

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their organizational board meeting April 15th, 2019, at 7:30 p.m. in the High School Library. Board members present: Hale, Guertin, Richardson, Fox and Keeling. Also, in attendance: Barb Schwamman—Superintendent, Vanessa Huber-Principal, Jennifer Dunn—Board Secretary/Treasurer. Staff: Sarah Leichsenring, Bryce Conway, Robin Kuhn, Kelly Houser and Brett Thompson.

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

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

Mrs. Kuhn spoke to the board about the robots from the AEA her students used.

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

Christopher Smith presented a letter to board about technology.

Mr. Conway spoke about the PE waiver.

Asher Ebert presented a letter to the school board regarding his passion project, along with a plate of goodies.

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

Motion by Keeling, seconded by Guertin to approve TLC contracts for Marcia Grimm, Shary Ebert, Clark Eber, Mary Ptacek, Tamyra Warnke, Robin Kuhn, & Krystal Colwell. Also, Bette Rassumssen, Missy McElroy, Jamie Gansen volunteer softball coaches. Don Bartels as Van Route Driver. Roll Call Vote: Richardson, aye; Guertin, aye; Hale, aye; Keeling, aye; Fox, aye. MC.

Mrs. Huber spoke about instructional rounds, Eagle Bluff, plays, prm, Mobile Momma, and talking with the state regarding offer and teach.

Superintendent Schwamman spoke about Fuel Meeting, Negotiations, potential hiring positions for FY 20.

Mr. Thomsen spoke about door system, chrome books/ Apple Computers, and grant for door system.

Sarah Leichsenring spoke to the board on the ISASP testing.

Board recognition was held.

Motion by Guertin, seconded by Hale to table bus barn proposal and seek bids. 5 Ayes. MC.

Motion by Guertin, seconded by Keeling to approve staying with the Iowa Star Conference. 5 Ayes. MC.

Motion by Keeling, seconded by Hale to approve the purchase of chrome books in the amount of \$79,105.00 and Apple computers in the amount of \$114,223.65. 5 Ayes. MC.

Motion by Hale, seconded by Guertin to approve new door system from Central Lock Security in the amount of \$11,705.50. 5 Ayes. MC.

Motion by Keeling, seconded by Hale to approve a drama club. 5 Ayes. MC.

Motion by Guertin, seconded by Richardson to approve LP bid with Innovative Age for 88 cents. 5 Ayes. MC.

Motion by Keeling, seconded by Guertin to approve the second reading board policy 507.9 Wellness Policy. 5 Ayes. MC.

Motion by Hale, seconded by Richardson to approve the AEA Purchasing Agreement. 5 Ayes. MC.

Motion by Keeling, seconded by Guertin to approve gym floors from Egan Supply Co in the amount of \$20,796.30. 5 Ayes. MC.

Motion by Guertin, seconded by Hale to approve sub pay from \$98.00 to \$105.00. 5 Ayes. MC.

Motion by Keeling, seconded by Richardson to approve certified teacher negotiations. 5 Ayes. MC.

Motion by Hale, seconded by Guertin to approve the Non-certified negotiations. 5 Ayes. MC.

Motion by Hale, seconded by Richardson to approve the graduation list. 5 Ayes. MC.

Next board meeting will be held Monday, May 20th at 7:30 p.m. in the High School Library.

Motion by Hale, second by Guertin to adjourn the meeting @ 10:18 PM. Ayes 5. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

4/30/19

	04/30/19	04/30/18	% change	Notes *
General Fund (10)	1,131,805.61	1,209,914.60	-6.5%	
Management Fund (22)	636,061.36	574,511.79	10.7%	
PPEL & LOSST Funds (36 & 37)	1,553,811.90	1,281,858.39	21.2%	
Activity Fund (21)	73,267.28	67,058.99	9.3%	
Hot Lunch Fund (61)	111,959.46	53,475.16	109.4%	
TOTAL	3,506,905.61	3,186,818.93	10.0%	Appears reasonable

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

Inter-fund Loan outstanding

	Receivable	Payable	Explanation
General Fund	0.00		
Management Fund		0.00	

Invoice Listing - Detail

Batch Description: Invoices--MAY 2019 BATCH 1

Processing Month: 05/2019

Vendor ID: 100764 CENTRAL LOCK & KEY

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

36 0000 2600 000 0000 739 DOOR SYSTEM

Checking Account ID:

PO Number:

Invoice Number: 3903

Amount: 5,852.75

Invoice Date: 03/04/2019 Due Date: 05/02/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	5,852.75		N	Final

Vendor ID: 706993 CHANCELLOR, MARTHA

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 3200 2222 100 0000 320 LIBRARIAN

Checking Account ID:

PO Number:

Invoice Number: 20190502

Amount: 380.00

Invoice Date: 03/29/2019 Due Date: 05/02/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

Vendor ID: 706993 CHANCELLOR, MARTHA

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 3200 2222 100 0000 320 LIBRARIAN

Checking Account ID:

PO Number:

Invoice Number: 20190502-0001

Amount: 260.00

Invoice Date: 04/23/2019 Due Date: 05/02/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

Vendor ID: 104466 CULLIGAN WATER CONDITIONING

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 0000 2600 000 0000 680 SALT

Checking Account ID:

PO Number:

Invoice Number: 11479

Amount: 55.20

Invoice Date: 04/18/2019 Due Date: 05/02/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

Vendor ID: 707177 IOWA STATE UNIVERSITY

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

61 0000 3110 000 0000 810 CONFERENCE

Checking Account ID:

PO Number:

Invoice Number: 20190502

Amount: 100.00

Invoice Date: 05/02/2019 Due Date: 05/02/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

Vendor ID: 707177 IOWA STATE UNIVERSITY

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

61 0000 3110 000 0000 810 CONFERENCE

Checking Account ID:

PO Number:

Invoice Number: 20190502-0001

Amount: 85.00

Invoice Date: 05/02/2019 Due Date: 05/02/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

Vendor ID: 100221 KEYSTONE AEA 1

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 1000 1100 100 0000 612 VAST KITS

Checking Account ID:

PO Number:

Invoice Number: 12483

Amount: 4,368.29

Invoice Date: 04/18/2019 Due Date: 05/02/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	4,368.29		N	Final

Vendor ID: 707289 KIBBLE EQUIPMENT

Description:

PO Number:

Invoice Number: 1785724

Amount: 163.86

Invoice Date: 03/27/2019 Due Date: 05/02/2019 Status: A 1099 Amount: 0.00

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>	<u>In Full</u>
10 0000 2600 000 0000 680	OIL, BLADES, & FILTER		163.86		N	Final
Vendor ID: 707289	KIBBLE EQUIPMENT		PO Number:	Invoice Number: 1843912	Amount:	126.27
Description:			Invoice Date: 05/02/2019	Due Date: 05/02/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	FILTER, BLADES & OIL		126.27		N	Final
Vendor ID: 707446	LEROY LINES		PO Number:	Invoice Number: 20190502	Amount:	620.00
Description:			Invoice Date: 05/01/2019	Due Date: 05/02/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 810	FIELD TRIP		620.00		N	Final
Vendor ID: 707134	MARCO INC.		PO Number:	Invoice Number: 63373588	Amount:	1,593.29
Description:			Invoice Date: 04/20/2019	Due Date: 05/02/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2600 000 0000 442	COPIER LEASE		1,593.29		N	Final
Vendor ID: 706882	POLLARD PEST CONTROL CO. & LAWN CARE		PO Number:	Invoice Number: 20190502	Amount:	80.00
Description:			Invoice Date: 04/26/2019	Due Date: 05/02/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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: 707376	PREMIER FURNITURE & EQUIPMENT, LLC		PO Number:	Invoice Number: 2204	Amount:	8,574.22
Description:			Invoice Date: 04/26/2019	Due Date: 05/02/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 2640 000 0000 733	LOBBY FURNITURE		8,574.22		N	Final
Vendor ID: 100229	SCHOOL BUS SALES CO		PO Number:	Invoice Number: IN81167	Amount:	69.44
Description:			Invoice Date: 04/12/2019	Due Date: 05/02/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	MUDFLAP		69.44		N	Final
Vendor ID: 100229	SCHOOL BUS SALES CO		PO Number:	Invoice Number: IN81194	Amount:	28.08
Description:			Invoice Date: 04/17/2019	Due Date: 05/02/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	MUDFLAP		28.08		N	Final

Invoice Listing - Detail

Vendor ID: 100282 ST ANSGAR COMMUNITY SCHOOL

Description:

Sequence: 1 Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
21 0000 1400 920 6740 815	TRACK ENTRY FEE
21 0000 1400 920 6840 815	TRACK ENTRY FEE

Vendor ID: 100451 VESTERHEIM

Description:

Sequence: 1 Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 1000 1100 100 0000 810	FIELD TRIP

Vendor ID: 706957 WEBER PAPER COMPANY

Description:

Sequence: 1 Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 0000 2600 000 0000 680	TOILET PAPER & CLEANER

PO Number:

Invoice Number: 20190502

Amount: 170.00

Invoice Date: 04/08/2019 Due Date: 05/02/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

PO Number:

Invoice Number: 1334

Amount: 48.00

Invoice Date: 04/17/2019 Due Date: 05/02/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

PO Number:

Invoice Number: W032298

Amount: 413.70

Invoice Date: 04/29/2019 Due Date: 05/02/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

Batch 1099 Total: 0.00

Batch Total: 22,988.10

Report 1099 Total: 0.00

Report Total: 22,988.10

Invoice Listing - Detail
Unposted; Batch Description Invoices--MAY 2019 BATCH 2

Batch Description: Invoices--MAY 2019 BATCH 2

Processing Month: 05/2019

Vendor ID: 104447 ACME ELECTRIC

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 810

LOCATE GAS & ELEC LINES

PO Number:

Invoice Date: 04/23/2019

Due Date: 05/16/2019

Status: A

1099 Amount: 0.00

Invoice Number: 2019

Amount:

140.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

140.00

N

Final

Vendor ID: 707448

ADAMS, DAN

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 950 7999 612

GRADUATION SPEAKER GIFT

PO Number:

Invoice Date: 05/13/2019

Due Date: 05/16/2019

Status: A

1099 Amount: 0.00

Invoice Number: 20190516

Amount:

80.22

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

80.22

N

Final

Vendor ID: 707448

ADAMS, DAN

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

61 0000 1611 000 0000

LUNCH ACCOUNT REFUND

PO Number:

Invoice Date: 05/16/2019

Due Date: 05/16/2019

Status: A

1099 Amount: 0.00

Invoice Number: 20190516-0001

Amount:

74.25

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

74.25

N

Final

Vendor ID: 707133

AHLERS & COONEY, P.C.

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2310 000 0000 342

LEGAL SERVICES

PO Number:

Invoice Date: 04/25/2019

Due Date: 05/16/2019

Status: A

1099 Amount: 0.00

Invoice Number: 763211

Amount:

29.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

29.00

N

Final

Vendor ID: 100055

ALLIANT ENERGY

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 622

HS BLDG

PO Number:

Invoice Date: 04/17/2019

Due Date: 05/16/2019

Status: A

1099 Amount: 0.00

Invoice Number: 20190516

Amount:

2,878.65

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

2,878.65

N

Final

Vendor ID: 100055

ALLIANT ENERGY

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 622

SPORTS COMPLEX

PO Number:

Invoice Date: 04/17/2019

Due Date: 05/16/2019

Status: A

1099 Amount: 0.00

Invoice Number: 20190516-0001

Amount:

30.21

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

30.21

N

Final

Vendor ID: 100055

ALLIANT ENERGY

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 622

SHOP

PO Number:

Invoice Date: 04/17/2019

Due Date: 05/16/2019

Status: A

1099 Amount: 0.00

Invoice Number: 20190516-0002

Amount:

1,086.45

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

1,086.45

N

Final

Vendor ID: 100055

ALLIANT ENERGY

Description:

PO Number:

Invoice Date: 04/22/2019

Due Date: 05/16/2019

Status: A

1099 Amount: 0.00

Invoice Number: 20190516-0003

Amount:

66.02

Invoice Listing - Detail
Unposted; Batch Description Invoices--MAY 2019 BATCH 2

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 8270 622	BUS BARN		66.02		N	Final
Vendor ID: 706926	AMERICAN FLAG POLE & FLAG CO,	PO Number:	Invoice Number: 146319	Amount:	257.90	
Description:		Invoice Date: 05/06/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	FLAGS		257.90		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 247960	Amount:	322.66	
Description:		Invoice Date: 04/02/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		322.66		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 249589	Amount:	191.66	
Description:		Invoice Date: 04/05/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		191.66		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 251053	Amount:	389.97	
Description:		Invoice Date: 04/09/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		389.97		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 252688	Amount:	229.45	
Description:		Invoice Date: 04/12/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		229.45		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 254162	Amount:	391.65	
Description:		Invoice Date: 04/16/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		391.65		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 255803	Amount:	91.22	
Description:		Invoice Date: 04/19/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		91.22		N	Final

Invoice Listing - Detail
Unposted; Batch Description Invoices--MAY 2019 BATCH 2

Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 257280	Amount:	375.42
Description:		Invoice Date: 04/23/2019	Due Date: 05/17/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		375.42		N
					In Full
					Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 258922	Amount:	217.80
Description:		Invoice Date: 04/26/2019	Due Date: 05/17/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		217.80		N
					In Full
					Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 260402	Amount:	391.16
Description:		Invoice Date: 04/30/2019	Due Date: 05/17/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		391.16		N
					In Full
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20190517	Amount:	4,386.71
Description:		Invoice Date: 04/30/2019	Due Date: 05/17/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	1389.30 GAL GAS		3,272.23		N
10 0000 2700 000 0000 627	435.00 GAL DIESEL		1,114.48		N
					In Full
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 64944	Amount:	53.97
Description:		Invoice Date: 05/07/2019	Due Date: 05/17/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612	FFA MEETING MEAL		53.97		N
					In Full
					Final
Vendor ID: 102471	BARTELS, JUDY	PO Number:	Invoice Number: 20190516	Amount:	31.20
Description:		Invoice Date: 04/16/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 217 3303 511	MILAGE REIMB--SP ED		31.20		N
					In Full
					Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P13622024	Amount:	25.56
Description:		Invoice Date: 04/16/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		25.56		N
					In Full
					Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P14398576	Amount:	20.00
Description:		Invoice Date: 05/09/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	

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Unposted; Batch Description Invoices--MAY 2019 BATCH 2

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0099 2237 100 0000 431	HOME BUTTON REPAIR IPAD		20.00		N	Final	
Vendor ID: 102668	BECHTUM, MARLIS	PO Number:	Invoice Number: 20190516	Amount:	70.00		
Description:		Invoice Date: 04/16/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 70.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	DISPOSAL OF TV/ APPLIANCES		70.00	70.00	N	Final	
Vendor ID: 103351	BERENTSEN, MICHELLE	PO Number:	Invoice Number: 20190516	Amount:	273.79		
Description:		Invoice Date: 05/02/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 273.79		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 3376 580	TRAVEL & HOTEL REIMB PD CONFERENCE		273.79	273.79	N	Final	
Vendor ID: 104211	BIRCHEM, JOHNA	PO Number:	Invoice Number: 20190516	Amount:	18.65		
Description:		Invoice Date: 05/16/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 18.65		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 1611 000 0000	LUNCH ACCOUNT REFUND		18.65	18.65	N	Final	
Vendor ID: 707211	BLICK ART SUPPLIES	PO Number:	Invoice Number: 1507511	Amount:	153.18		
Description:		Invoice Date: 05/06/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 3200 1100 102 0000 612	GLAZE		153.18		N	Final	
Vendor ID: 100002	CASH	PO Number:	Invoice Number: 20190516	Amount:	500.00		
Description:		Invoice Date: 05/14/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	CASHG BOX		500.00		N	Final	
Vendor ID: 103885	CDW GOVERNMENT INC	PO Number: 20251T	Invoice Number: RXQ0410	Amount:	2,520.00		
Description:		Invoice Date: 04/18/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
36 0000 2237 100 0000 734	CHROMBOOK SL;EEVE		2,520.00		N	Final	
Vendor ID: 103885	CDW GOVERNMENT INC	PO Number: 20251T	Invoice Number: RZG4885	Amount:	5,375.00		
Description:		Invoice Date: 04/22/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

36 0000 2237 100 0000 734	CHROMBOOK	5,375.00	N	Final	
Vendor ID: 103885	CDW GOVERMENT INC	PO Number: 20251T	Invoice Number: RZG6221	Amount:	59,125.00
Description:		Invoice Date: 04/22/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2237 100 0000 734	CHROMBOOKS		59,125.00	N	In Full
					Final
Vendor ID: 103885	CDW GOVERMENT INC	PO Number: 20255T	Invoice Number: RZK9057	Amount:	263.61
Description:		Invoice Date: 04/23/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 615	EPSON LAMP		263.61	N	In Full
					Final
Vendor ID: 103885	CDW GOVERMENT INC	PO Number: 20251T	Invoice Number: RZT3095	Amount:	850.00
Description:		Invoice Date: 04/24/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2237 100 0000 734	CHARGING CART		850.00	N	In Full
					Final
Vendor ID: 103885	CDW GOVERMENT INC	PO Number: 20251T	Invoice Number: RZX1176	Amount:	1,560.00
Description:		Invoice Date: 04/24/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2237 100 0000 734	ASUS PRO		1,560.00	N	In Full
					Final
Vendor ID: 103885	CDW GOVERMENT INC	PO Number: 20253T	Invoice Number: SDM5719	Amount:	200.00
Description:		Invoice Date: 05/03/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 618	WIRELESS ADAPTER		200.00	N	In Full
					Final
Vendor ID: 103885	CDW GOVERMENT INC	PO Number: 20251T	Invoice Number: SFM5767	Amount:	9,675.00
Description:		Invoice Date: 05/08/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2237 100 0000 734	CHROMEBOOK WARRANTY		9,675.00	N	In Full
					Final
Vendor ID: 103885	CDW GOVERMENT INC	PO Number:	Invoice Number: SGW1267	Amount:	(164.61)
Description:		Invoice Date: 05/13/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 4642 615	REFUND LAMP		(164.61)	N	In Full
					Final
Vendor ID: 100884	CENTRAL SPRINGS	PO Number:	Invoice Number: 20190516	Amount:	160.00

