018	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 1100 100 0000 810	LAW ENFORCEMENT AGREEMENT				682.20		N	Final	
Vendor ID: 100284		HOWARD WINNESHIEK COM SCHOOL		PO Number:	Invoice Number: 20181012		Amount:	70.00	
Description:				Invoice Date:	09/29/2018	Due Date:	10/12/2018	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6645 815	XC ENTRY FEE				70.00		N	Final	
Vendor ID: 102635		IOWA COMMUNICATIONS NETWORK		PO Number:	Invoice Number: 542206		Amount:	120.19	
Description:				Invoice Date:	10/08/2018	Due Date:	10/12/2018	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0099 2237 100 0000 320	ICN				120.19		N	Final	

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Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: 12013	Amount:	150.00
Description:		Invoice Date: 09/20/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1000 1100 100 0000 615	FIRST IN MATH LICENSES		150.00		N
					In Full
					Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: 12027	Amount:	509.85
Description:		Invoice Date: 09/20/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1000 1100 100 0000 615	BLENDED READING COLLECTION		509.85		N
					In Full
					Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: 12053	Amount:	540.00
Description:		Invoice Date: 09/28/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1000 1100 100 0000 615	READING EGG LICENSES		540.00		N
					In Full
					Final
Vendor ID: 707289	KIBBLE EQUIPMENT	PO Number:	Invoice Number: 928618	Amount:	36.00
Description:		Invoice Date: 09/05/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	OIL		36.00		N
					In Full
					Final
Vendor ID: 707399	KOFOOT, TRACIE	PO Number:	Invoice Number: 20181012	Amount:	131.04
Description:		Invoice Date: 09/24/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0070 1200 219 0000 340	WORK EXPERIENCE SERVICES		131.04		N
					In Full
					Final
Vendor ID: 707141	LANG, MATT	PO Number:	Invoice Number: 20181012	Amount:	80.00
Description:		Invoice Date: 09/24/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 80.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		80.00	80.00	N
					In Full
					Final
Vendor ID: 707382	LEICHSENRING, SARAH	PO Number:	Invoice Number: 20181012	Amount:	374.40
Description:		Invoice Date: 09/27/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 1100 100 0000 810	MILAGE REIMBURSEMENT		374.40		N
					In Full
					Final
Vendor ID: 706825	LEMASTER, SUSAN	PO Number:	Invoice Number: 20181012	Amount:	30.00
Description:		Invoice Date: 10/06/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 30.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<u>Chart of Account Number</u>	<u>Detail Description</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		30.00	30.00	N	Final
Vendor ID: 707404	MAIN STREET MARKET PLACE	PO Number:	Invoice Number: 514247		Amount:	142.90
Description:		Invoice Date:	10/10/2018	Due Date:	10/12/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1300 355 0000 612	FACS FOOD SUPPLIES		142.90		N	Final
Vendor ID: 706920	MARCO	PO Number:	Invoice Number: INV5641304		Amount:	107.43
Description:		Invoice Date:	10/03/2018	Due Date:	10/12/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 442	STAPLES		107.43		N	Final
Vendor ID: 105307	MARINO, FRANK	PO Number:	Invoice Number: 20181012		Amount:	100.00
Description:		Invoice Date:	10/12/2018	Due Date:	10/12/2018	Status: A 1099 Amount: 100.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		100.00	100.00	N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7498653		Amount:	72.07
Description:		Invoice Date:	10/08/2018	Due Date:	10/12/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1300 355 0000 612	FACS FOOD SUPPLIES		72.07		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7503729		Amount:	1,471.90
Description:		Invoice Date:	10/08/2018	Due Date:	10/12/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618	FS SUPPLIES		40.58		N	Final
61 0000 3110 000 0000 631	FOOD		1,431.32		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7503731		Amount:	179.38
Description:		Invoice Date:	10/08/2018	Due Date:	10/12/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1300 355 0000 612	FACS FOOD SUPPLIES		179.38		N	Final
Vendor ID: 101443	MITCHELL CO REGNAL HEALTH CTR	PO Number:	Invoice Number: 20181012		Amount:	30.00
Description:		Invoice Date:	10/05/2018	Due Date:	10/12/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 346	DRUG TESTING		30.00		N	Final

