

Analysis of Cash Balance Including investment CD

12/31/2020

	12/31/20	12/31/19	% change	Notes *
General Fund (10)	1,531,613.48	1,289,156.60	18.8%	
Management Fund (22)	555,829.01	568,772.91	-2.3%	Didn't levy management in FY 20
PPEL & LOSST Funds (36 & 33)	1,549,553.40	1,440,293.37	7.6%	Money for Building deposited
Activity Fund (21)	72,085.44	81,727.81	-11.8%	
Hot Lunch Fund (61)	128,205.05	125,631.88	2.0%	
TOTAL	<u>3,837,286.38</u>	<u>3,505,582.57</u>	<u>9.5%</u>	Appears reasonable

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

Inter-fund Loan outstanding

	Receivable	Payable	Explanation
General Fund	0.00		
Management Fund		0.00	

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$120,339.69
December 31, 2019	\$24,564.73	\$19,272.54	\$125,631.88
January 31, 2020	\$21,045.09	\$16,821.61	\$129,855.36
February 29, 2020	\$49,852.29	\$39,039.76	\$140,667.89
March 31, 2020	\$19,123.03	\$18,544.99	\$141,245.93
April 30, 2020	\$16,979.90	\$17,090.20	\$141,135.63
May 31, 2020	\$25,594.07	\$13,396.78	\$153,332.92
June 30, 2020	\$20,234.74	\$60,386.95	\$113,180.71
July 31, 2020	\$39,992.46	\$24,862.96	\$128,310.21
August 31, 2020	\$39,635.39	\$30,694.88	\$137,250.72
September 30, 2020	\$5,059.66	\$24,333.61	\$117,976.77
October 31, 2020	\$25,554.19	\$26,969.39	\$116,561.57
November 30, 2020	\$35,603.41	\$21,123.64	\$131,041.34
December 31, 2020	\$22,151.99	\$24,988.28	\$128,205.05

DATE	IN	OUT	BALANCE
			\$760,253.53
December 31, 2019	\$80,448.18	\$5,621.19	\$835,080.52
January 31, 2020	\$1,790,198.71	\$80,009.73	\$2,545,269.50
February 29, 2020	\$32,021.90	\$34,839.59	\$2,542,451.81
March 31, 2020	\$4,700.52	\$330,858.40	\$2,216,293.93
April 30, 2020	\$136,790.80	\$203,299.68	\$2,149,785.05
May 31, 2020	\$29,742.04	\$303,196.82	\$1,876,330.27
June 30, 2020	\$12,324.52	\$265,897.24	\$1,622,757.55
July 30, 2020	\$2,112.33	\$255,649.89	\$1,369,219.99
August 31, 2020	\$2,060.80	\$349,951.89	\$1,021,328.90
September 30, 2020	\$43,316.48	\$291,222.21	\$773,423.17
October 31, 2020	\$212,561.44	\$113,134.45	\$872,850.16
November 30, 2020	\$27,282.75	\$4,139.12	\$895,993.79
December 31, 2020	\$68,994.27	\$143,938.03	\$821,050.03

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$95,901.59
December 31, 2019	\$7,374.42	\$26,198.20	\$77,077.81
January 31, 2020	\$9,605.45	\$11,233.55	\$75,449.71
Feburary 29, 2020	\$12,486.42	\$14,408.31	\$73,527.82
March 31, 2020	\$839.06	\$4,757.75	\$69,609.13
April 30, 2020	\$2,736.94	\$4,128.42	\$68,217.65
May 31, 2020	\$2,861.83	\$2,255.69	\$68,823.79
June 30, 2020	\$3,566.68	\$3,435.40	\$68,955.07
July 30, 2020	\$2,505.53	\$7,375.02	\$64,085.58
August 31, 2020	\$1,988.83	\$2,307.81	\$63,766.60
August 31, 2020	\$8,349.98	\$7,188.93	\$64,927.65
October 31, 2020	\$4,473.83	\$9,168.80	\$60,232.68
November 30, 2020	\$33,548.80	\$3,380.12	\$90,401.36
December 31, 2020	\$2,139.62	\$25,005.54	\$67,535.44

10-OPERATING FUND CHECKING

OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$1,488,710.54
December 31, 2019	\$273,550.31	\$473,104.25	\$1,289,156.60
January 31, 2020	\$392,513.29	\$405,412.75	\$1,276,257.14
February 29, 2020	\$232,386.38	\$398,293.91	\$1,110,349.61
March 31, 2020	\$240,156.56	\$337,228.64	\$1,013,277.53
April 30, 2020	\$720,016.63	\$318,873.35	\$1,414,420.81
May 31, 2020	\$464,857.44	\$532,393.82	\$1,346,884.43
June 30, 2020	\$335,809.30	\$496,794.26	\$1,185,899.47
July 30, 2020	\$258,435.36	\$338,315.70	\$1,106,019.13
August 31, 2020	\$147,362.12	\$357,146.09	\$896,235.16
September 30, 2020	\$312,229.68	\$364,481.20	\$843,983.64
October 31, 2020	\$1,305,898.32	\$439,952.40	\$1,709,929.56
November 30, 2020	\$340,542.08	\$323,888.63	\$1,726,583.01
December 31, 2020	\$298,899.58	\$493,869.11	\$1,531,613.48

MANAGEMENT FUND (22)

DATE	IN	OUT	BALANCE
			\$575,918.59
December 31, 2019	\$697.32	\$7,843.00	\$568,772.91
January 31, 2020	\$974.55	\$0.00	\$569,747.46
Feburary 29, 2020	\$610.24	\$7,763.00	\$562,594.70
March 31, 2020	\$615.94	\$31.00	\$563,179.64
April 30, 2019	\$49.28	\$0.00	\$563,228.92
May 31, 2020	\$47.58	\$0.00	\$563,276.50
June 30, 2020	\$44.82	\$0.00	\$563,321.32
July 30, 2020	\$46.45	\$79,981.69	\$483,386.08
August 31, 2020	\$40.21	\$2,009.00	\$481,417.29
September 30, 2020	\$7,602.27	\$0.00	\$489,019.56
October 31, 2020	\$59,486.22	\$0.00	\$548,505.78
November 30, 2020	\$9,416.74	\$2,079.00	\$555,843.52
December 31, 2020	\$2,065.66	\$2,080.17	\$555,829.01

Invoice Listing - Detail

Batch Description: Jan 2021 Batch 1

Processing Month: 01/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 707592 NELSON MEDIA COMPANY

PO Number:

Invoice Number: 0032

Amount: 2,000.00

Description:

Invoice Date: 12/28/2020 Due Date: 01/05/2021 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

36 0000 4300 000 0000 451

MARKETING

2,000.00

N

Final

Batch 1099 Total: 0.00

Batch Total: 2,000.00

Report 1099 Total: 0.00

Report Total: 2,000.00

Invoice Listing - Detail

Batch Description: Invoices--JANUARY 2021 BATCH 2

Processing Month: 01/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 707133 AHLERS & COONEY, P.C.