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Description:	Invoice Date: 05/07/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Check Number:	Check Date:		
Checking Account ID:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6840 815	TRACK ENTRY FEE		80.00	N Final
21 0000 1400 920 6740 815	TRACK ENTRY FEE		80.00	N Final
Vendor ID: 101109	CHARLES CITY COMM SCHOOL	PO Number:	Invoice Number: 20190516	Amount: 75.00
Description:	Invoice Date: 04/16/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Check Number:	Check Date:		
Checking Account ID:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6740 815	TREACK ENTRY FEE		75.00	N Final
Vendor ID: 707292	CIMMIYOTTI, ANGIE	PO Number:	Invoice Number: 20190516	Amount: 70.62
Description:	Invoice Date: 03/25/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Check Number:	Check Date:		
Checking Account ID:				
<u>Chart of Account Number</u>	<u>Detail Description</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	REIMB SHIRTS		70.62	N Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 28022	Amount: 656.00
Description:	Invoice Date: 04/19/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Check Number:	Check Date:		
Checking Account ID:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		183.00	N Final
10 0000 2600 000 0000 421	GARBARGE		290.00	N Final
10 0000 2600 000 0000 411	SEWER		183.00	N Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 28023	Amount: 27.84
Description:	Invoice Date: 05/16/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Check Number:	Check Date:		
Checking Account ID:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		13.92	N Final
10 0000 2600 000 0000 411	WATER		13.92	N Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 28024	Amount: 28.86
Description:	Invoice Date: 05/16/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Check Number:	Check Date:		
Checking Account ID:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		14.43	N Final
10 0000 2600 000 0000 411	SEWQER		14.43	N Final
Vendor ID: 100785	COUNTY LINE LOCKER	PO Number:	Invoice Number: 20190517	Amount: 25.84
Description:	Invoice Date: 05/17/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Check Number:	Check Date:		
Checking Account ID:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 SUIPLIES		25.84	N Final

Vendor ID: 104466	CULLIGAN WATER CONDITIONING	PO Number:	Invoice Number: 12410	Amount:	64.40
Description:		Invoice Date: 05/16/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		64.40		N
					In Full
					Final
Vendor ID: 100050	DECKER SPORTING GOODS	PO Number:	Invoice Number: AAN021229-AJ03	Amount:	338.90
Description:		Invoice Date: 05/14/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 925 6835 612	SOFTBALL EQUIP		338.90		N
					In Full
					Final
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20190516	Amount:	7,094.08
Description:		Invoice Date: 05/15/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 217 3303 561	SP ED BILLING		7,094.08		N
					In Full
					Final
Vendor ID: 707368	DOLLAR GENERAL CORPORATION	PO Number:	Invoice Number: 1000850381	Amount:	3.48
Description:		Invoice Date: 04/23/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2134 000 0000 613	NURSE SUPPLIES		3.48		N
					In Full
					Final
Vendor ID: 707368	DOLLAR GENERAL CORPORATION	PO Number:	Invoice Number: 1000853468	Amount:	3.25
Description:		Invoice Date: 05/02/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2134 000 0000 613	NURSE SUPPLIES		3.25		N
					In Full
					Final
Vendor ID: 706884	EARTHGRAINS BAKING CO, INC	PO Number:	Invoice Number: 52251926210	Amount:	164.90
Description:		Invoice Date: 04/12/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		164.90		N
					In Full
					Final
Vendor ID: 706884	EARTHGRAINS BAKING CO, INC	PO Number:	Invoice Number: 52251926310	Amount:	177.30
Description:		Invoice Date: 04/19/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		177.30		N
					In Full
					Final
Vendor ID: 706884	EARTHGRAINS BAKING CO, INC	PO Number:	Invoice Number: 52251926409	Amount:	169.50
Description:		Invoice Date: 04/26/2019	Due Date: 05/16/2019	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>
61 0000 3110 000 0000 631	BREAD		169.50		N	Final
Vendor ID: 706884	EARTHGRAINS BAKING CO, INC	PO Number:	Invoice Number: 52251926497		Amount:	116.20
Description:		Invoice Date: 05/03/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		116.20		N	Final
Vendor ID: 103631	EBERT, SHARY	PO Number:	Invoice Number: 20190517		Amount:	75.00
Description:		Invoice Date: 05/17/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1000 1100 430 4501 612	ABC MAGNETIC BOARD		75.00		N	Final
Vendor ID: 102903	EVANS PRINTING & PUBLISHING	PO Number:	Invoice Number: 7788		Amount:	194.66
Description:		Invoice Date: 04/30/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2222 100 8953 643	LIBRARY SUBSCRIPTION		39.00		N	Final
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		155.66		N	Final
Vendor ID: 707073	FOX, KARL	PO Number:	Invoice Number: 20190516		Amount:	40.30
Description:		Invoice Date: 05/16/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 1611 000 0000	LUNCH ACCOUNT REFUND		40.30		N	Final
Vendor ID: 707371	FUSION FORWARD	PO Number:	Invoice Number: 20190516		Amount:	2,200.00
Description:		Invoice Date: 03/03/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		2,200.00		N	Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9243717		Amount:	105.32
Description:		Invoice Date: 04/18/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 POP		105.32		N	Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9243719		Amount:	31.14
Description:		Invoice Date: 04/18/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 619	VENDING MACHINE SUPPLIES		31.14		N	Final

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Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9244162	Amount:	26.33
Description:		Invoice Date: 05/02/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		26.33		N
					In Full
					Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9244664	Amount:	26.33
Description:		Invoice Date: 05/16/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		26.33		N
					In Full
					Final
Vendor ID: 104902	GREEN, DORIS	PO Number:	Invoice Number: 20190517	Amount:	77.36
Description:		Invoice Date: 04/18/2019	Due Date: 05/17/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	MEALS FOR STATE CONVENTION		77.36		N
					In Full
					Final
Vendor ID: 101465	GRP & ASSOCIATES	PO Number:	Invoice Number: 192029	Amount:	42.00
Description:		Invoice Date: 04/14/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2134 000 0000 613	MEDICAL WASTE		42.00		N
					In Full
					Final
Vendor ID: 104343	HARRISON TRUCK CENTERS	PO Number:	Invoice Number: R102013169:02	Amount:	763.98
Description:		Invoice Date: 04/30/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 434	BUS REPAIR		763.98		N
					In Full
					Final
Vendor ID: 104343	HARRISON TRUCK CENTERS	PO Number:	Invoice Number: R1020132477:01	Amount:	1,431.71
Description:		Invoice Date: 04/30/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 434	BUS REPAIR		1,431.71	0.00	N
					In Full
					Final
Vendor ID: 707183	HOUSER, KELLY	PO Number:	Invoice Number: 20190516	Amount:	385.00
Description:		Invoice Date: 05/13/2014	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1000 1100 100 0000 810	SPOOK CAVE FIELD TRIP		385.00		N
					In Full
					Final
Vendor ID: 100284	HOWARD WINNESHIEK COM SCHOOL	PO Number:	Invoice Number: 20190516	Amount:	38,432.19
Description:		Invoice Date: 05/14/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 0000 567	OPEN ENROLLMENT		36,652.00		N	Final
10 0000 1100 100 3116 567	TLC OPENENROLLMENT		1,780.19		N	Final
Vendor ID: 100284 HOWARD WINNESHIEK COM SCHOOL						
Description:			PO Number:	Invoice Number: 20190516-0001	Amount:	70.00
Sequence: 1 Check Type:			Invoice Date: 04/16/2019 Due Date: 05/16/2019 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 6840 815	TREACK ENTRY FEE		70.00		N	Final
Vendor ID: 100284 HOWARD WINNESHIEK COM SCHOOL						
Description:			PO Number:	Invoice Number: 20190516-0002	Amount:	140.00
Sequence: 1 Check Type:			Invoice Date: 04/25/2019 Due Date: 05/16/2019 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 6840 815	TREACK ENTRY FEE		70.00		N	Final
21 0000 1400 920 6740 815	TREACK ENTRY FEE		70.00		N	Final
Vendor ID: 707387 HUBER, VANESSA						
Description:			PO Number:	Invoice Number: 20190516	Amount:	46.58
Sequence: 1 Check Type:			Invoice Date: 05/10/2019 Due Date: 05/16/2019 Status: A 1099 Amount: 0.00			
Checking Account ID:			Check Number: Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 810	STAFF APPRECIATION		46.58		N	Final
Vendor ID: 102923 IA FFA ASSOCIATION						
Description:			PO Number:	Invoice Number: 23309	Amount:	331.00
Sequence: 1 Check Type:			Invoice Date: 04/26/2018 Due Date: 05/17/2019 Status: A 1099 Amount: 0.00			
Checking Account ID:			Check Number: Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	STATE CONVENTION		331.00		N	Final
Vendor ID: 100788 IA GIRLS H S ATHLETIC UNION						
Description:			PO Number:	Invoice Number: 20190517	Amount:	100.00
Sequence: 1 Check Type:			Invoice Date: 05/17/2019 Due Date: 05/17/2019 Status: A 1099 Amount: 0.00			
Checking Account ID:			Check Number: Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 0000 612	DUES		100.00		N	Final
Vendor ID: 101954 INTERSTATE MOTOR TRUCKS, INC.						
Description:			PO Number:	Invoice Number: 3030491	Amount:	408.95
Sequence: 1 Check Type:			Invoice Date: 04/19/2019 Due Date: 05/16/2019 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 2700 000 0000 673	STARTER MOTOR		408.95		N	Final
Vendor ID: 101954 INTERSTATE MOTOR TRUCKS, INC.						
Description:			PO Number:	Invoice Number: 3030532	Amount:	2,796.28
Sequence: 1 Check Type:			Invoice Date: 04/23/2019 Due Date: 05/16/2019 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>