Invoice Listing - Detail
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Vendor ID: 101443	MITCHELL CO REGNAL HEALTH CTR	PO Number:	Invoice Number: 20181012-0001	Amount:	66.00
Description:		Invoice Date: 10/08/2018	Due Date: 10/12/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 346	DRUG TESTING		66.00	N	In Full
					Final
Vendor ID: 707271	MITCHELL COUNTY FARM BUREAU	PO Number:	Invoice Number: 9237097	Amount:	184.31
Description:		Invoice Date: 10/04/2018	Due Date: 10/12/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 8031 618	ELEM POP		184.31	N	In Full
					Final
Vendor ID: 707405	MOHAR, MEGAN	PO Number:	Invoice Number: 20181012	Amount:	170.00
Description:		Invoice Date: 10/06/2018	Due Date: 10/12/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6815 345	OFFICIAL		170.00	N	In Full
					Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 231674	Amount:	40.42
Description:		Invoice Date: 09/05/2018	Due Date: 10/12/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	BLADES AND DEF		40.42	N	In Full
					Final
Vendor ID: 102998	NASHUA PLAINFIELD FFA	PO Number:	Invoice Number: 20181012	Amount:	2,070.00
Description:		Invoice Date: 10/05/2018	Due Date: 10/12/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612	NATIONAL FFA CONVENTION		2,070.00	N	In Full
					Final
Vendor ID: 707260	NEBRASKA SCIENTIFIC	PO Number: 20162H	Invoice Number: 69561	Amount:	63.59
Description:		Invoice Date: 09/26/2018	Due Date: 10/12/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 1100 100 0000 612	SHEEP BRAINS		46.25	N	In Full
10 3200 1100 100 0000 612	SHIPPING		17.34	N	Final
					Final
Vendor ID: 102608	NIACC	PO Number:	Invoice Number: 985	Amount:	60.00
Description:		Invoice Date: 10/03/2018	Due Date: 10/12/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 810	DRIVER AUTHORIZATION CLASS		60.00	N	In Full
					Final
Vendor ID: 104509	NORTH FAYEETE VALLEY HIGH SCHOOL	PO Number:	Invoice Number: 20181012	Amount:	50.00
Description:		Invoice Date: 10/08/2018	Due Date: 10/12/2018 Status: A	1099 Amount: 0.00	

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6645 815	XC ENTRY FEE		50.00		N	Final	
Vendor ID: 104222	PAVLOVICH, JEFF	PO Number:	Invoice Number: 20181012	Amount:	130.00		
Description:		Invoice Date: 09/24/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 130.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		130.00	130.00	N	Final	
Vendor ID: 707018	PEARSON ASSESSMENTS	PO Number: 20163E	Invoice Number: 11810833	Amount:	305.50		
Description:		Invoice Date: 09/26/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0070 1200 219 0000 734	AIMSWEBPLUS		305.50		N	Final	
Vendor ID: 100025	QUILL CORPORATION	PO Number:	Invoice Number: 1696716	Amount:	155.23		
Description:		Invoice Date: 10/04/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 3200 1100 100 0000 612	SUPPLIES		155.23		N	Final	
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number: 07359	Amount:	258.00		
Description:		Invoice Date: 09/07/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 0000 612	GLASS		258.00		N	Final	
Vendor ID: 707410	ROCKFORD CSD	PO Number:	Invoice Number: 20181012	Amount:	56.72		
Description:		Invoice Date: 09/20/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 0000 612	FOOTBALL MEDALS		56.72		N	Final	
Vendor ID: 707008	RUSTAD, DUANE	PO Number:	Invoice Number: 20181012	Amount:	130.00		
Description:		Invoice Date: 09/24/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 130.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		130.00	130.00	N	Final	
Vendor ID: 707138	SCHOOL NURSE SUPPLY INC.	PO Number:	Invoice Number: 0706935-IN	Amount:	51.10		
Description:		Invoice Date: 10/08/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2134 000 0000 613	NURSE SUPPLIES		51.10		N	Final	