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

10 0000 2310 000 0000 342 LEGAL SERVICES

Checking Account ID:

PO Number:

Invoice Number: 793942

Amount:

295.00

Invoice Date: 12/22/2020 Due Date: 01/12/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

295.00

N

Final

Vendor ID: 707602 ALEXANDER,

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

21 0000 1400 920 6710 345 OFFICIAL

21 0000 1400 920 6810 345 OFFICIAL

Checking Account ID:

PO Number:

Invoice Number: 20210112

Amount:

105.00

Invoice Date: 01/04/2021 Due Date: 01/12/2021 Status: A 1099 Amount: 105.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

52.50

52.50 N

Final

52.50

52.50 N

Final

Vendor ID: 100055 ALLIANT ENERGY

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

10 0000 2600 000 8270 622 BUS BARN

Checking Account ID:

PO Number:

Invoice Number: 20210112

Amount:

57.56

Invoice Date: 12/17/2020 Due Date: 01/12/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

57.56

N

Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

61 0000 3140 000 0000 631 MILK

Checking Account ID:

PO Number:

Invoice Number: 100104979

Amount:

264.91

Invoice Date: 12/18/2020 Due Date: 01/12/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

264.91

N

Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

61 0000 3140 000 0000 631 MILK

Checking Account ID:

PO Number:

Invoice Number: 100602

Amount:

307.52

Invoice Date: 12/08/2020 Due Date: 01/12/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

307.52

N

Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

61 0000 3140 000 0000 631 MILK

Checking Account ID:

PO Number:

Invoice Number: 102130

Amount:

278.33

Invoice Date: 12/11/2020 Due Date: 01/12/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

278.33

N

Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

61 0000 3140 000 0000 631 MILK

Checking Account ID:

PO Number:

Invoice Number: 103460

Amount:

307.52

Invoice Date: 12/15/2020 Due Date: 01/12/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

307.52

N

Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number:

Invoice Number: 97729

Amount:

199.26

Invoice Listing - Detail

Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 61 0000 3140 000 0000 631	<u>Detail Description</u> MILK	Checking Account ID:	Invoice Date: 12/01/2020 Due Date: 01/12/2021 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> 199.26 N Final
Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO			PO Number: Invoice Number: 99259 Amount: 307.52
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 61 0000 3140 000 0000 631	<u>Detail Description</u> MILK	Checking Account ID:	Invoice Date: 12/04/2020 Due Date: 01/12/2021 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> 307.52 N Final
Vendor ID: 100445 ANDY'S MINI MART			PO Number: Invoice Number: 20210112 Amount: 1,291.70
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 10 0000 2700 000 0000 626 10 0000 2700 000 0000 627 10 0000 1100 100 3376 810	<u>Detail Description</u> 731.80 GAL GAS 183.8 GAL DEISEL PD MEAL	Checking Account ID:	Invoice Date: 01/01/2021 Due Date: 01/12/2021 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> 721.15 N Final 367.40 N Final 203.15 N Final
Vendor ID: 100445 ANDY'S MINI MART			PO Number: Invoice Number: 20210112-0001 Amount: 26.73
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 21 0000 1400 950 7960 612	<u>Detail Description</u> FFA MEEING MEAL	Checking Account ID:	Invoice Date: 12/21/2020 Due Date: 01/12/2021 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> 26.73 N Final
Vendor ID: 707301 BATTERIES PLUS LLC			PO Number: Invoice Number: P34121793 Amount: 64.08
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 10 0000 2600 000 0000 680	<u>Detail Description</u> BATTERIES	Checking Account ID:	Invoice Date: 12/04/2020 Due Date: 01/12/2021 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> 64.08 N Final
Vendor ID: 706884 BIMBO BAKERIES USA			PO Number: Invoice Number: 52251934069 Amount: 148.45
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 61 0000 3140 000 0000 631	<u>Detail Description</u> BREAD	Checking Account ID:	Invoice Date: 12/07/2020 Due Date: 01/12/2021 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> 148.45 N Final
Vendor ID: 706884 BIMBO BAKERIES USA			PO Number: Invoice Number: 52251934143 Amount: 73.20
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 61 0000 3110 000 0000 631	<u>Detail Description</u> BREAD	Checking Account ID:	Invoice Date: 12/12/2020 Due Date: 01/12/2021 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> 73.20 N Final
Vendor ID: 707211 BLICK ART SUPPLIES			PO Number: Invoice Number: 5438362 Amount: 222.16
Description:			Invoice Date: 01/09/2021 Due Date: 01/14/2021 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 0109 1100 102 0000 612	ART SUPPLIES		222.16		N	Final	
Vendor ID: 707298	BREE'S TIRE SERVICE						
Description:		PO Number:	Invoice Number: 01-104141	Amount:			517.88
Sequence: 1	Check Type:	Invoice Date: 12/09/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:			
10 0000 2700 000 0000 672	TIRES	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
			517.88		N	Final	
Vendor ID: 103885	CDW GOVERNMENT INC						
Description:		PO Number: 20532T	Invoice Number: 5594522	Amount:			5,700.00
Sequence: 1	Check Type:	Invoice Date: 12/16/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:			
10 0000 1100 100 4051 612	CHROMEBOOKS	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
			5,700.00		N	Final	
Vendor ID: 103885	CDW GOVERNMENT INC						
Description:		PO Number: 20583T	Invoice Number: 5840170	Amount:			1,182.15
Sequence: 1	Check Type:	Invoice Date: 12/23/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:			
36 0000 2237 100 0000 652	SECURITY FILTER LICENSE	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
			1,182.15		N	Final	
Vendor ID: 100764	CENTRAL LOCK & KEY						
Description:		PO Number:	Invoice Number: 112237	Amount:			820.00
Sequence: 1	Check Type:	Invoice Date: 01/05/2021	Due Date: 01/14/2021	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:			
10 0000 1100 100 8021 618	RAC PHOBES	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
			820.00		N	Final	
Vendor ID: 100764	CENTRAL LOCK & KEY						
Description:		PO Number:	Invoice Number: 20210112	Amount:			1,000.00
Sequence: 1	Check Type:	Invoice Date: 01/01/2021	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:			
36 0000 4600 000 0000 450	DOOR ACESS LICENCES	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
			1,000.00		N	Final	
Vendor ID: 706993	CHANCELLOR, MARTHA						
Description:		PO Number:	Invoice Number: 20210112	Amount:			380.00
Sequence: 1	Check Type:	Invoice Date: 12/29/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:			
10 0109 2222 100 0000 320	LIBRARIAN	<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: 707555	CHROMEBOOKPARTS.COM						
Description:		PO Number:	Invoice Number: 93567	Amount:			161.98
Sequence: 1	Check Type:	Invoice Date: 01/11/2021	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:			
10 9099 2237 100 0000 618	TOUCH PANEL	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
			161.98		N	Final	