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36 0000 2700 000 0000 673	BUS REPAIR	2,796.28	N	Final
Vendor ID: 101954	INTERSTATE MOTOR TRUCKS, INC.	PO Number:	Invoice Number: 308788	Amount: 2,771.58
Description:		Invoice Date: 01/25/2019	Due Date: 05/16/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 2700 000 0000 673	BUS REPAIR		2,771.58	N Final
Vendor ID: 100031	IOWA ASSOCIATION OF SCHOOL BOARDS	PO Number:	Invoice Number: IASB0013197	Amount: 750.00
Description:		Invoice Date: 11/19/2018	Due Date: 05/16/2019	Status: A 1099 Amount: 750.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2310 000 0000 810	NEEDS ASSESSMENT		750.00	750.00 N Final
Vendor ID: 102635	IOWA COMMUNICATIONS NETWORK	PO Number:	Invoice Number: 557164	Amount: 119.00
Description:		Invoice Date: 05/03/2019	Due Date: 05/16/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0099 2237 100 0000 320	ICN		119.00	N Final
Vendor ID: 707167	JACOBSON INSTITUTE FOR YOUTH ENTREPRENEURSHIP	PO Number:	Invoice Number: 1912	Amount: 1,050.00
Description:		Invoice Date: 05/15/2019	Due Date: 05/16/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	ENTREPRENEURSHIP CREDITS		1,050.00	N Final
Vendor ID: 707336	JEFFRIES, JESSICA	PO Number:	Invoice Number: 20190516	Amount: 301.79
Description:		Invoice Date: 04/16/2019	Due Date: 05/16/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	REIMB PROM SUPPLIES		301.79	N Final
Vendor ID: 707450	JONES SCHOOL SUPPLY	PO Number:	Invoice Number: 1671023	Amount: 74.90
Description:		Invoice Date: 04/22/2019	Due Date: 05/16/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	GRADUATION CORDS		74.90	N Final
Vendor ID: 104161	JOSTENS, INC	PO Number:	Invoice Number: 23017264	Amount: 28.00
Description:		Invoice Date: 04/15/2019	Due Date: 05/16/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 7999 612	CAP & GOWN		28.00	N Final
Vendor ID: 104161	JOSTENS, INC	PO Number:	Invoice Number: 23088001	Amount: 13.95

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Description:	Invoice Date:	04/23/2019	Due Date:	05/16/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 2410 000 0000 611	DIPLOMA		13.95		N	Final		
Vendor ID: 100005	KECK FOODS	PO Number:	Invoice Number:	20190516	Amount:	861.74		
Description:	Invoice Date:	03/11/2019	Due Date:	05/16/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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		861.74		N	Final		
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number:	12452	Amount:	1,200.00		
Description:	Invoice Date:	04/10/2019	Due Date:	05/16/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 1000 1100 100 3373 810	READING RECOVERY PD		1,200.00		N	Final		
Vendor ID: 707289	KIBBLE EQUIPMENT	PO Number:	Invoice Number:	926618	Amount:	61.72		
Description:	Invoice Date:	04/03/2019	Due Date:	05/16/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	OIL FILTER		61.72		N	Final		
Vendor ID: 104512	KRAFT, SCOTT	PO Number:	Invoice Number:	20190516	Amount:	55.45		
Description:	Invoice Date:	05/16/2019	Due Date:	05/16/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 1611 000 0000	LUNCH ACCOUNT REFUND		55.45		N	Final		
Vendor ID: 101366	L & M BOILER SYSTEMS INC	PO Number:	Invoice Number:	20948	Amount:	206.10		
Description:	Invoice Date:	05/02/2019	Due Date:	05/16/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	BOILER REPAIR		206.10		N	Final		
Vendor ID: 102752	LAKE MILLS COMMUNITY SCHOOL	PO Number:	Invoice Number:	20190516	Amount:	90.00		
Description:	Invoice Date:	04/23/2019	Due Date:	05/16/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 6840 815	TRACK ENTRY FEE		90.00		N	Final		
Vendor ID: 707382	LEICHSENRING, SARAH	PO Number:	Invoice Number:	20190516	Amount:	898.56		
Description:	Invoice Date:	05/16/2019	Due Date:	05/16/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		

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10 1000 1100 100 0000 810	MILAGE REIMB	898.56	N	Final
Vendor ID: 101730	LINKENMEYER CONSTRUCTION, RICH	PO Number:	Invoice Number: 1326	Amount: 4,972.76
Description:		Invoice Date: 04/30/2019	Due Date: 05/16/2019	Status: A 1099 Amount: 4,972.76
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	REMOVAL OF PORTABLES		4,972.76	4,972.76 N Final
Vendor ID: 707404	MAIN STREET MARKET PLACE	PO Number:	Invoice Number: 1901	Amount: 165.49
Description:		Invoice Date: 05/03/2019	Due Date: 05/16/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		165.49	N Final
Vendor ID: 707404	MAIN STREET MARKET PLACE	PO Number:	Invoice Number: 1979	Amount: 109.44
Description:		Invoice Date: 05/15/2019	Due Date: 05/17/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 SUIPLIES		109.44	N Final
Vendor ID: 707404	MAIN STREET MARKET PLACE	PO Number:	Invoice Number: 7038	Amount: 42.74
Description:		Invoice Date: 05/06/2019	Due Date: 05/16/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		42.74	N Final
Vendor ID: 706920	MARCO	PO Number:	Invoice Number: INV6299730	Amount: 107.59
Description:		Invoice Date: 04/29/2019	Due Date: 05/16/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1000 2410 000 0000 611	STAPLES		107.59	N Final
Vendor ID: 102515	MARR, SHERRY	PO Number:	Invoice Number: 20190516	Amount: 207.48
Description:		Invoice Date: 04/25/2019	Due Date: 05/16/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	REIMB MILAGE DRAKE RELAYS		207.48	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7783828	Amount: 39.32
Description:		Invoice Date: 04/18/2019	Due Date: 05/17/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 950 7960 619	VENDING MACHINE SUPPLIES		39.32	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7807321	Amount: 25.27

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Description:	Invoice Date: 04/15/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</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		25.27		N
<u>Detail Description</u>				<u>In Full</u>
FACS FOOD SUPPLIES				Final
Vendor ID: 100007 MARTIN BROS DIST	PO Number:	Invoice Number: 7818958	Amount:	1,594.92
Description:	Invoice Date: 04/22/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</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		1,550.81		N
<u>Detail Description</u>				<u>In Full</u>
FOOD				Final
61 0000 3110 000 0000 618		44.11		N
<u>Detail Description</u>				<u>In Full</u>
FS SUPPLIES				Final
Vendor ID: 100007 MARTIN BROS DIST	PO Number:	Invoice Number: 7825333	Amount:	112.20
Description:	Invoice Date: 04/25/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</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		112.20		N
<u>Detail Description</u>				<u>In Full</u>
FOOD				Final
Vendor ID: 100007 MARTIN BROS DIST	PO Number:	Invoice Number: 7830889	Amount:	1,371.14
Description:	Invoice Date: 04/29/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</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		1,371.14		N
<u>Detail Description</u>				<u>In Full</u>
FOOD				Final
Vendor ID: 100007 MARTIN BROS DIST	PO Number:	Invoice Number: 7830890	Amount:	715.75
Description:	Invoice Date: 04/29/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</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		715.75		N
<u>Detail Description</u>				<u>In Full</u>
CUSTODIAL SUPPLIES				Final
Vendor ID: 100007 MARTIN BROS DIST	PO Number:	Invoice Number: 7830891	Amount:	70.29
Description:	Invoice Date: 04/29/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</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		70.29		N
<u>Detail Description</u>				<u>In Full</u>
SIGNING DAY FOOD				Final
Vendor ID: 100007 MARTIN BROS DIST	PO Number:	Invoice Number: 7842626	Amount:	1,674.52
Description:	Invoice Date: 05/06/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</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		33.37		N
<u>Detail Description</u>				<u>In Full</u>
FS SUPPLIES				Final
61 0000 3110 000 0000 631		1,641.15		N
<u>Detail Description</u>				<u>In Full</u>
FOOD				Final
Vendor ID: 100007 MARTIN BROS DIST	PO Number:	Invoice Number: 7854740	Amount:	1,462.73
Description:	Invoice Date: 05/13/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00