Vendor ID: 101717	SCHOOL SPECIALTY SUPPLY INC	PO Number:	Invoice Number: 208121731960	Amount:	10.85
Description:		Invoice Date: 10/03/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1000 1100 100 0000 612	PENCILS		10.85	N	In Full
					Final
Vendor ID: 100282	ST ANSGAR COMMUNITY SCHOOL	PO Number:	Invoice Number: 20181012	Amount:	70.00
Description:		Invoice Date: 09/29/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6815 815	VOLLEYBALL ENTRY FEE		70.00	N	In Full
					Final
Vendor ID: 100044	SUPERIOR WELDING SUPPLY CO	PO Number:	Invoice Number: 238887.	Amount:	6.75
Description:		Invoice Date: 09/24/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 1100 100 0000 612	ARGON		6.75	N	In Full
					Final
Vendor ID: 707407	TABBERT, BRIAN	PO Number:	Invoice Number: 20181012	Amount:	468.00
Description:		Invoice Date: 09/28/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 1100 100 0000 810	MILAGE REIMB		468.00	N	In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A142429	Amount:	31.31
Description:		Invoice Date: 09/18/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7999 612	HOMECOMING SUPPLIES		31.31	N	In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A142449	Amount:	319.66
Description:		Invoice Date: 09/19/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	HAMMERDRILL		319.66	N	In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A142481	Amount:	16.47
Description:		Invoice Date: 09/20/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	DOWELS		16.47	N	In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A142552	Amount:	63.44
Description:		Invoice Date: 09/21/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 8000 612	HOMECOMING SUPPLIES		63.44		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A142696	Amount:	3.49	
Description:		Invoice Date: 09/27/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0099 2237 100 0000 618	COAXIAL STAPLE		3.49		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A142697	Amount:	79.97	
Description:		Invoice Date: 09/27/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1300 315 8958 612	SWITCHES		79.97		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A143102	Amount:	17.06	
Description:		Invoice Date: 10/09/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1300 315 8958 612	CLAMOS, ELBOWS, & TEE PRESS		17.06		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A143158	Amount:	19.08	
Description:		Invoice Date: 10/10/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 618	KEY DUPLICATES		19.08		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A143169	Amount:	146.88	
Description:		Invoice Date: 10/12/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	SUMP PUMP, ANTIFREEZE		146.88		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A143184	Amount:	12.77	
Description:		Invoice Date: 10/11/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	SAW BLADE SET, ADAPTER, BUSHINGS		12.77		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B137154	Amount:	25.47	
Description:		Invoice Date: 09/19/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	DUCT TAPE		25.47		N	Final

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Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B137233	Amount:	12.08
Description:			Invoice Date: 09/21/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	ANCHORS & SCREWS		12.08		N	Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B137329	Amount:	18.22
Description:			Invoice Date: 09/24/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1300 315 8958 612	HARDWARE		18.22		N	Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B137749	Amount:	22.25
Description:			Invoice Date: 10/04/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES		22.25		N	Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B137773	Amount:	6.36
Description:			Invoice Date: 10/04/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	KEY DUPLICATES		6.36		N	Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B137800	Amount:	(19.65)
Description:			Invoice Date: 10/05/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	REFUND		(19.65)		N	Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B137947	Amount:	6.99
Description:			Invoice Date: 10/08/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	THERMOMETER		6.99		N	Final
Vendor ID: 100004	TRUE VALUE		PO Number:	Invoice Number: B138060	Amount:	20.54
Description:			Invoice Date: 10/10/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	HARDWARE		20.54		N	Final
Vendor ID: 102190	WEST MUSIC COMPANY		PO Number:	Invoice Number: SI1658888	Amount:	22.00
Description:			Invoice Date: 09/17/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	REEDS		22.00		N	Final
Vendor ID: 102190 WEST MUSIC COMPANY						
Description:		PO Number:	Invoice Number: SI1660821		Amount: 45.20	
Sequence: 1	Check Type:	Invoice Date: 09/19/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	HELICORE STRING BASE		45.20		N	Final
Vendor ID: 102190 WEST MUSIC COMPANY						
Description:		PO Number:	Invoice Number: SI1660835		Amount: 9.10	
Sequence: 1	Check Type:	Invoice Date: 09/19/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	RECORDERS		9.10		N	Final
Vendor ID: 102190 WEST MUSIC COMPANY						
Description:		PO Number:	Invoice Number: SI16660068		Amount: 82.50	
Sequence: 1	Check Type:	Invoice Date: 09/18/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	RESOLDER BRACES AND SUPPLIES		82.50		N	Final
Vendor ID: 707412 WHAL, JOHN						
Description:		PO Number:	Invoice Number: 20181012		Amount: 170.00	
Sequence: 1	Check Type:	Invoice Date: 10/06/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 170.00	
	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		170.00	170.00	N	Final
Vendor ID: 707409 WIESER PRECAST STEPS						
Description:		PO Number:	Invoice Number: 45991		Amount: 750.00	
Sequence: 1	Check Type:	Invoice Date: 10/01/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 4200 000 0000 450	CEMENT STOPS		750.00		N	Final
Vendor ID: 707395 WORKPLACEPRO						
Description:		PO Number:	Invoice Number: IN425598		Amount: 230.95	
Sequence: 1	Check Type:	Invoice Date: 09/21/2018	Due Date: 10/12/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	SHIRTS		230.95		N	Final
Batch 1099 Total:			957.20	Batch Total:		
Report 1099 Total:			957.20	Report Total:		
				49,006.67		
				49,006.67		

We are excited to explore a very unique learning experience is being planned for our middle school students. On April 1-3, 2019, Riceville Community School will be taking 7th and 8th grade students to Eagle Bluff Educational Learning Center near Lanesboro, Minnesota. Eagle Bluff specializes in transformative educational experiences for each participant. Students witness first-hand that a visit to Eagle Bluff:

- Fosters a sense of respect, stewardship and community: *live and learn with peers and teachers.*
- Imparts life skills such as teamwork and problem solving: *face challenges and find success together.*
- Increases environmental & academic literacy: *dive into accredited curriculum aligned to state standards and STEM principles.*
- Promotes positive outdoor experiences: *experience the outdoors with an enthusiastic and knowledgeable staff.*
- Sparks curiosity and appreciation for the natural world: *see the Big Dipper, hear toads at the pond, or hold a bird in your hand.*

Eagle Bluff is not a camp, but rather an accredited, special function outdoor school with a staff of licensed teachers and highly trained naturalists. The program in which your student will be participating in is part of their school curriculum with academic content as well as life skills that can foster a sense of community and understanding through students' interactions with peers and teachers.