Invoice Listing - Detail

Vendor ID: 707292 **CIMMIYOTTI, ANGIE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
61 0000 3140 000 0000 631 REIMB FOOD

PO Number: **Invoice Number: 20210112** **Amount: 10.24**
Invoice Date: 01/07/2020 Due Date: 01/12/2021 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10.24 N Final

Vendor ID: 100196 **CITY OF RICEVILLE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 411 SEWER
10 0000 2600 000 0000 421 GARBAGE
10 0000 2600 000 0000 411 WATER

PO Number: **Invoice Number: 36988** **Amount: 670.60**
Invoice Date: 12/21/2020 Due Date: 01/12/2021 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
147.80 N Final
375.00 N Final
147.80 N Final

Vendor ID: 100196 **CITY OF RICEVILLE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 411 WATER
10 0000 2600 000 0000 411 SEWER

PO Number: **Invoice Number: 36989** **Amount: 23.90**
Invoice Date: 12/21/2020 Due Date: 01/12/2021 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
11.95 N Final
11.95 N Final

Vendor ID: 100196 **CITY OF RICEVILLE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 411 WATER
10 0000 2600 000 0000 411 SEWER

PO Number: **Invoice Number: 36990** **Amount: 39.54**
Invoice Date: 12/21/2020 Due Date: 01/12/2021 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
19.77 N Final
19.77 N Final

Vendor ID: 100196 **CITY OF RICEVILLE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 411 SEWER-RAC
10 0000 2600 000 0000 411 WATER-RAC

PO Number: **Invoice Number: 36991** **Amount: 29.48**
Invoice Date: 12/21/2020 Due Date: 01/12/2021 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
14.74 N Final
14.74 N Final

Vendor ID: 707604 **COLWELL, JAKE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 6710 345 OFFICIAL

PO Number: **Invoice Number: 20210112** **Amount: 80.00**
Invoice Date: 01/07/2021 Due Date: 01/12/2021 Status: A 1099 Amount: 80.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
80.00 80.00 N Final

Vendor ID: 707604 **COLWELL, JAKE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description

PO Number: **Invoice Number: 20210114** **Amount: 85.00**
Invoice Date: 01/12/2021 Due Date: 01/14/2021 Status: A 1099 Amount: 85.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail

21 0000 1400 920 6810 345	OFFICIAL	85.00	85.00 N	Final
Vendor ID: 707011	CROZIER, MIKE	PO Number:	Invoice Number: 20210114	Amount: 105.00
Description:		Invoice Date: 01/12/2021	Due Date: 01/14/2021	Status: A 1099 Amount: 105.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6710 345	OFFICIAL		52.50	52.50 N Final
21 0000 1400 920 6810 345	OFFICIAL		52.50	52.50 N Final
Vendor ID: 104466	CULLIGAN WATER CONDITIONING	PO Number:	Invoice Number: 31683	Amount: 55.20
Description:		Invoice Date: 12/24/2020	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2600 000 0000 680	SALT		55.20	N Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3720407	Amount: 54.41
Description:		Invoice Date: 12/23/2020	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	DUST MOP		54.41	N Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3720430	Amount: 335.50
Description:		Invoice Date: 12/23/2020	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2600 000 0000 680	TOILET TISSUE & CLEANER		335.50	N Final
Vendor ID: 104829	DEARMOUN, MONTE	PO Number:	Invoice Number: 20210114	Amount: 105.00
Description:		Invoice Date: 01/12/2021	Due Date: 01/14/2021	Status: A 1099 Amount: 105.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6710 345	OFFICIAL		52.50	52.50 N Final
21 0000 1400 920 6810 345	OFFICIAL		52.50	52.50 N Final
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20210112	Amount: 6,339.84
Description:		Invoice Date: 01/08/2021	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 9070 1200 217 3303 561	SP ED BILLING		6,339.84	N Final
Vendor ID: 707483	DEUTMEYER, DEAN	PO Number:	Invoice Number: 20210112	Amount: 105.00
Description:		Invoice Date: 01/05/2021	Due Date: 01/12/2021	Status: A 1099 Amount: 105.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6810 345	OFFICIAL		52.50	52.50 N Final