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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		44.11		N	Final
61 0000 3110 000 0000 631	FOOD		1,418.62		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7861081	Amount:	40.56	
Description:		Invoice Date: 05/16/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		40.56		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7861082	Amount:	233.25	
Description:		Invoice Date: 05/16/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		233.25		N	Final
Vendor ID: 101443	MITCHELL CO REGNAL HEALTH CTR	PO Number:	Invoice Number: 20190516	Amount:	65.00	
Description:		Invoice Date: 05/06/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		65.00		N	Final
Vendor ID: 707303	MK SERVICE & REPAIR	PO Number:	Invoice Number: 1702	Amount:	357.83	
Description:		Invoice Date: 05/07/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	WASH & WAX		357.83		N	Final
Vendor ID: 707282	MN CLAY	PO Number: 20250H	Invoice Number: 109372	Amount:	565.60	
Description:		Invoice Date: 05/16/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1100 102 8974 612	CLAY		550.00		N	Final
10 3200 1100 102 8974 612	FREIGHT		15.60		N	Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 239646	Amount:	0.98	
Description:		Invoice Date: 04/04/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	BOXED MINATURES		0.98		N	Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 239908	Amount:	298.96	
Description:		Invoice Date: 04/10/2019	Due Date: 05/16/2019	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 0000 2700 000 0000 673	OIL & FILTERS		298.96		N	Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 240559		Amount:	10.67
Description:		Invoice Date: 04/24/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	DEF		10.67		N	Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 240627		Amount:	6.06
Description:		Invoice Date: 04/25/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	CAP WRENCH		6.06		N	Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 240631		Amount:	14.11
Description:		Invoice Date: 04/25/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	AIR FILTER		14.11		N	Final
Vendor ID: 100285	NASHUA PLAINFIELD SCHOOL	PO Number:	Invoice Number: 20190516		Amount:	90.00
Description:		Invoice Date: 04/21/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6840 815	TRACK ENTRY FEE		90.00		N	Final
Vendor ID: 102608	NIACC	PO Number:	Invoice Number: 20190516		Amount:	3,947.48
Description:		Invoice Date: 05/11/2009	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 0000 566	PSEO COURSES(ICN)		3,947.48		N	Final
Vendor ID: 100781	NORTH BUTLER COMMUNITY SCHOOL	PO Number:	Invoice Number: 20190516		Amount:	130.00
Description:		Invoice Date: 05/10/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6840 815	TRACK ENTRY FEE		65.00		N	Final
21 0000 1400 920 6740 815	TRACK ENTRY FEE		65.00		N	Final
Vendor ID: 100781	NORTH BUTLER COMMUNITY SCHOOL	PO Number:	Invoice Number: 20190516-0001		Amount:	90.00
Description:		Invoice Date: 04/26/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6840 815	TREACK ENTRY FEE		90.00		N	Final

Vendor ID: 100781	NORTH BUTLER COMMUNITY SCHOOL	PO Number:	Invoice Number: 20190516-0002	Amount:	90.00
Description:		Invoice Date: 04/15/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 6740 815	TREACK ENTRY FEE		90.00		N
					In Full
					Final
Vendor ID: 104509	NORTH FAYEETE VALLEY HIGH SCHOOL	PO Number:	Invoice Number: 20190517	Amount:	50.00
Description:		Invoice Date: 05/17/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	WRESTLING CONFERENCE DUES		50.00		N
					In Full
					Final
Vendor ID: 104427	NORTH IOWA MEDIA GROUP	PO Number:	Invoice Number: 336112-1	Amount:	79.00
Description:		Invoice Date: 04/23/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	AD (SECRETARIES)		79.00		N
					In Full
					Final
Vendor ID: 100731	NORTHWOOD-KENSETT SCHOOL	PO Number:	Invoice Number: 20190516	Amount:	130.00
Description:		Invoice Date: 04/23/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6840 815	TRACK ENTRY FEE		65.00		N
21 0000 1400 920 6740 815	TRACK ENTRY FEE		65.00		N
					In Full
					Final
Vendor ID: 100731	NORTHWOOD-KENSETT SCHOOL	PO Number:	Invoice Number: 20190516-0001	Amount:	85.00
Description:		Invoice Date: 04/23/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 6740 815	TRACK ENTRY FEE		85.00		N
					In Full
					Final
Vendor ID: 707086	NOSBISCH, MORGAN	PO Number:	Invoice Number: 20190517	Amount:	307.45
Description:		Invoice Date: 04/18/2019	Due Date: 05/17/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	MEALS FOR STATE CONVENTION		307.45		N
					In Full
					Final
Vendor ID: 100051	OMNITEL COMMUNICATIONS	PO Number:	Invoice Number: 20190516	Amount:	1,647.72
Description:		Invoice Date: 05/01/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2320 000 0000 532	TELEPHONE		337.72		N
10 0000 2320 000 0000 538	INTERNET		1,310.00		N
					In Full
					Final
Vendor ID: 100496	OSAGE COMMUNITY SCHOOL	PO Number:	Invoice Number: 20190516	Amount:	41,923.62

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Description:	Invoice Date:	05/16/2019	Due Date:	05/16/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 1100 100 0000 567	OPEN ENROLLMENT		39,984.00		N	Final		
10 0000 1100 100 3116 567	TLC OPENENROLLMENT		1,939.62		N	Final		
Vendor ID: 100496	OSAGE COMMUNITY SCHOOL	PO Number:	Invoice Number:	20190516-0001	Amount:	160.00		
Description:	Invoice Date:	05/07/2019	Due Date:	05/16/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 6840 815	TRACK ENTRY FEE		80.00		N	Final		
21 0000 1400 920 6740 815	TRACK ENTRY FEE		80.00		N	Final		
Vendor ID: 100496	OSAGE COMMUNITY SCHOOL	PO Number:	Invoice Number:	20190516-0002	Amount:	42,328.03		
Description:	Invoice Date:	03/18/2019	Due Date:	05/16/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2320 000 0000 591	SUPERINTENDENTS SHARE		29,272.50		N	Final		
10 0000 2700 000 0000 591	TRANSPORTATION SHARE		8,196.30		N	Final		
10 0000 2600 000 0000 591	BUILDING GROUND SHARE		4,859.23		N	Final		
Vendor ID: 100102	PTACEK, MARY	PO Number:	Invoice Number:	20190516	Amount:	446.94		
Description:	Invoice Date:	05/16/2019	Due Date:	05/16/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 1000 1100 100 3373 580	PD MILAGE AND HOTEL REIMB		446.94		N	Final		
Vendor ID: 707451	RED CARPET GOLF COURSE	PO Number:	Invoice Number:	20190516	Amount:	60.00		
Description:	Invoice Date:	04/29/2019	Due Date:	05/16/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	GOLF ENTRY FEE		60.00		N	Final		
Vendor ID: 102340	REPAIR SHOP, THE	PO Number:	Invoice Number:	12093	Amount:	226.74		
Description:	Invoice Date:	04/12/2019	Due Date:	05/16/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	GASKET, SEAL AND TOOL		226.74		N	Final		
Vendor ID: 100041	RICEVILLE LUMBER CO	PO Number:	Invoice Number:	10393	Amount:	38.28		
Description:	Invoice Date:	04/02/2019	Due Date:	05/16/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	STUDS		38.28		N	Final		

