Iowa Department of Justice
Crime Victim Assistance Division (CVAD)
Claim Voucher

Fund: DA-13 SA-13

Month: November

Program: Family Crisis Centers of Northwest Iowa
Address: PO Box 295
City: Sioux Center, IA 51250
E-mail Contact:
Phone/Ext.: 712-722-4483
Vendor #:

RECEIVED
12 DEC 10 AM 11:05
ATTORNEY GENERAL'S OFFICE
CRIME VICTIM ASSISTANCE

	DA - Domestic Abuse				SA - Sexual Abuse			
Expense	Budget	Claim	YTD	Balance	Budget	Claim	YTD	Balance
Payroll	37,670	4,171.32	22,889.22	14,780.78	17,885	2,024.60	12,376.47	5,508.53
Benefits	10,433	1,125.78	6,275.49	4,157.51	5,088	573.67	3,327.07	1,760.93
Travel & Training		-	-	-		-	-	-
Contracted Svc.	750	381.60	468.11	281.89		-	-	-
Equipment		-	-	-		-	-	-
Repairs & Maint.	2,500	236.95	734.47	1,765.53				
Rent		-	-	-		-	-	-
Utilities	13,000	668.56	2,894.00	10,106.00		-	-	-
Communications	5,000	80.86	1,232.05	3,767.95		-	-	-
Supplies	2,000	36.48	148.56	1,851.44		294.76	294.76	(294.76)
Insurance	445	-	-	445.00	14,938	-	2,551.05	12,386.95
Other Direct		-	-	-	173	-	-	173.00
Total	71,798	6,701.55	34,641.90	37,156.10	38,084	2,893.03	18,549.35	19,534.65

PAID DEC 13 2012

Total DA/SA 9,594.58

Program Signature Sharri Kasten
Date December 7, 2012
CVAD Signature
Date 12-12-12

Original or First claim
Doc # AGKH 090412001
Date Paid 09/05/12

Expense Summary

Program: *Family Crisis Centers of Northwest Iowa, Sioux Center*
Month/Year: *November, 2012*

Travel & Training:		DA	FV	SA	SS	VA	VW	
Date:	Type of Invoice:	Amount:	Amount:	Amount:	Amount:	Amount:	Amount:	TOTAL
								$0.00
								$0.00
								$0.00
								$0.00
	Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Rent		DA	FV	SA	SS	VA	VW	
Date:	Type of Invoice:	Amount:	Amount:	Amount:	Amount:	Amount:	Amount:	TOTAL
								$0.00
								$0.00
								$0.00
								$0.00
	Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Utilities		DA	FV	SA	SS	VA	VW	
Date:	Type of Invoice:	Amount:	Amount:	Amount:	Amount:	Amount:	Amount:	TOTAL
30-Nov-12	City of Sioux Center	$668.56						$668.56
								$0.00
								$0.00
								$0.00
	Total:	$668.56	$0.00	$0.00	$0.00	$0.00	$0.00	$668.56

Supplies		DA	FV	SA	SS	VA	VW	
Date:	Type of Invoice:	Amount:	Amount:	Amount:	Amount:	Amount:	Amount:	TOTAL
30-Nov-12	Walmart; food and supplies	$36.48						$36.48
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
	Total:	$36.48	$0.00	$0.00	$0.00	$0.00	$0.00	$36.48
	TOTAL EXPENSES:	$705.04	$0.00	$0.00	$0.00	$0.00	$0.00	$705.04

Contracted Services		DA	FV	SA	SS	VA	VW	
Date:	Type of Invoice:	Amount:	Amount:	Amount:	Amount:	Amount:	Amount:	TOTAL
30-Nov-12	Dex Media East; Phone Directory		$18.55					$18.55
15-Nov-12	Midwest Alarm; Monitoring Serv.	$381.60						$381.60
								$0.00
								$0.00
	Total:	$381.60	$18.55	$0.00	$0.00	$0.00	$0.00	$400.15

Equipment		DA	FV	SA	SS	VA	VW	
Date:	Type of Invoice:	Amount:	Amount:	Amount:	Amount:	Amount:	Amount:	TOTAL
								$0.00
								$0.00
								$0.00
								$0.00
	Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Insurance		DA	FV	SA	SS	VA	VW	
Date:	Type of Invoice:	Amount:	Amount:	Amount:	Amount:	Amount:	Amount:	TOTAL
								$0.00
								$0.00
								$0.00
								$0.00
	Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Repairs and Maint.		DA	FV	SA	SS	VA	VW	
Date:	Type of Invoice:	Amount:	Amount:	Amount:	Amount:	Amount:	Amount:	TOTAL
15-Nov-12	Yardman (lawns)	$60.00						$60.00
15-Nov-12	Brommer Truck Line (garbarge)	$60.95						$60.95
15-Nov-12	Aramark (rug service)	$58.00						$58.00
30-Nov-12	Aramark (rug service)	$58.00						$58.00
								$0.00
								$0.00
								$0.00
	Total:	$236.95	$0.00	$0.00	$0.00	$0.00	$0.00	$236.95
	TOTAL EXPENSES:	$618.55	$18.55	$0.00	$0.00	$0.00	$0.00	$637.10