Invoice Listing - Detail

21 0000 1400 920 6710 345	OFFICIAL	52.50	52.50 N	Final
Vendor ID: 104805	DHS	PO Number:	Invoice Number: 10128801	Amount:
Description:		Invoice Date: 10/31/2020	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 4634 219 4634	NON FEDERAL MEDICAID		1,526.83	N
				In Full
				Final
Vendor ID: 706961	EDMENTUM, INC	PO Number: 20586H	Invoice Number: INV153343	Amount:
Description:		Invoice Date: 01/06/2021	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
10 0109 1100 100 0000 810	PROGRAM LICENCES		160.45	N
				In Full
				Final
Vendor ID: 706958	EMS DETERGENT SERVICES	PO Number:	Invoice Number: 0601052110	Amount:
Description:		Invoice Date: 01/05/2021	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 3140 000 0000 618	DETERGENT		282.25	N
				In Full
				Final
Vendor ID: 102903	EVANS PRINTING & PUBLISHING	PO Number:	Invoice Number: 12457.	Amount:
Description:		Invoice Date: 11/30/2020	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 613	LEGAL PUBLICATIONS		113.09	N
				In Full
				Final
Vendor ID: 102903	EVANS PRINTING & PUBLISHING	PO Number:	Invoice Number: 12690	Amount:
Description:		Invoice Date: 12/31/2020	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 613	LEGAL PUBLICATIONS		129.43	N
10 0000 2700 000 0000 810	BUS DRIVER AD		24.00	N
				In Full
				Final
Vendor ID: 707581	FABRY, DOUG	PO Number:	Invoice Number: 20210112	Amount:
Description:		Invoice Date: 01/05/2021	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 6710 345	OFFICIAL		52.50	N
21 0000 1400 920 6810 345	OFFICIAL		52.50	N
				In Full
				Final
Vendor ID: 104496	FARMLAND HARDWARE	PO Number:	Invoice Number: 15334	Amount:
Description:		Invoice Date: 12/18/2020	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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	FIBER WRAP & PIPR FITTINGS		13.40	N
				In Full
				Final

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Vendor ID: 707270			GILLETTE GROUP		PO Number:	Invoice Number: 9260733		Amount:	200.48
Description:					Invoice Date:	01/07/2021	Due Date:	01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1			Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618			ELEM LOUNGE POP			200.48		N	Final
Vendor ID: 103833			GRANT WOOD AEA 10		PO Number:	Invoice Number: 134117		Amount:	50.02
Description:					Invoice Date:	12/22/2020	Due Date:	01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1			Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0418 1100 100 0000 615			FASTBRIDGE LITERACY			50.02		N	Final
Vendor ID: 707355			HOLLENBECK, SARA		PO Number:	Invoice Number: 20210112		Amount:	1,460.14
Description:					Invoice Date:	12/22/2020	Due Date:	01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1			Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 1100 100 3376 810			CLASS REIMB SCIENCE			1,460.14		N	Final
Vendor ID: 707183			HOUSER, KELLY		PO Number:	Invoice Number: 20210112		Amount:	84.87
Description:					Invoice Date:	12/21/2020	Due Date:	01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1			Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</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 7968 612			DONUTS- MS ST COUN			84.87		N	Final
Vendor ID: 100284			HOWARD WINNESHIEK COM SCHOOL		PO Number:	Invoice Number: 20210112		Amount:	90.00
Description:					Invoice Date:	01/06/2021	Due Date:	01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1			Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</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 6790 815			WRESTLING ENTRY FEE			90.00		N	Final
Vendor ID: 707077			HUNGERFORD, ROD		PO Number:	Invoice Number: 20210114		Amount:	80.00
Description:					Invoice Date:	01/11/2021	Due Date:	01/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1			Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6810 345			OFFICIAL			80.00		N	
Vendor ID: 707077			HUNGERFORD, ROD		PO Number:	Invoice Number: 20210114-0001		Amount:	85.00
Description:					Invoice Date:	01/12/2021	Due Date:	01/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1			Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6810 345			OFFICIAL			85.00		N	Final
Vendor ID: 707481			INNOVATIVE AG SERVICES		PO Number:	Invoice Number: 20210112		Amount:	13,500.75
Description:					Invoice Date:	12/31/2020	Due Date:	01/12/2021	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 2600 000 0000 623	LP		13,500.75		N	Final
Vendor ID: 102635	IOWA COMMUNICATIONS NETWORK	PO Number:	Invoice Number: 641793	Amount:	2.75	
Description:		Invoice Date: 01/05/2021	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9099 2237 100 0000 320	ICN		2.75		N	Final
Vendor ID: 707128	IOWA SPORTS SUPPLY	PO Number:	Invoice Number: 34002	Amount:	427.00	
Description:		Invoice Date: 08/31/2020	Due Date: 01/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 923 6815 612	UNIFORMS- VOLLEYBALL		427.00		N	Final
Vendor ID: 707336	JEFFRIES, JESSICA	PO Number:	Invoice Number: 20210112	Amount:	125.53	
Description:		Invoice Date: 12/22/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	REIMB BACK PACK SUPPLIES		125.53		N	Final
Vendor ID: 707601	JOHNSON FITNESS & WELLNESS	PO Number:	Invoice Number: 22-035095	Amount:	24,457.43	
Description:		Invoice Date: 09/08/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 2600 000 0000 733	RAC EXCERCISE EQUIPMENT		24,457.43		N	Final
Vendor ID: 706819	JOHNSON, BRENT	PO Number:	Invoice Number: 20210112	Amount:	105.00	
Description:		Invoice Date: 01/05/2021	Due Date: 01/12/2021	Status: A	1099 Amount: 105.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6810 345	OFFICIAL		52.50	52.50	N	Final
21 0000 1400 920 6710 345	OFFICIAL		52.50	52.50	N	Final
Vendor ID: 707327	K M ELECTRIC	PO Number:	Invoice Number: 4467	Amount:	136.00	
Description:		Invoice Date: 01/13/2021	Due Date: 01/14/2021	Status: A	1099 Amount: 136.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	MOTOR REPAIR		136.00	136.00	N	Final
Vendor ID: 706935	KANGAS, CHRIS	PO Number:	Invoice Number: 20210112	Amount:	105.00	
Description:		Invoice Date: 01/04/2021	Due Date: 01/12/2021	Status: A	1099 Amount: 105.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6710 345	OFFICIAL		52.50	52.50	N	Final

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21 0000 1400 920 6810 345	OFFICIAL	52.50	52.50 N	Final
Vendor ID: 707482	KURITA AMERICA INC.	PO Number:	Invoice Number: INV572634	Amount: 583.33
Description:		Invoice Date: 01/05/2021	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 739	BOILER CHEMICALS		583.33	N Final
Vendor ID: 101366	L & M BOILER SYSTEMS INC	PO Number:	Invoice Number: 21964	Amount: 4,247.45
Description:		Invoice Date: 12/22/2020	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 434	STEAM TRAPS & CONDENSATE MOTOR		4,247.45	N Final
Vendor ID: 707600	MAQUOKETA COMMUNITY SCHOOL	PO Number:	Invoice Number: 20210112	Amount: 90.00
Description:		Invoice Date: 01/02/2021	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 6790 815	WRESTLING ENTRY FEE		90.00	N Final
Vendor ID: 706920	MARCO	PO Number:	Invoice Number: INV8319475	Amount: 97.52
Description:		Invoice Date: 01/06/2021	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0418 2410 000 0000 611	STAPLES		97.52	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 8742653	Amount: 2,328.35
Description:		Invoice Date: 12/21/2020	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 3140 000 0000 618	FS SUPPLIES		85.24	N Final
61 0000 3140 000 0000 631	FOOD		2,243.11	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 8759666	Amount: 1,898.69
Description:		Invoice Date: 01/04/2021	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 3140 000 0000 618	FS SUPPLIES		561.87	N Final
61 0000 3140 000 0000 631	FOOD		1,336.82	N Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 8759667	Amount: 435.47
Description:		Invoice Date: 01/04/2021	Due Date: 01/12/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		435.47	N Final