Vendor ID: 707272	RSCHOOLTODAY	PO Number:	Invoice Number: 44641	Amount:	250.00
Description:		Invoice Date: 04/01/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	ACTIVITY SCHEDULER		250.00		N
					In Full
					Final
Vendor ID: 103020	RUNDE GRAPHICS	PO Number:	Invoice Number: 3022	Amount:	242.00
Description:		Invoice Date: 05/06/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	SENIOR TSHIRTS		242.00		N
					In Full
					Final
Vendor ID: 100030	SCHOOL ADMINISTRATORS OF IOWA	PO Number:	Invoice Number: 300004414	Amount:	550.00
Description:		Invoice Date: 05/13/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2410 000 0000 810	SAI MEMBERSHIP		550.00		N
					In Full
					Final
Vendor ID: 706812	SCHUMANN PLUMBING & HEATING	PO Number:	Invoice Number: 20190516	Amount:	1,350.00
Description:		Invoice Date: 05/02/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 1,350.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 4600 000 0000 450	BUILDING REPAIR		1,350.00	1,350.00	N
					In Full
					Final
Vendor ID: 707449	SHIRK, MARY	PO Number:	Invoice Number: 20190516	Amount:	118.00
Description:		Invoice Date: 05/16/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 217 3303 511	MILAGE REIMB		118.00		N
					In Full
					Final
Vendor ID: 707447	SNAI	PO Number:	Invoice Number: 20190516	Amount:	140.00
Description:		Invoice Date: 05/16/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 810	CONFERENCE		140.00		N
					In Full
					Final
Vendor ID: 100000	SOFTWARE UNLIMITED INC	PO Number:	Invoice Number: 20190516	Amount:	6,250.00
Description:		Invoice Date: 04/30/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	ACCOUNTING AOFWARE		6,250.00		N
					In Full
					Final
Vendor ID: 101355	SOUTH WINNESHIEK COMM. SCHOOL	PO Number:	Invoice Number: 20190516	Amount:	60.00
Description:		Invoice Date: 05/01/2019	Due Date: 05/16/2019 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>
21 0000 1400 920 0000 612	SECTIONAL GOLF ENTRY FEE		60.00		N	Final
Vendor ID: 101355 SOUTH WINNESHIEK COMM. SCHOOL						
Description:			PO Number:		Invoice Number: 20190516-0001	
Sequence: 1 Check Type:			Invoice Date: 04/29/2019 Due Date: 05/16/2019 Status: A 1099 Amount: 0.00		Amount: 75.00	
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 6840 815	TREACK ENTRY FEE		75.00		N	Final
Vendor ID: 100282 ST ANSGAR COMMUNITY SCHOOL						
Description:			PO Number:		Invoice Number: 20190516	
Sequence: 1 Check Type:			Invoice Date: 05/16/2019 Due Date: 05/16/2019 Status: A 1099 Amount: 0.00		Amount: 38,753.26	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 3116 567	TLC OPEN ENROLLMENT		2,101.26		N	Final
10 0000 1100 100 0000 567	OPEN ENROLLMENT		36,652.00		N	
Vendor ID: 105216 STACYVILLE LP GAS CO						
Description:			PO Number:		Invoice Number: 8322	
Sequence: 1 Check Type:			Invoice Date: 04/01/2019 Due Date: 05/16/2019 Status: A 1099 Amount: 0.00		Amount: 7,647.36	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 623	LP		7,647.36		N	Final
Vendor ID: 707452 SULLIVAN, SANDY						
Description:			PO Number:		Invoice Number: 20190516	
Sequence: 1 Check Type:			Invoice Date: 04/16/2019 Due Date: 05/16/2019 Status: A 1099 Amount: 0.00		Amount: 91.00	
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 2700 000 0000 580	REIMB MILAGRE HONOR CHOIR		91.00		N	Final
Vendor ID: 100044 SUPERIOR WELDING SUPPLY CO						
Description:			PO Number:		Invoice Number: 920417	
Sequence: 1 Check Type:			Invoice Date: 05/06/2019 Due Date: 05/17/2019 Status: A 1099 Amount: 0.00		Amount: 390.13	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	WELDING WIRE		390.13		N	Final
Vendor ID: 100044 SUPERIOR WELDING SUPPLY CO						
Description:			PO Number:		Invoice Number: L4566777	
Sequence: 1 Check Type:			Invoice Date: 05/04/2019 Due Date: 05/17/2019 Status: A 1099 Amount: 0.00		Amount: 45.00	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1100 100 0000 612	OXYGEN & ACETYLENE		45.00		N	Final
Vendor ID: 707407 TABBERT, BRIAN						
Description:			PO Number:		Invoice Number: 20190516	
Sequence: 1 Check Type:			Invoice Date: 04/30/2019 Due Date: 05/16/2019 Status: A 1099 Amount: 0.00		Amount: 318.24	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 810	MILAGE REIMB		318.24		N	Final

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Vendor ID: 706777	TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 16719	Amount:	81.69
Description:		Invoice Date: 04/30/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 217 3303 351	MEDICAID		81.69		N
					In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A149371	Amount:	48.68
Description:		Invoice Date: 04/24/2019	Due Date: 05/17/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	PEXI GLASS, KEY DUPLICATE		48.68		N
					In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B144968	Amount:	38.07
Description:		Invoice Date: 04/02/2019	Due Date: 05/17/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	BRACKET		38.07		N
					In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B145293	Amount:	3.18
Description:		Invoice Date: 04/09/2019	Due Date: 05/17/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 DUPLICATE		3.18		N
					In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B145511	Amount:	12.27
Description:		Invoice Date: 04/15/2019	Due Date: 05/17/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 315 8958 612	CLAMP & DUCT		12.27		N
					In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B146039	Amount:	6.14
Description:		Invoice Date: 04/26/2019	Due Date: 05/17/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	CAULK TUBE		6.14		N
					In Full
					Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B146070	Amount:	9.18
Description:		Invoice Date: 04/26/2019	Due Date: 05/17/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	AERATOR & SPRING SNAP		9.18		N
					In Full
					Final
Vendor ID: 707019	TURNITIN	PO Number: 20256H	Invoice Number: IN11161106	Amount:	2,175.00
Description:		Invoice Date: 05/06/2019	Due Date: 05/16/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail
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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>
36 0000 2239 000 0000 652	SOFTWARE		2,175.00		N	Final
Vendor ID: 102183	WEBER AUTO PARTS	PO Number:	Invoice Number: 398028	Amount:	300.24	
Description:		Invoice Date: 05/03/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	BRAKES		300.24		N	Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SC1755368	Amount:	(105.91)	
Description:		Invoice Date: 02/04/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	REFUND		(105.91)		N	Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI1719892	Amount:	27.00	
Description:		Invoice Date: 02/14/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		27.00		N	Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI1726575	Amount:	14.97	
Description:		Invoice Date: 03/04/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	MUSIC		14.97		N	Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI1729252	Amount:	23.49	
Description:		Invoice Date: 03/11/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		23.49		N	Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI1738341	Amount:	10.99	
Description:		Invoice Date: 04/03/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	BAND BOOK		10.99		N	Final
Vendor ID: 102190	WEST MUSIC COMPANY	PO Number:	Invoice Number: SI1740369	Amount:	18.47	
Description:		Invoice Date: 04/10/2019	Due Date: 05/16/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	MUSIC		18.47		N	Final

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Vendor ID: 102190 WEST MUSIC COMPANY

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

21 0000 1400 910 6220 612 REEDS

PO Number:

Invoice Number: SI1741305

Amount: 56.59

Invoice Date: 04/12/2019 Due Date: 05/16/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

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

56.59

N

Final

Vendor ID: 707238 ZWEIBOHMER, ALLISON

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 3200 1100 100 0000 320 CPR CERTIFICATION

PO Number:

Invoice Number: 20190516

Amount: 90.00

Invoice Date: 05/09/2019 Due Date: 05/16/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

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

90.00

N

Final

Vendor ID: 707238 ZWEIBOHMER, ALLISON

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 3200 1100 100 0000 320 CPR CERTIFICATION

PO Number:

Invoice Number: 20190516-0001

Amount: 45.00

Invoice Date: 04/22/2019 Due Date: 05/16/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

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

45.00

N

Final

Batch 1099 Total: 7,435.20

Batch Total: 322,793.80

Report 1099 Total: 7,435.20

Report Total: 322,793.80

Partnership Agreement

Between

Mitchell County Ag Society (Fair Board)
and
Mitchell County Agricultural Extension District
Osage, St. Ansgar, and Riceville School District(s)

Now, on this 9th day of **April, 2018** this Partnership Agreement (hereafter "AGREEMENT") is entered into between **Mitchell County Ag Society** (hereafter "FAIR BOARD"), **Mitchell County Agricultural Extension District** (hereafter "COUNTY EXTENSION COUNCIL"), **Osage, St. Ansgar, and Riceville School Districts** (hereafter "SCHOOL BOARD") for the purpose of coordinating the relationship, events, activities and responsibilities of the parties, including the presentation of the **Mitchell County Fair** (hereafter "County Fair").

Background, Iowa Code and Overarching rules.

- A. FAIR BOARD is the Board of Directors of the corporate organization that has the authority and responsibility under Iowa Code, Section 174.3, to manage county fair events and the county fairgrounds.
- B. COUNTY EXTENSION COUNCIL, referred to as simply EXTENSION, is the elected officials that make up the County Agricultural Extension District and has the authority and responsibility under Iowa Code, Section 176A.8 to prepare for the educational program on extension work in agriculture, human sciences, community development and 4-H Club work in cooperation with ISU EXTENSION and OUTREACH.
- C. ISU EXTENSION and OUTREACH, part of Iowa State University, has the authority and responsibility under Iowa Code, 266.4 and 266.5, to organize and conduct agricultural and human sciences extension work, including 4-H Club youth development activities, and, under Federal law, 7 U.S.C. 3410349, 18 U.S.C 707 and 7CFR Part 8, has the responsibility to manage the events and activities involving 4-H Clubs and the use of the 4-H Name and Emblem.
- D. The Iowa FFA Association is comprised of nearly 15,000 members enrolled in over 235 local chapters. The Iowa FFA Association is supported, in part, by the Iowa FFA Foundation and the Iowa Department of Education. The Carl D. Perkins Act of 2006, is the funding source that the Iowa Department of Education uses to assist FFA. The Perkins Act specifically includes career and technical student organization activities as allowable uses of funds at the state and local level. Iowa's approved Perkins plan states: "The IDE will partner with secondary and post-secondary institutions to encourage student participation in Career and Technical Student Organizations (CTSOs).

Participation in CTSOs not only provides the CTE student with an opportunity to gain leadership skills but also provides the CTE student with an opportunity to explore and consider the possibility of teaching in a CTE area. Perkins state leadership funding will be allocated in support of CTSOs to assist with membership recruiting and processing, financial management and oversight, coordination of state officers' activities, conference planning and organizational activities."