We invite you to explore more by visiting <http://www.eagle-bluff.org>.

There will be some fundraising opportunities that we will invite students to participate in. They will be optional and not mandatory to participate in the trip.

- November 2, 2019: Family Movie Night--bring your sleeping bags and lawn chairs and come watch *Ferdinand* with us! This will be held at the library due to copyright license.
- Pop Can Drive: Student may bring in collected pop cans to Mrs. Smith.
- Schwan's Home Food Service: up to 40% of sales will be donated back to help fund this trip.
- Family night at local restaurant: % of sales/tips towards trip

Other funding opportunities that will be explored:

First Security grant

Riceville First Freedom request
Monsanto Grant
PTO
Kiwanis

Financial Commitment:

The cost for a first year visit would be \$89 per student & adult for a 3-day/2-night trip, a 25% discount from regular rate of \$118.

Total registration for 40 would be \$3560

Modified total for 44 students \$3916

~Cost of transportation (\$2.50 per mile x 57 miles = \$142.50 one way, \$285 total).

More information will be available in the coming months. Please contact Nicole Smith or Shary Ebert for more information.

PP&L-?

Building/Grounds - Oct

MON-RAY
INC.

"Quietly Making a Difference . . . Since 1947"

7900 EXCELSIOR BLVD., SUITE 140 • HOPKINS, MN 55343
PHONE: (763) 544-3646 • FAX: (763) 546-8977 • www.monray.com

June 4, 2018

Mr. Steve Abben
Riceville Community School District
912 Woodland Ave.
Riceville, IA 50466

email: steve.abben@riceville.k12.ia.us
Phone: 641-985-2288
(total of 2 pages)

Dear Steve:

RE: Quotation for DeVAC High Performance Aluminum Windows
Project: Riceville CSD - New Locker and Weight Room Windows

The following is our Product Quotation for furnishing and installing our DeVAC 600 Series Dual Frame Aluminum Windows for the above referenced Project. It is based on our discussions and recent visit to the job site. Any changes to the window models, quantities, types, sizes, finish, glazing or other product features or the services included herein may result in changes to this Product Quotation.

This Product Quotation includes: Twelve (12) - DeVAC Model 650-GL 2-Lite Horizontal Sliding Window Units

This Product Quotation Includes:

- All the window units shall meet the DeVAC 600 Series Product Specifications for materials, workmanship and performance standards.
- Finish for all DeVAC windows shall be Aacronic 204-R1 Clear Anodized.
- All the exterior sash, in all of the DeVAC 650-GL windows, shall be factory glazed with 1/8" clear annealed glass with Cardinal i89 LoE Hardcoat on the #2 surface.
- All the interior sash, in Four (4) of the DeVAC 650-GL windows, shall be factory glazed with 1/8" clear annealed glass.
- All the interior sash, in Eight (8) of the DeVAC 650-GL windows, shall be factory glazed with 1/8" Pattern #62 Obscure glass.
- All of the DeVAC 650-GL windows shall have include a 1/2 screen with 18 x 14 charcoal fiberglass mesh, to the exterior of the exterior operating sash.
- All of the DeVAC 650-GL windows shall include DeVAC Sash Security Stabilizers, Tandem Sash Operators, Locks and Sash Restrictors.
- Final measuring and preparation of typical details for review and approval.
- Packaging and Delivery to the job-site.
- Removal and Disposal of existing window units.
- Installation labor and materials (e.g. - wood blocking, shims, fasteners, caulking etc.), tools and equipment required to remove the existing window units and install the new DeVAC window units.
- Mon-Ray Ten (10) Year Limited Product Warranty

This Product Quotation Does NOT Include:

- The search, analysis, examination, reporting, treatment, removal, clean-up, or disposal of any hazardous materials, including, but not limited to, asbestos, lead, and mold.
- Any repairs or replacement of any existing masonry, tile, plaster, wood or other surrounding conditions.
- Any other products, materials, accessories or services not noted above, including but not limited to; other optional glazing, other finishes, other construction materials, or any window treatments.
- Mock-ups, Laboratory Testing or Field Testing.
- State or Local Sales Taxes, Fees, Permits or Bonding.