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Vendor ID: 100007			MARTIN BROS DIST		PO Number:		Invoice Number: 8759667.		Amount:		155.28
Description:					Invoice Date: 01/04/2021		Due Date: 01/12/2021		Status: A		1099 Amount: 0.00
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</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 3140 000 0000 618			TRASH LINERS				155.28		N		In Full
											Final
Vendor ID: 100007			MARTIN BROS DIST		PO Number:		Invoice Number: 8769329		Amount:		3,805.21
Description:					Invoice Date: 01/11/2021		Due Date: 01/12/2021		Status: A		1099 Amount: 0.00
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</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 3140 000 0000 618			FS SUPPLIES				84.51		N		In Full
61 0000 3140 000 0000 631			FOOD				3,720.70		N		Final
											Final
Vendor ID: 707424			MCELROY, MISSY		PO Number:		Invoice Number: 20210112		Amount:		80.00
Description:					Invoice Date: 01/07/2021		Due Date: 01/12/2021		Status: A		1099 Amount: 80.00
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>
21 0000 1400 920 6810 345			OFFICIAL				80.00		80.00 N		In Full
											Final
Vendor ID: 707424			MCELROY, MISSY		PO Number:		Invoice Number: 20210112-0001		Amount:		100.00
Description:					Invoice Date: 01/08/2021		Due Date: 01/12/2021		Status: A		1099 Amount: 100.00
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>
21 0000 1400 920 6810 345			OFFICIAL				100.00		100.00 N		In Full
											Final
Vendor ID: 707424			MCELROY, MISSY		PO Number:		Invoice Number: 20210112-0002		Amount:		80.00
Description:					Invoice Date: 01/05/2021		Due Date: 01/12/2021		Status: A		1099 Amount: 80.00
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>
21 0000 1400 920 6810 345			OFFICIAL				80.00		80.00 N		In Full
											Final
Vendor ID: 707424			MCELROY, MISSY		PO Number:		Invoice Number: 20210112-0003		Amount:		80.00
Description:					Invoice Date: 01/04/2021		Due Date: 01/12/2021		Status: A		1099 Amount: 80.00
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>
21 0000 1400 920 6710 345			OFFICIAL				80.00		80.00 N		In Full
											Final
Vendor ID: 707424			MCELROY, MISSY		PO Number:		Invoice Number: 20210114		Amount:		85.00
Description:					Invoice Date: 01/12/2021		Due Date: 01/14/2021		Status: A		1099 Amount: 85.00
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>
21 0000 1400 920 6810 345			OFFICIAL				85.00		85.00 N		In Full
											Final
Vendor ID: 707425			MILLER, JOHN		PO Number:		Invoice Number: 20210112		Amount:		80.00
Description:					Invoice Date: 01/07/2021		Due Date: 01/12/2021		Status: A		1099 Amount: 80.00

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>	
21 0000 1400 920 6710 345	OFFICIAL		80.00	80.00	N	Final	
Vendor ID: 102291	NAPA						
Description:		PO Number:	Invoice Number: 262972	Amount:	40.96		
Sequence: 1	Check Type:	Invoice Date: 11/30/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number:	Check Date:				
10 0000 2700 000 0000 673	OIL FILER	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
			40.96		N	Final	
Vendor ID: 102291	NAPA						
Description:		PO Number:	Invoice Number: 263034	Amount:	177.96		
Sequence: 1	Check Type:	Invoice Date: 12/01/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number:	Check Date:				
10 0000 2700 000 0000 673	FILTERS & CHARGER	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
			177.96		N	Final	
Vendor ID: 102291	NAPA						
Description:		PO Number:	Invoice Number: 263036	Amount:	13.98		
Sequence: 1	Check Type:	Invoice Date: 12/01/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number:	Check Date:				
10 0000 2600 000 0000 680	OIL	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
			13.98		N	Final	
Vendor ID: 102291	NAPA						
Description:		PO Number:	Invoice Number: 263160	Amount:	25.63		
Sequence: 1	Check Type:	Invoice Date: 12/03/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number:	Check Date:				
10 0000 2700 000 0000 673	FILTERS	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
			25.63		N	Final	
Vendor ID: 102291	NAPA						
Description:		PO Number:	Invoice Number: 263634	Amount:	8.43		
Sequence: 1	Check Type:	Invoice Date: 12/17/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number:	Check Date:				
10 0000 2600 000 0000 680	LAMP	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
			8.43		N	Final	
Vendor ID: 100470	NATIONAL FFA ORGANIZATION						
Description:		PO Number:	Invoice Number: MDS219621	Amount:	324.00		
Sequence: 1	Check Type:	Invoice Date: 12/31/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number:	Check Date:				
21 0000 1400 950 7960 612	FFA JACKETS	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
			324.00		N	Final	
Vendor ID: 100309	NEW HAMPTON REPAIR						
Description:		PO Number:	Invoice Number: 17603	Amount:	530.37		
Sequence: 1	Check Type:	Invoice Date: 10/04/2021	Due Date: 01/12/2021	Status: A	1099 Amount: 530.37		
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number:	Check Date:				
10 0000 2600 000 0000 433	VAPORIZER REPAIR AND CLEANING	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
			530.37	530.37	N	Final	