Purpose of the County Fair:

- County fairs are important to rural communities and honor Iowa's agricultural heritage and culture. This AGREEMENT addresses youth educational and exhibition activities that are important to developing confidence, leadership and integrity.
- Mission statement of each party.
 - Fair Board: We are committed to provide a showcase of events that revolve around agricultural education and it's preservation for our youth and businesses of Mitchell County and surrounding areas.
 - Extension: Provide education and build partnerships designed to solve today's problems and prepare for the future.
 - FFA: FFA makes a positive difference in the lives of students by developing their potential for premier leadership, personal growth and career success through agricultural education.

Define the relationship of the Parties and the importance of regular and effective communication. The parties should:

- Extension and FFA do not have formal representation on the Fair Board and do not have a voting seat. An open invitation by the Fair Board is extended to each entity, Extension and FFA to attend Fair Board Meetings on the second Monday of each month typically at 7 p.m..
- EXTENSION, FFA and FAIR BOARD will meet periodically to discuss the upcoming fair and wrap up the completed fair. A pre-fair discussion and meeting will be scheduled in the spring. Follow-up will be at the August after fair event. Communication will take place between the Fair Board Secretary to schedule these events with Extension and FFA.
- The dispute resolution policy shall be resolved by all parties, Extension, Fair Board, and FFA, through discussion and agreed upon resolution with all parties during the post fair follow up meeting in August of each year. Or a specifically called meeting if urgent. Communication will be through the Fair Board Secretary or designated representative of the Fair Board.
- All county FFA chapter members are eligible to exhibit as long as they have not exhibited the same project/animal at another county fair. Eligible members must meet all entry and animal

identification deadlines. County Extension Council will be responsible for discussions with School Boards regarding FFA entries.

- The Osage FFA Chapter will be responsible for the FFA food stand located on the fairgrounds.
- The Fair Board, Extension and FFA will display the correct emblems and proper use of said emblems as per legal guidelines outlined by each entity. If questions arise, contact will be made with the entity in question to verify proper use and correct emblem use.
- The fairboard has a designated time and location for demonstrations that will be posted and released to media each year prior to the Fair.
- The fair board will be responsible for dealing with inappropriate merchandise, disruptive campaigns and/or demonstrations on the fairgrounds.

Risk management

- Each organization should follow risk management policies in place for their organization. The Fair Board has an established emergency management and evacuation plan in place. The Mitchell County Emergency Management Manager will be in contact with the Fair Board Secretary each day at 10:30 a.m. for pre-planning and information exchange.
- 4-H volunteers are screened volunteers who are properly trained and covered by insurance by Extension for all 4-H events.
- Each Party to this AGREEMENT is responsible for obtaining and maintaining appropriate insurance or self-insurance to protect it and its officers, employees or agents against liabilities that may arise from that Party's involvement in the activities or events that are the subject of this AGREEMENT. However, liabilities of members of the FAIR BOARD arising out of activities on behalf of the FAIR BOARD are addressed in the Fair Board Handbook.

FAIR BOARD Responsibilities:

Fair Boards will: (source Iowa Code 174.13)

- Determine the dates of county fair
- Provide appropriate facilities for the fair
- Maintenance and upkeep of the county fair grounds
- Security during all fair related activities
- Pay premiums- writing checks to all 4-H and FFA members

FAIR BOARD shall provide for indemnification of BOARD members by policy or by its By-Laws. Service of ISU EXTENSION employees, COUNTY EXTENSION COUNCIL members

or their appointees shall be contingent upon FAIR BOARD providing evidence of Directors and Officer's insurance protecting such persons from liability when acting on behalf of the FAIR BOARD.

EXTENSION responsibilities:

EXTENSION, having ultimate authority and jurisdiction over the **Mitchell** County 4-H Program, will have final decision making authority over rules and guidelines pertaining to all 4-H events and activities, including 4-H involvement in the county fair.

All Livestock weigh-ins will be accomplished according to the state 4-H guidelines as outlined in the publications 4-H 202 (Iowa 4-H Animal and Poultry Identification, Weighing and Exhibiting Requirements for County, State and Interstate Shows), 4-H 106 a-f (Livestock Identification Forms) and the 4-H/FFA Code of Ethics.

- All rules and guidelines must be in compliance with the overall Iowa 4-H exhibiting rules and guidelines.
- Responsibility for the following
 - Creation, implementation, and enforcement of rules related to all 4-H events
 - Supervision of all necessary activities concerning the 4-H Program
 - Determining eligibility of 4-H members and projects
 - Approval and training of volunteers who work with the 4-H program or 4-H members
 - Approval, training and selection of judges for all 4-H shows

School Board responsibilities:

Osage School Board, having ultimate authority and jurisdiction over the **Osage** FFA Chapter, will have final decision making authority over rules and guidelines pertaining to all FFA events and activities, including FFA involvement in the county fair.

St. Ansgar School Board, having ultimate authority and jurisdiction over the **St. Ansgar** FFA Chapter, will have final decision making authority over rules and guidelines pertaining to all FFA events and activities, including FFA involvement in the county fair.

Riceville School Board, having ultimate authority and jurisdiction over the **Riceville** FFA Chapter, will have final decision making authority over rules and guidelines pertaining to all FFA events and activities, including FFA involvement in the county fair.

All Livestock weigh-ins will be accomplished according to the state FFA guidelines as outlined in FFA 202 Animal Identification, Weighing & Exhibition Requirements County, State and Interstate Shows and the 4-H/FFA Code of Ethics.

- All rules and guidelines must be in compliance with the overall Iowa FFA exhibiting rules and guidelines.
- Responsibility for the following
 - Creation, implementation, and enforcement of rules related to all FFA events
 - Supervision of all necessary activities concerning the FFA Program
 - Determining eligibility of FFA members and projects
 - Approval and training of volunteers who work with the FFA program or FFA members

Date: Feb. 2019

Other FAIR RELATED TASKS & RESPONSIBILITIES:

	Extension	Fair Board	FFA	Joint
Communication about the fair?				
Promotion and advertising prior to the fair?	_____	<u> x </u>	_____	_____
Planned media before, during and after fair?	_____	<u> x </u>	_____	_____
Emergency communication, during the fair?	_____	<u> x </u>	_____	_____
Reporting results, pictures of participants, etc?	_____	_____	_____	<u> x </u>
Recognition and thank you of sponsors?	_____	_____	_____	<u> x </u>
Volunteer management:				
Volunteer responsibilities and the liability?	_____	_____	_____	<u> x </u>
How volunteers will be recruited and screened?	_____	_____	_____	<u> x </u>
Their term of service and grounds and method for dismissal?	<u> x </u>	<u> x </u>	_____	_____
Risk management:				
Who is responsible for fair goer safety?	_____	_____	_____	<u> x </u>
Emergency planning and communicating with authorities?	_____	<u> x </u>	_____	_____
Communicating the emergency plan for natural disasters	_____	<u> x </u>	_____	_____
Security and biosecurity	_____	<u> x </u>	_____	_____
Liability (and insurance) for what areas or activities?	_____	_____	_____	<u> x </u>
Policy and plan on free speech (protests, posters)?	_____	<u> x </u>	_____	_____
Finance:				
Incidental costs?	_____	<u> x </u>	_____	_____
Fund raising?	_____	_____	_____	<u> x </u>
Premiums and funding for them?	_____	<u> x </u>	_____	_____
Auction organization and use of funds?	<u>Ribbon Auction Committee</u>			
Funding oversite procedures?	_____	<u> x </u>	_____	_____
Funding for rule books	_____	<u> x </u>	_____	_____
Participation:				
Eligible to enter the youth shows at your fair?	<u> x </u>	_____	_____	<u> x </u>
Entry process and actual entries?	<u> x </u>	_____	_____	_____
Hires and pays judges?	Hires	Pays	_____	_____
Awards and secures funding for them?	_____	_____	_____	<u> x </u>
Orders ribbons and trophies?	_____	_____	_____	<u> x </u>
Rules used?	_____	_____	_____	<u> x </u>
Preparation and printing of the fair book?	<u> x </u>	_____	_____	_____
Resolves disputes?	_____	_____	_____	<u> x </u>
Contacts the fair veterinarian?	<u> x </u>	<u>Superintendents as needed</u>		
Fairgrounds clean-up	_____	_____	_____	<u> x </u>

Date: Feb. 2019

This AGREEMENT was entered on this date May 1, 2019 and will be revisited every three years.

Signatures:

COUNTY EXTENSION COUNCIL Chair

Jin Bell
FAIR BOARD President

OSAGE SCHOOL BOARD President

RICEVILLE SCHOOL BOARD President

ST ANSGAR SCHOOL BOARD President



Memorandum of Understanding 2019 – 2020

Riceville Comm School District

This memorandum of understanding is made and entered into between Luther College, Education Department, 700 College Drive, Decorah, Iowa 52101 and Riceville Comm School District, 912 Woodland Ave, Riceville, IA 50466.