Base Net Product Quotation (Does NOT Include Sales Tax):

Nineteen Thousand Four Hundred Twenty and No/100 Dollars

\$19,420.00

Terms:

1 % Discount 10 Days of Invoice Date, NET 30 Days.

Account balance over 30 days past due is subject to 1-1/2% Monthly Service Charge.

Invoices shall be dated based on date services are furnished and/or products are shipped.

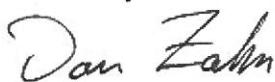
Retention of payment is not included as part of this Quotation. Mon-Ray, Inc., ("Mon-Ray") will not be penalized for any delays. This Quotation may only be accepted on the exact details, terms and conditions as set forth herein. No additional details, terms and conditions shall apply without written agreement by Mon-Ray. The terms and conditions of this Quotation shall become a part of your formal purchase order.

All DeVAC window products shall be manufactured at the Mon-Ray factory in Osage, IA. The installation work shall be performed by the Mon-Ray Field Service Department

This Product Quotation is firm through July 3, 2018. We estimate our production lead-time shall be from 9 to 12 weeks after we receive your copy of the approved Shop Drawings and your acceptance of our final order details.

We sincerely appreciate your interest, and we look forward to working with you on this Project. If you have any questions, please give me a call at 563-599-7916.

Yours truly,



Dan Zahn
Midwest Regional Manager

Countryside Construction II, Inc.

1036 Underwood Avenue

Orchard, IA 50460

(641) 220-2152

October 10, 2018

Riceville Community School District

912 Woodland Avenue

Riceville, IA 50466

EXHIBIT "A" SPECIFICATIONS

Building Description:

Forty one (41) 30'-1" long PBR, 26-gauge roof panels in a galvalume finish (no color).
Forty one (41) PBR, 26-gauge pre-formed ridge caps in a galvalume finish (no color).
Forty one (41) outside foam closures.
Forty one (41) inside foam closures.
Sixty (60) rolls of 3/16" wide x 25'-0" long tape mastic.
One thousand five hundred (1,500) 1-1/2" structural screws in a galvalume finish (no color).
One thousand (1,000) 7/8" stich screws in a gavalume finish (no color).
One (1) roll of 5'-0" wide x 40'-0" long x 4" thick PSK insulation with two (2) 3" taped tabs.
Remove old metal and installation install new.
Freight to the job site.

Building Exclusions:

Permit, builders risk and fees.
Site work and utilities.
Engineering and concrete testing.
Overhead doors and sliding doors.
Dairy curtains, fans, cooling fans, fence and stalls.
Plumbing, mechanical & electrical.
Brick, block or wainscoting.
Anything not mentioned in the above specifications.

Warranty:

Countryside Construction II, Inc. will not warranty any material damaged from corrosion or animal confinement purposes.

Countryside Construction II, Inc Insurance Policy:

We will maintain proper insurance during the construction period are as follows:

STATE FARM INSURANCE

General Liability:	\$2,000,000.00
Personal & Adv injury:	\$1,000,000.00
Medical Expense (any one person):	\$5,000.00

Builders Risk Insurance shall be provided by Owner.

All insurances as per Countryside Constructions standard policies.

BUILDING AGREEMENT

This proposal becomes a contract when approved by Riceville Community School District and accepted by Countryside Construction II, Inc. and is a Design/Build Security Agreement that secures the obligations which are incurred by Riceville Community School District for the purpose of making improvements on Owner's Real Estate.

Our price is to construct the above referenced facility as described in the drawings and specifications and outlined in this proposal is in the amount as follows:

<u>Building</u>	<u>Price</u>	<u>Initials</u>
Building Quote.	\$12,084.00	_____

PAYMENT AND TERMS

- 10% down payment with acceptance of this proposal.
- Upon delivery of the building, full payment for the building and applicable taxes will be due.
- Contractor reserves the right to pick up any and all excess or unused materials.
- Contractor reserves the right to use photographs of your project for advertising.

Countryside Construction II, Inc. as of October 10, 2018 submits the foregoing contract.

All prices are good until October 26, 2018.

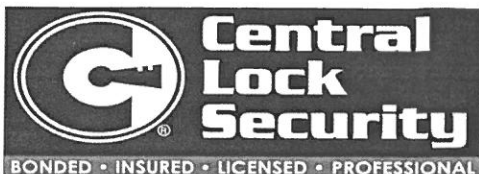
After October 26, 2018 this contract is null and void.

Your signature in the space provided below signify your intent to enter into a formal contract with Countryside Construction II, Inc. for the development of your new facility, and authorize us to proceed with ordering of key materials with a long lead time.