Invoice Listing - Detail

Vendor ID: 100051			OMNITEL COMMUNICATIONS		PO Number:		Invoice Number: 20210112		Amount:		1,599.39
Description:					Invoice Date: 01/01/2021		Due Date: 01/12/2021		Status: A		1099 Amount: 0.00
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</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				349.39		N		In Full
10 0000 2320 000 0000 538			INTERNET				1,250.00		N		Final
											Final
Vendor ID: 707603			OPPMAN, TYLER		PO Number:		Invoice Number: 20210112		Amount:		105.00
Description:					Invoice Date: 01/04/2021		Due Date: 01/12/2021		Status: A		1099 Amount: 105.00
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</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 6810 345			OFFICIAL				52.50		52.50 N		In Full
21 0000 1400 920 6710 345			OFFICIAL				52.50		52.50 N		Final
											Final
Vendor ID: 100496			OSAGE COMMUNITY SCHOOL		PO Number:		Invoice Number: 20210112		Amount:		43,279.38
Description:					Invoice Date: 12/22/2020		Due Date: 01/12/2021		Status: A		1099 Amount: 0.00
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>
10 0000 1100 100 0000 567			OPEN ENROLLMENT				41,280.00		N		In Full
10 0000 1100 100 3116 567			TLC OPEN ENROLLMENT				1,999.38		N		Final
											Final
Vendor ID: 105550			PARKS, GREG		PO Number:		Invoice Number: 20210114		Amount:		105.00
Description:					Invoice Date: 01/12/2021		Due Date: 01/14/2021		Status: A		1099 Amount: 105.00
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</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 6810 345			OFFICIAL				52.50		52.50 N		In Full
21 0000 1400 920 6710 345			OFFICIAL				52.50		52.50 N		Final
											Final
Vendor ID: 707266			PETE, HEIDI		PO Number:		Invoice Number: 20210112		Amount:		1,965.60
Description:					Invoice Date: 12/31/2020		Due Date: 01/12/2021		Status: A		1099 Amount: 0.00
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</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 9070 1200 217 3303 580			REIMB SP ED MILAGE				1,965.60		N		In Full
											Final
Vendor ID: 706882			POLLARD PEST CONTROL CO. & LAWN CARE		PO Number:		Invoice Number: 20210112		Amount:		80.00
Description:					Invoice Date: 12/23/2021		Due Date: 01/12/2021		Status: A		1099 Amount: 0.00
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 425			PEST CONTRIOL				80.00		N		In Full
											Final
Vendor ID: 100041			RICEVILLE LUMBER CO		PO Number:		Invoice Number: 2101-007392		Amount:		154.54
Description:					Invoice Date: 01/11/2021		Due Date: 01/12/2021		Status: A		1099 Amount: 0.00
Sequence: 1			Check Type:		Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>
10 0109 1300 315 8958 612			LUMBER				154.54		N		In Full
											Final

Invoice Listing - Detail

Vendor ID: 100044		SUPERIOR WELDING SUPPLY CO	PO Number:	Invoice Number: 978448	Amount:	2,910.76
Description:			Invoice Date: 12/15/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1300 310 4531 612	WELDER AND WIRE			2,910.76		N
						In Full
						Final
Vendor ID: 100044		SUPERIOR WELDING SUPPLY CO	PO Number:	Invoice Number: L4709742	Amount:	90.00
Description:			Invoice Date: 01/02/2021	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1300 315 0000 612	ARGON			90.00		N
						In Full
						Final
Vendor ID: 707407		TABBERT, BRYAN	PO Number:	Invoice Number: 20210112	Amount:	243.36
Description:			Invoice Date: 12/21/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0109 1100 100 0000 810	MILAGE REIMB			243.36		N
						In Full
						Final
Vendor ID: 706777		TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 20816	Amount:	1,095.67
Description:			Invoice Date: 12/31/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 BILLING			1,095.67		N
						In Full
						Final
Vendor ID: 707471		TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 246395	Amount:	417.20
Description:			Invoice Date: 01/03/2021	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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	TIME CLOCK			417.20		N
						In Full
						Final
Vendor ID: 100004		TRUE VALUE	PO Number:	Invoice Number: A173593	Amount:	14.97
Description:			Invoice Date: 12/07/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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	CUSTODIAL SUPPLIES			14.97		N
						In Full
						Final
Vendor ID: 100004		TRUE VALUE	PO Number:	Invoice Number: A173720	Amount:	30.55
Description:			Invoice Date: 12/09/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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	CUSTODIAL SUPPLIES			30.55		N
						In Full
						Final
Vendor ID: 100004		TRUE VALUE	PO Number:	Invoice Number: A173762	Amount:	5.98
Description:			Invoice Date: 12/10/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

Invoice Listing - Detail

Chart of Account Number Detail Description
10 0000 2600 000 0000 680 CUSTODIAL SUPPLIES

Vendor ID: 100004 TRUE VALUE

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

Chart of Account Number Detail Description
10 0000 2600 000 0000 680 CUSTODIAL SUPPLIES

Vendor ID: 100004 TRUE VALUE

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

Chart of Account Number Detail Description
10 0000 2320 000 0000 531 POSTAGE

Vendor ID: 100004 TRUE VALUE

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

Chart of Account Number Detail Description
10 0000 2600 000 0000 680 CUSTODIAL SUPPLIES

Vendor ID: 100004 TRUE VALUE

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

Chart of Account Number Detail Description
10 0000 2600 000 0000 680 CUSTODIAL SUPPLIES

Vendor ID: 100004 TRUE VALUE

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

Chart of Account Number Detail Description
10 9099 2237 100 0000 615 HEX KEYS

Vendor ID: 100004 TRUE VALUE

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

Chart of Account Number Detail Description
10 0000 2600 000 0000 680 CUSTODIAL SUPPLIES

Vendor ID: 100004 TRUE VALUE

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

Chart of Account Number Detail Description
10 9099 2237 100 0000 618 SPEAKER WIRE

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

PO Number: Invoice Number: A173804 Amount: 28.52

Invoice Date: 12/11/2020 Due Date: 01/12/2021 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>
	28.52		N	Final

PO Number: Invoice Number: A173943 Amount: 13.91

Invoice Date: 01/12/2021 Due Date: 01/12/2021 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>
	13.91		N	Final

PO Number: Invoice Number: B169620 Amount: 18.98

Invoice Date: 12/02/2020 Due Date: 01/12/2021 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>
	18.98		N	Final

PO Number: Invoice Number: b169938 Amount: 9.58

Invoice Date: 12/10/2020 Due Date: 01/12/2021 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>
	9.58		N	Final

PO Number: Invoice Number: B1701298 Amount: 8.99

Invoice Date: 12/16/2020 Due Date: 01/12/2021 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>
	8.99		N	Final