PROVISIONS:

1. Luther College and Riceville Comm School District agree to participate, if placements are available in the district, in a clinical field experience program, which includes, but is not limited to student teaching, student observations, and other field experiences.
2. Luther College will provide supervision, by one or more Luther faculty member(s) or a credentialed specialist in education, for students participating in clinical field experiences that are placed in Riceville Comm School District.
3. Student teachers and other field experience enrollees of the Luther College Education Department are to comply with all the contracted school district's rules, regulations, and policies. Termination or change in assignment will be the option of Riceville Comm School District, as well as the option of Luther College, should circumstances warrant such an action.
4. Cooperating teachers must have at least three years of teaching experience in the appropriate subject area. It may not be their first year in their current assignment/building.
5. Luther College's clinical field experience program requires all students to be screened for any history of criminal behavior. Students are required to follow the guidelines set by Riceville Comm School District for this process. If the school does not have a system in place by which the student can complete this requirement, Luther College will process an extensive National background check for the student. The student will be required to pay the processing fee and submit the completed report to Riceville Comm School District. This background check will include:
 - National Sex Offender Registry
 - National Criminal Database
 - Criminal Search – County
 - ID Trace Pro

6. Riceville Comm School District and Luther College agree to provide equal educational opportunities and equal access to facilities for all qualified persons. To not discriminate in employment, educational programs, and activities on the basis of age, color, creed, disability, gender identity, genetic information, national origin, race, religion, sex, sexual orientation, veteran status, or any other basis protected by federal or state law. This commitment includes the provision of a campus environment that is free from discrimination and harassment. The college will not tolerate any form of illegal discrimination or harassment and will not condone any actions or words that constitute such.

7. Luther College pays cooperating teachers a stipend for each student placed in a clinical field experience. Payment is to be made at the end of each semester after the Luther College Education Department receives the completed Student Teacher Evaluation from the cooperating teacher. Payment for a student teacher who has withdrawn prior to the middle of the term shall be one-half of the normal reimbursement with payment to be made at the end of the period.

- January Term beginning practicum (EDUC 185 & EDUC 215) - \$75
- January Term developing practicum (Methods) - \$100
- Student teaching
 - 4 weeks - \$100
 - 6-9 weeks - \$175

Luther College will send the stipend payment to the cooperating teacher's home address unless the box below is checked.

☐ Please check here if Riceville Comm School District requires cooperating teacher's stipend payments to be sent directly to the District instead of the cooperating teacher.

Signature: _____ Date: _____
Representative, Riceville Comm School District

Signature: Barbara Botach Date: 5/1/2019
Department Chair, Luther College Education Department

Signature: Kevin Kraus Date: 5/1/2019
Academic Dean, Luther College

INDEPENDENT CONTRACTOR'S AGREEMENT

This Independent Contractor's Agreement (Agreement) is entered into this _____ day of May, 2019, by and between the Riceville Community School District (School) and Martha Chancellor, an independent contractor (Contractor), in consideration of the mutual promises made herein, as follows:

TERM OF AGREEMENT. This agreement will become effective on the 15th day of August, 2019, and will continue in effect until the 14th day of August, 2020.

SERVICES TO BE PERFORMED BY CONTRACTOR. The Contractor will render all required services as a teacher librarian to provide library and media services for the School.

SPECIFIC SERVICES. Contractor agrees to work with students, teachers, support staff, and administrators to perform all duties of teacher librarian as required by law, including but not limited to:

- Direct the library program
- Provide services and instruction to support curricular goals
- Be a member of the attendance center instructional team
- Collaborate with classroom teachers to meet curricular goals
- Provide information literacy learning experiences
- Enhance learning and teaching through technology
- Review the library program to ensure it is designed to meet curricular goals

METHOD OF PERFORMING SERVICES. Contractor will determine the method, details, and means of performing the above-described services.

EMPLOYMENT OF ASSISTANTS. Contractor shall not employ any assistants to perform the services required of Contractor by this Agreement.

COMPENSATION. In consideration for the services to be performed by Contractor, the School agrees to pay to Contractor the sum of forty dollars (\$40) per hour; not to exceed ten (10) hours in any calendar month unless Contractor receives prior approval from the School. Contractor shall submit their hours worked at the end of each month to be approved by the School Board at the Board's next scheduled meeting. Each month a timely bill is submitted, Contractor will be paid by check following approval by the School Board.

INDEPENDENT CONTRACTOR RELATIONSHIP

REPRESENTING THE SCHOOL. Contractor agrees to perform the services hereunder solely as an Independent Contractor. The parties to this Agreement recognize that this Agreement does not create any actual or apparent agency, partnership, franchise, or relationship of employer and employee between the parties. Contractor is not authorized to enter into or commit the School to any agreements, and Contractor shall not represent itself as the agent or legal representative of the School.

PARTICIPATION IN BENEFITS. Contractor shall not be entitled to participate in any of the School's benefits, including without limitation any health or retirement plans. Contractor shall not be entitled to any remuneration, benefits, or expenses other than as specifically provided for in this Agreement.

WORKERS' COMPENSATION. The School shall not be liable for taxes, Worker's Compensation, unemployment insurance, employers' liability, employer's FICA, social security, withholding tax, or other taxes or withholding for or on behalf of Contractor or any other person consulted or employed by Contractor in performing the services under this Agreement. All such costs shall be Contractor's responsibility.

DUTIES OF CONTRACTOR

LICENSE REQUIREMENT. Contractor is to remain a licensed librarian by the Iowa Board of Educational Examiners as a requirement for this Agreement to be valid. If Contractor loses said license, this contract is immediately terminated.

SERVICE REQUIREMENT. Contractor agrees to devote all time necessary to the performance of the above-described services subject to the limitations set forth herein. Contractor may represent, perform services for, and be employed by such additional clients, persons, or companies as Contractor, in Contractor's sole discretion, sees fit.

HOURS DURING WHICH SERVICES MAY BE PERFORMED. Contractor agrees to perform the above-described services on the School's premises during the School's regular hours.

TOOLS AND INSTRUMENTALITIES. The School will supply all tools and instrumentalities required to perform the services under this agreement.

ASSIGNMENT BY CONTRACT. Neither this Agreement nor any duties or obligations under this Agreement may be assigned by Contractor without the prior written consent of the School.

PLACE OF WORK. The School agrees to furnish space on the School's premises for use by Contractor while performing the above-described services.

ASSIGNMENT BY COMPANY. Neither this Agreement nor any duties or obligations under this Agreement may be assigned by the School without the prior written consent of Contractor.

WARRANTIES AND CONFIDENTIALITY

WARRANTS. Contractor represents and warrants that:

- A. The services shall be performed in accordance with, and shall not violate, applicable laws, rules or regulations, and educational standards and Contractor shall obtain all licenses or permissions required to comply with such laws, rules or regulations.
- B. Contractor has full power and authority to enter into and perform her obligations under this Agreement; this Agreement is a legal, valid, and binding obligation of Contractor, enforceable against her in accordance with its terms (except as may be limited by bankruptcy, insolvency, moratorium, or similar laws affecting creditors'

rights generally and equitable remedies). Entering into this Agreement will not violate any material contract to which contractor is a party.

- C. Contractor shall comply with all of the School's standards and procedures when working on-site at the School, including without limitation, standards relating to security.
- D. Contractor hereby indemnifies and holds harmless the School, its Board, administrators, teachers, officers and employees, from any damages, claims, liabilities, and costs, including reasonable attorney's fees, or losses of any kind or nature whatsoever (Loss) which may in any way arise from the services performed by Contractor hereunder, the work of employees of the contractor while performing the services of the Contractor hereunder, or any breach or alleged breach by Contractor of this Agreement, including the warranties set forth herein. The School shall retain control over the defense of, and any resolution or settlement relating to, such Loss. Contractor will cooperate with the School and provide reasonable assistance in defending any such claim.

CONFIDENTIALITY. In connection with the performance of Services hereunder, Contractor may be exposed to confidential School information, whether or not so identified (including without limitation this Agreement). All such confidential information shall not be shared by Contractor with any individual who is not an employee or administrator of the School.

TERMINATION OF AGREEMENT

TERMINATION UPON NOTICE. Notwithstanding any other provisions of this Agreement, either party hereto may terminate the Agreement at any time by giving 30 days written notice to the other party. This Agreement may not be terminated without notice by either Contractor or the School, except if Contractor loses their librarian's license.

GENERAL PROVISIONS

NOTICES. Any notices to be given hereunder by either party to the other may be effected either by personal delivery or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing following this paragraph of this Agreement, but each party may change that address by written notice in accordance with this paragraph. Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of three (3) days after the date of mailing.

NOTICE TO SCHOOL: Jennifer Dunn, Board Secretary for the Board of
Directors of the Riceville Community School District
jdunn@riceville.k12.ia.us
912 Woodland Ave, Riceville, IA 50466

NOTICE TO CONTRACTOR: Martha Chancellor
11940 490th Street
St. Ansgar, Iowa 50472

ENTIRE AGREEMENT. This Agreement supersedes any and all agreements, either oral or in writing, between the parties hereto with respect to the rendering of services by Contractor for the School, and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding. Any modification of the Agreement will be effective only if it is in writing signed by the party to be charged.

SEVERABILITY. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa.

RICEVILLE COMMUNITY SCHOOL DISTRICT

By: _____
BOARD PRESIDENT

DATE

MARTHA CHANCELLOR, (CONTRACTOR)

DATE