By: _____
Vernon Martin
Member
Countryside Construction II, Inc. Date

The above Contract Price, terms, conditions, and specifications are hereby accepted, and Contractor is authorized to proceed with construction.

By: _____
Riceville Community School District
Land Owner Date



1400 South Taft Ave.
Mason City, IA 50401

*To Oct Board *Recommend*

Proposal

DATE	Proposal #
9/12/2018	3719A

Proposal For
Riceville Comm. School 912 Woodland Ave. Riceville, IA 50466

P.O. NO.	REP
IP CAMERAS	IA

ITEM	DESCRIPTION	QTY	PRICE	TOTAL
Service Call	SERVICE TO: RICEVILLE COMMUNITY SCHOOL 912 WOODLAND AVE RICEVILLE, IA 50466		3,789.00	3,789.00
Merchandise-SALE	REPLACE EXISTING ANALOG CAMERA SYSTEM WITH IP BASED CAMERA SOLUTION NETWORK VIDEO RECORDER •UP TO 32 IP INPUTS •8TB HARD DRIVE •H264/H264+, H265/H265+	1	1,758.00	1,758.00
Merchandise-SALE	IP DOME CAMERA •4MP •2.8MM FIXED LENS •H265/H265+	16	258.00	4,128.00
Merchandise-SALE	WALL MOUNT	16	46.00	736.00
WIRE	NETWORK WIRING FROM CAMERA TO NEAREST ACCESS POINT •PRICE BASED ON AN ESTIMATED 150FT PER CAMERA		624.00	624.00
Merchandise-SALE	CONNECTION KITS	16	5.00	80.00

Proposal Valid for 30 Days
Single or Multiple Orders for same Customer, totaling over \$5,000 and all special/custom orders require a 50% down payment due on receipt.
Service work will begin after 50% down payment is received.
Balance Net 30 from Job completion date. Restocking Fees May Apply.
The prices reflected in this proposal are for work performed during normal business hours. Any work performed beyond normal business hours will be charged appropriately.
Hours are Monday to Friday: 9:00am to 5:00pm.
Change orders & additions made by customer and are outside of original proposal, will be billed accordingly with this proposal or billed separately.
Customer accepts and agrees to the terms of this proposal.

Subtotal

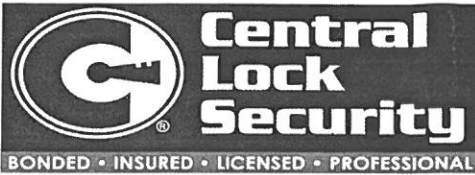
Sales Tax (7.0%)

Total

We look forward to meeting your security needs!
Email: Service@CentralLockSecurity.com
Website: CentralLockSecurity.com
Phone: 641-424-3647
Fax: 641-424-6776

Accepted Signature:

Date:



1400 South Taft Ave.
Mason City, IA 50401

Proposal

DATE	Proposal #
9/12/2018	3719A

Proposal For
Riceville Comm. School 912 Woodland Ave. Riceville, IA 50466

P.O. NO.	REP
IP CAMERAS	IA

ITEM	DESCRIPTION	QTY	PRICE	TOTAL
	<p>***THIS IS A VERY ROUGH ESTIMATE. A MORE PRECISE ESTIMATE WILL REQUIRE AN ONSITE WALKTHROUGH OF THE CAMERA LOCATIONS TO VERIFY EACH INDIVIDUAL REQUIREMENT. CAMERA MOUNTS, WIRING LENGTHS, AND TIME REQUIRED FOR COMPLETE INSTALL ARE SUBJECT TO CHANGE BASED ON INDIVIDUAL CAMERA LOCATION REQUIREMENTS.</p> <p>***POE SWITCH ACCESS AND PORT PROGRAMMING TO BE PROVIDED BY THE CUSTOMER.</p> <p>***16 CAMERAS (4MP / H265+ / 15FPS) WITH CONTINUOUS RECORDING AND AN 8TB DRIVE WILL STORE APPROXIMATELY 12 DAYS OF VIDEO. PLEASE LET US KNOW IF MORE RECORDING STORAGE IS NECESSARY AS ADDITIONAL HARD DRIVE SPACE CAN BE ADDED.</p>			

Proposal Valid for 30 Days
Single or Multiple Orders for same Customer, totaling over \$5,000 and all special/custom orders require a 50% down payment due on receipt.
Service work will begin after 50% down payment is received.
Balance Net 30 from Job completion date. Restocking Fees May Apply.
The prices reflected in this proposal are for work performed during normal business hours. Any work performed beyond normal business hours will be charged appropriately.
Hours are Monday to Friday: 9:00am to 5:00pm.
Change orders & additions made by customer and are outside of original proposal, will be billed accordingly with this proposal or billed separately.
Customer accepts and agrees to the terms of this proposal.