PO Number: Invoice Number: B170384 Amount: 5.10

Invoice Date: 12/23/2020 Due Date: 01/12/2021 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>
	5.10		N	Final

PO Number: Invoice Number: B170528 Amount: 60.84

Invoice Date: 12/28/2020 Due Date: 01/12/2021 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>
	60.84		N	Final

Invoice Listing - Detail

Vendor ID: 707509 **UMB BANK N.A.**
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
36 0000 4600 000 0000 450 ADMINISTRATIVE FEES RAC LOAN

PO Number: **Invoice Number: 1218** **Amount: 600.00**
Invoice Date: 01/11/2021 Due Date: 01/14/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
600.00 N Final

Vendor ID: 102183 **WEBER AUTO PARTS**
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0000 2700 000 0000 673 BRAKE ROTOR

PO Number: **Invoice Number: 433360** **Amount: 99.48**
Invoice Date: 01/05/2021 Due Date: 01/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
99.48 N Final

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 RECORDER AND BOOK

PO Number: **Invoice Number: S11956108** **Amount: 27.19**
Invoice Date: 12/10/2020 Due Date: 01/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
27.19 N Final

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 TREOMBONE FLUSH

PO Number: **Invoice Number: SINV00006578** **Amount: 97.50**
Invoice Date: 12/28/2020 Due Date: 12/28/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
97.50 N Final

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 CLARINET REPAIR

PO Number: **Invoice Number: SINV00006613** **Amount: 163.50**
Invoice Date: 12/28/2020 Due Date: 01/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
163.50 N Final

Vendor ID: 104475 **WINDY TREE CATERING**
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0000 1100 100 0000 810 PBIS SUPPLY

PO Number: **Invoice Number: 1402** **Amount: 43.85**
Invoice Date: 12/19/2020 Due Date: 01/14/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
43.85 N Final

Batch 1099 Total:	2,176.37	Batch Total:	133,556.55
Report 1099 Total:	2,176.37	Report Total:	133,556.55



January 11, 2021

Coronavirus Response and Relief Supplemental Appropriations Act – Elementary and Secondary Emergency School Relief Fund

Introduction

On December 27, 2020, the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, 2021 was signed into law. As with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the purpose of this supplemental relief is to prevent, prepare for, and respond to coronavirus. While the CRRSA Act contains a number of provisions, this guidance focuses on the Education Stabilization Fund (ESF II) provision as it has the most direct impact on students, school districts, and schools in Iowa.

Education Stabilization Fund II (CRRSA)

The CRRSA Act authorized nearly \$82 billion in supplemental coronavirus aid to support the educational needs of states, school districts, and institutions of higher education under the Education Stabilization Fund (ESF II; see Table 1). As with the ESF I under the CARES Act, the ESF II includes two reservations for outlying areas and the Bureau of Indian Education and allocates emergency relief funds to the following programs:

- Governor's Emergency Education Relief (GEER) Fund II (5%),
- Elementary and Secondary School Emergency Relief (ESSER) Fund II (67%), and
- Higher Education Emergency Relief Fund II (28%).

Table 1. Appropriations of Emergency Relief Funds and Required Reservations of Funds Under the Education Stabilization Fund II

Program	Appropriation
Governor's Emergency Education Relief Fund II	\$4,053,060,000
Elementary and Secondary School Emergency Relief Fund II	\$54,311,004,000
Higher Education Emergency Relief Fund II	\$22,697,136,000
Subtotal for Emergency Relief Funds II	\$81,061,200,000
Reservation for Outlying Areas	\$409,400,000
Reservation for Bureau of Indian Education	\$409,400,000
Total Education Stabilization Fund II Appropriation	\$81,880,000,000

Note: All dollar amounts represented herein were taken directly from the final statute.

GEER = 22,400^{co}
ESSER I = 71,860^{co}
ESSER II = 359,429^{co} } Riceville's Allocation

Iowa Department of Education guidance should be viewed as advisory unless it's specifically authorized by state statute, according to Iowa Code section 256.9A. This does not apply to administrative rules, declaratory orders, or materials required by federal law or courts.

Overview of ESF II Changes for PK-12 Programs

While the content and requirements of ESF II remains largely the same as those under ESF I, there are a few changes to note for the two pre-kindergarten to 12th grade (PK-12) programs. This overview is expanded on in the following sections.

GEER Fund II*

Changes include:

- A new \$2.75 billion reservation for the Emergency Assistance to Nonpublic Schools grants and
- New language prohibiting states from using any funds to support vouchers or tax credit scholarship programs.

*Additional guidance on this fund will be provided at a later date.

ESSER Fund II

Changes include:

- Period of funds availability.
- New allowable uses of funds for:
 - Repairing and improving school facilities, including heating, ventilation, and air conditioning systems projects to improve indoor air quality in school facilities; and
 - Addressing learning loss among students, including low-income students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children and youth in foster care.
- No equitable services to nonpublic schools but, instead, the Emergency Assistance for Nonpublic Schools program was created under the GEER Fund II. Eligible nonpublic schools may apply to the Department for these services.
- A state report on efforts to measure and address learning loss.

For additional information regarding the differences in ESSER I (CARES Act) and ESSER II (CRRSA), see the U.S. Department of Education's [fact sheet](#).

ESF II: PK-12 Programs

GEER Fund II (Approximately \$4.1 Billion)

The GEER Fund II allocates supplemental emergency education relief grants to the governor of each state with an approved application. This is a broad discretionary fund for higher education and/or PK-12 supports to local education agencies (LEAs) that the state education agency (SEA) has deemed most significantly impacted by COVID-19. Again, additional guidance and allocations for this fund are forthcoming.

ESSER Fund II (Approximately \$54.3 Billion)

The ESSER Fund II provides supplemental elementary and secondary school emergency relief grants to each SEA with an approved ESSER I application. The law requires that 67% of the ESF II be distributed to SEAs through formula grants. Of the allocation, SEAs:

- May reserve up to 10% for grants and statewide emergency needs,
- May use up to 0.5% of the state reservation for administrative costs at the state level, and
- Must distribute at least 90% to LEAs using the Title I, Part A formula.

IOWA'S ALLOCATION AND RESERVATIONS

Iowa will receive approximately \$344,864,294 from this fund, with at least \$310,377,865 going to LEAs. This information is detailed in Table 2.