Accepted Signature: _____ Date: _____

Subtotal	\$11,115.00
Sales Tax (7.0%)	\$0.00
Total	\$11,115.00
<p>We look forward to meeting your security needs! Email: Service@CentralLockSecurity.com Website: CentralLockSecurity.com Phone: 641-424-3647 Fax: 641-424-6776</p>	



1400 South Taft Ave.
Mason City, IA 50401

door system
To Oct Board
** Recommend*

Proposal

DATE	Proposal #
9/12/2018	3722

Proposal For
Riceville Comm. School 912 Woodland Ave. Riceville, IA 50466

P.O. NO.	REP
ACCESS CONTROL	ND

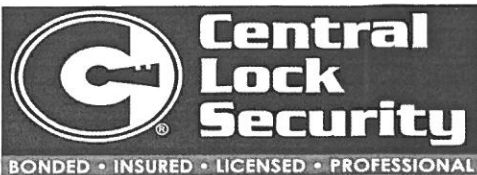
ITEM	DESCRIPTION	QTY	PRICE	TOTAL
Service Call	SERVICE FOR: RICEVILLE COMMUNITY SCHOOL 912 WOODLAND AVE RICEVILLE, IA 50466 •INSTALL NEW POWER OVER ETHERNET (PoE) ACCESS CONTROL SOLUTION •INSTALL NEW ACCESS CONTROL TAKE OVER MODULES IN PLACE OF EXISTING PANELS •RE-USE ALL APPLICABLE POWER SUPPLIES, WIRE, DOOR READERS, ELECTRIC STRIKES AND LOCK HARDWARE FOR COST SAVINGS •PULL NEW CATEGORY 5E/6 WIRE TO EACH ACCESS CONTROL PANEL LOCATION •SET UP NEW SOFTWARE SCHEDULES, USERS, PEOPLE GROUPS, DOORS, DOOR GROUPS, ETC •TRAIN END USER ON NEW SOFTWARE (2 HOURS)		3,629.00	3,629.00
Merchandise-SALE	2-DOOR INTERNET PROTOCOL BRIDGE UNITS (TAKE OVER MODULES)	4	1,106.00	4,424.00
Merchandise-SALE	3-DOOR INTERNET PROTOCOL BRIDGE UNITS (TAKE OVER MODULES)	1	1,560.00	1,560.00
Merchandise-SALE	12/24 VDC POWER ADAPTER	6	11.40	68.40
WIRE	CATEGORY 5E/6 WIRE		350.00	350.00
Merchandise-SALE	WIRE TERMINATION KITS	12	5.00	60.00
Merchandise-SALE	POWER SUPPLIES 1-2 AMP 12/24 VDC (TO POWER EXISTING HARDWARE)	5	231.00	1,155.00
WIRE	REMOVABLE MULLION QUICK CONNECTIONS AND WIRE/TERMINATIONS	3	17.00	51.00
Merchandise-SALE	ANNUAL CLOUD HOSTING FEE		1,040.00	1,040.00
Keys	HID FOBS	10	10.00	100.00
	PROPOSAL REPRESENTS NEW HID FOBS FOR PRICING ONLY, IF CURRENT FOBS WORK WITH NEW ACCESS CONTROL SOFTWARE NO NEW FOBS WILL BE REQUIRED. REQUIREMENTS TO BE DETERMINED			

Proposal Valid for 30 Days
Single or Multiple Orders for same Customer, totaling over \$5,000 and all special/custom orders require a 50% down payment due on receipt.
Service work will begin after 50% down payment is received.
Balance Net 30 from Job completion date. Restocking Fees May Apply.
The prices reflected in this proposal are for work performed during normal business hours. Any work performed beyond normal business hours will be charged appropriately.
Hours are Monday to Friday: 9:00am to 5:00pm.
Change orders & additions made by customer and are outside of original proposal, will be billed accordingly with this proposal or billed separately.
Customer accepts and agrees to the terms of this proposal.

Subtotal	\$12,437.40
Sales Tax (7.0%)	\$0.00
Total	\$12,437.40

We look forward to meeting your security needs!
Email: Service@CentralLockSecurity.com
Website: CentralLockSecurity.com
Phone: 641-424-3647
Fax: 641-424-6776

Accepted Signature: _____ **Date:** _____



1400 South Taft Ave.
Mason City, IA 50401

Proposal

DATE	Proposal #
9/12/2018	3719B

Proposal For
Riceville Comm. School 912 Woodland Ave. Riceville, IA 50466

P.O. NO.	REP
HD-TVI CAMERAS	IA

ITEM	DESCRIPTION	QTY	PRICE	TOTAL
Service Call	SERVICE TO: RICEVILLE COMMUNITY SCHOOL 912 WOODLAND AVE RICEVILLE, IA 50466		2,526.00	2,526.00
Merchandise-SALE	REPLACE EXISTING ANALOG CAMERA SYSTEM WITH HD-TVI CAMERA SOLUTION DIGITAL VIDEO RECORDER •UP TO 24 ANALOG INPUTS •8TB HARD DRIVE •HD-TVI2.0	1	1,618.00	1,618.00
Merchandise-SALE	HD-TVI DOME CAMERA •2.1MP •2.8MM FIXED LENS •TRUE WDR 120DB •IR UP TO 131FT	16	198.00	3,168.00
Merchandise-SALE	4-PORT VIDEO BALUN	2	40.00	80.00
Merchandise-SALE	WALL MOUNT	16	46.00	736.00
Merchandise-SALE	CONNECTION KITS	16	5.00	80.00

Proposal Valid for 30 Days
Single or Multiple Orders for same Customer, totaling over \$5,000 and all special/custom orders require a 50% down payment due on receipt.
Service work will begin after 50% down payment is received.
Balance Net 30 from Job completion date. Restocking Fees May Apply.
The prices reflected in this proposal are for work performed during normal business hours. Any work performed beyond normal business hours will be charged appropriately.
Hours are Monday to Friday: 9:00am to 5:00pm.
Change orders & additions made by customer and are outside of original proposal, will be billed accordingly with this proposal or billed separately.
Customer accepts and agrees to the terms of this proposal.

Subtotal

Sales Tax (7.0%)

Total

We look forward to meeting your security needs!
Email: Service@CentralLockSecurity.com
Website: CentralLockSecurity.com
Phone: 641-424-3647
Fax: 641-424-6776

Accepted Signature: _____ **Date:** _____



1400 South Taft Ave.
Mason City, IA 50401

Proposal

DATE	Proposal #
9/12/2018	3719B

Proposal For
Riceville Comm. School 912 Woodland Ave. Riceville, IA 50466

P.O. NO.	REP
HD-TVI CAMERAS	IA

ITEM	DESCRIPTION	QTY	PRICE	TOTAL
	<p>***THIS IS A VERY ROUGH ESTIMATE. A MORE PRECISE ESTIMATE WILL REQUIRE AN ONSITE WALKTHROUGH OF THE CAMERA LOCATIONS TO VERIFY EACH INDIVIDUAL REQUIREMENT. CAMERA MOUNTS AND TIME REQUIRED FOR COMPLETE INSTALL ARE SUBJECT TO CHANGE BASED ON INDIVIDUAL CAMERA LOCATION REQUIREMENTS.</p> <p>***THIS PROPOSAL REQUIRES REUSING THE EXISTING COAXIAL WIRING (INCLUDING CAT5 WIRING AND CAMERA POWER.) ANY ISSUES WITH THE EXISTING WIRING WILL NEED TO BE ADDRESSED DURING INSTALL AND COULD INCUR ADDITIONAL TIME/PARTS TO REPAIR OR REPLACE.</p> <p>***16 HD-TVI CAMERAS (2.1MP / 15FPS) WITH CONTINUOUS RECORDING AND AN 8TB DRIVE WILL STORE APPROXIMATELY 5 DAYS OF VIDEO. PLEASE LET US KNOW IF MORE RECORDING STORAGE IS NECESSARY AS ADDITIONAL HARD DRIVE SPACE CAN BE ADDED.</p>			

Proposal Valid for 30 Days
Single or Multiple Orders for same Customer, totaling over \$5,000 and all special/custom orders require a 50% down payment due on receipt.
Service work will begin after 50% down payment is received.
Balance Net 30 from Job completion date. Restocking Fees May Apply.
The prices reflected in this proposal are for work performed during normal business hours. Any work performed beyond normal business hours will be charged appropriately. Hours are Monday to Friday: 9:00am to 5:00pm.
Change orders & additions made by customer and are outside of original proposal, will be billed accordingly with this proposal or billed separately.
Customer accepts and agrees to the terms of this proposal.

Subtotal	\$8,208.00
Sales Tax (7.0%)	\$0.00
Total	\$8,208.00

We look forward to meeting your security needs!
Email: Service@CentralLockSecurity.com
Website: CentralLockSecurity.com
Phone: 641-424-3647
Fax: 641-424-6776

Accepted Signature: _____ Date: _____



RICEVILLE COUNTRY CLUB



PO Box 256

Riceville, IA 50466

(641) 985-2367

Clubhouse: (641) 985-2447

October 5, 2018

As an operating department of the City of Riceville, the Riceville Country Club Board would like to submit a bid on the 2007 Gravely lawn mower.

The bid submitted is in the amount of \$3,257.

Submitted on behalf of the Riceville Country Club Board,

Crystal Reddel
Riceville City Clerk