Iowa Department of Education guidance should be viewed as advisory unless it's specifically authorized by state statute, according to Iowa Code section 256.9A. This does not apply to administrative rules, declaratory orders, or materials required by federal law or courts.

Table 2. Iowa's ESSER Fund Allocation and Reservations Compared to the Total National Allocation and Reservations

State	ESSER Fund II Allocation	Minimum LEA Distribution	Maximum SEA Reservation	Maximum for SEA Administration
Iowa	\$344,864,294	\$310,377,865	\$34,486,429	\$1,724,321
Total	\$54,311,004,000	\$48,879,903,600	\$5,431,100,400	\$271,555,020

Source: Adapted from U.S. Department of Education's (2020) ESSER II Methodology for Calculating Allocations.

Allowable Uses of Funds

The ESSER Fund II, like the original ESSER Fund program, may be used by K-12 schools for a broad set of possible purposes, with substantial local authority and discretion in prioritizing relief spending. Although the uses between ESSER Fund II and ESSER Fund are similar, there are a few new allowable activities. These new allowable activities are italicized.

Allowable activities include but are not limited to:

- Any activity authorized by the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the Every Student Succeeds Act (ESSA), including the:
 - Native Hawaiian Education Act and the Alaska Native Educational Equity, Support, and Assistance Act;
 - Individuals with Disabilities Education Act (IDEA);
 - Perkins Act;
 - Subtitle B of title VII of the McKinney-Vento Homeless Assistance Act; and/or
 - Adult Education and Family Literacy Act.
- Supporting equitable access to core instruction for students with disabilities.
- Providing activities that address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and youth in foster care.
- Supporting school leaders with resources to address the needs of their individual schools.
- Ensuring preparedness and coordination to improve coordinated responses to prevent, prepare for, and respond to the coronavirus.
- Ensuring continuity of learning for all students.
- Purchasing cleaning supplies.
- Training and professional development for LEA staff on sanitization and minimizing spread of infectious diseases.
- Purchasing education technology, including hardware, software, and connectivity "that aids in regular and substantive educational interaction between students and their classroom instructors."
- Supporting the mental health services and supports.
- Summer learning programs.
- Planning for long-term closures.
- *Addressing learning loss among students, including low-income students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children and youth in foster care, of the LEA, including by—*
 - *Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiating instruction.*
 - *Implementing evidence-based activities to meet the comprehensive needs of students.*
 - *Providing information and assistance to parents and families on how they can effectively support students, including in a distance learning environment.*
 - *Tracking student attendance and improving student engagement in distance education.*
- *School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.*

- *Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door repair and replacement.*
- Other activities necessary for operational continuity and continuity of services.

Allocations, Applications, and Reimbursement Claims

District Allocations

All Iowa districts with an approved ESSER Fund I application will receive an allocation under the ESSER Fund II. Allocations are available in the ESSER/GEER – Quarterly Report and Claim for Reimbursement, which is found in the COVID-19 folder in the Consolidated Accountability and Support Application (CASA) and are posted publicly on the Department's [COVID-19 webpage](#).

Equitable Services: Emergency Assistance for Nonpublic Schools

The CRRSA Act includes a separate program of Emergency Assistance for Nonpublic Schools for which eligible nonpublic schools may apply for services or assistance under the GEER Fund II. Consequently, ESSER II does not include an equitable services provision. Additional information on the GEER Fund II will be provided at a later date.

District Applications in the CASA System

Since CRRSA's ESSER II is a supplement to ESSER I, districts with an approved ESSER I application do not need to submit an application for ESSER II. However, they must complete assurances in the CASA system about the use of CRRSA Act funds. Assurances are included with second quarter claims which are now open and will close on January 31.

Reimbursement Claims

In order to receive the ESSER II funds, districts must submit a claim for reimbursement in the CASA. Please refer to the following Reporting and Accounting section for more information.

Reporting and Accounting

Required Reporting

Districts will need to provide year-end reports to the Department documenting the amount of ESSER II funds they have spent in each of the allowable categories. Districts should account for their ESSER II expenditures on an ongoing basis, as the CRRSA Act allows the Secretary of Education to require additional reports from states on a more frequent basis at her discretion. In that case, the Department will ask districts to provide spending information more frequently.

Accounting and Applicable Laws

FINANCIAL MANAGEMENT

CRRSA Act funds, including the ESSER Fund II, are subject to all applicable provisions of the Education Department General Administrative Regulations (EDGAR) and Uniform Grant Guidance (UGG) of the Office of Management and Budget (OMB). Districts should be particularly aware of the cash management (2 CFR § 200.305) and other post federal award requirements in [2 CFR part 200, subpart D](#).

Also, please be advised that due to the amount of funding provided, additional districts may fall within the single audit threshold (i.e., expending \$750,000 or more of federal funds during the fiscal year).

SUPPLEMENT NOT SUPPLANT

ESSER II funds are not subject to a supplement not supplant requirement. These are emergency relief funds and may be used to supplant state and local funds.

PERIOD OF AVAILABILITY

The spending window for the ESSER II funds begins retroactively on March 13, 2020 and will close on September 30, 2023.

NEW FUNDING CODES

Although the ESSER II uses of funds are similar to those for ESSER I, there are several important distinctions (e.g., no equitable services) between the programs. Therefore, ESSER II funding must be tracked separately from ESSER I funding. In addition, given their shorter period of availability, all ESSER I funds must be expended before using ESSER II funds. Once all funds have been spent, the ESSER II source and project code must be used. The following new source and project code has been added to the Iowa Chart of Account Coding for federal funding provided through ESSER II.

4055 Education Stabilization Fund (Elementary and Secondary School Emergency Relief Fund II)
(ESSER II Fund) (CFDA 84.425) (Jan21)

This revenue, which is miscellaneous income in the year expended, is recorded in the General Fund. Transfers to other funds may occur based on actual expenditures, provided the expenditure is more appropriate to another fund. The project number will be used in all parts of the transaction. If it is unclear whether an expenditure is allowable under the ESSER Fund II, continue to track this expenditure in project 0019 (as described in earlier [guidance on school finance](#)).

Questions and Additional Guidance

If you have questions, please contact your [school improvement consultant](#). If they are unable to assist you, they will connect you with the appropriate person. For additional COVID-19 guidance and information, please visit the Department's [COVID-19 webpage](#).