Communications		DA	FV	SA	SS	VA	VW	
Date:	Type of Invoice:	Amount:	Amount:	Amount:	Amount:	Amount:	Amount:	TOTAL
15-Nov-12	Long Lines Internet	$9.95						$9.95
30-Nov-12	Sprint	$70.91						$70.91
30-Nov-12	Premier (telephone)			$294.76				$294.76
								$0.00
								$0.00
								$0.00
								$0.00
	Total:	$80.86	$0.00	$294.76	$0.00	$0.00	$0.00	$375.62
	TOTAL EXPENSES:	$140.86	$0.00	$294.76	$0.00	$0.00	$0.00	$435.62

Other direct		DA	FV	SA	SS	VA	VW	
Date:	Type of Invoice:	Amount:	Amount:	Amount:	Amount:	Amount:	Amount:	TOTAL
15-Nov-12	Advertising; Sioux Ctr. Publishing		$490.31					$490.31
15-Nov-12	Advertising; Iowa Information		$170.00					$170.00
								$0.00
								$0.00
	Total:	$0.00	$660.31	$0.00	$0.00	$0.00	$0.00	$660.31

Benefits		DA	FV	SA	SS	VA	VW	
Date:	Type of Invoice:	Amount:	Amount:	Amount:	Amount:	Amount:	Amount:	TOTAL
30-Nov-12	Health Insurance Sanford Health Plan	$745.33	$183.55	$411.60	$278.11	$606.28	$183.55	$2,408.42
30-Nov-12	FICA	$319.10	$94.72	$154.88	$108.20	$336.25	$64.16	$1,077.31
30-Nov-12	IRA	$61.35	$37.14	$7.19		$31.40		$137.08
								$0.00
	Total:	$1,125.78	$315.41	$573.67	$386.31	$973.93	$247.71	$3,622.81

FAMILY CRISIS CENTERS OF NW IA
STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
For The Period

November 01, 2012
to
November 30, 2012

GENERAL & ADMINISTRATIVE

Admin. Services - DA Grant		1,575.70
Prevention/Ed Coord - DA		353.65
Osceola Victim Advocate - DA		1,425.00
Shelter Coord/Monitor - DA		463.32
Sx. Vic/Chd Advocate - DA	787.85 +	353.65
Utilities - DA Grant	787.85 +	668.56
Monitoring System - DA Grant	353.65 +	381.60
Employee Insurance - DA Grant	712.50 +	745.33
Employee IRA Exp - DA Grant	712.50 +	61.35
Repairs & Maint. - DA Grant	231.66 +	236.95
Shelter supplies-DA	231.66 +	36.48
Taxes - Payroll - DA Grant	353.65 +	319.10
Telephone Main Off - DA Grant		80.86
Total GENERAL & ADMINISTRATIVE	008 P/roll 4,171.32 +	6,701.55
Total NET OPERATING INCOME (LOSS)		(6,701.55)
NET INCOME (LOSS) BEFORE TAX	745.33 + 319.10 + 61.35 +	(6,701.55)
NET INCOME (LOSS)	003 ben. 1,125.78 +	(6,701.55)
	381.60 +	
	001 Contr. 381.60 +	0.0
	60.00 +	4,171.32 +
	60.95 +	1,125.78 +
	58.00 +	381.60 +
	58.00 +	236.95 +
	004 R/M 236.95 +	80.86 +
		util → 668.56 +
		Sup — 36.48 +
	9.95 +	007
	70.91 +	6,701.55 +
	002 Comm. 80.86 +	0.0

FAMILY CRISIS CENTERS OF NW IOWA

014606

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/01/12	11/15/12	11/15/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
PROGSUPDA	0.00	0.00	787.85	IRA	123.66	2596.86
PROGSUPFV	0.00	0.00	619.03	FEDM	82.00	1722.00
PROGSUPESG	0.00	0.00	468.96	SOCSEC	78.79	1644.03
PROGVOCST	0.00	0.00	0.00	STS	66.00	1386.00
PROGSUPUNR	0.00	0.00	0.00	MEDICARE	27.20	567.60
PROGSUPCA	0.00	0.00	0.00	BONUS		
BONUS	0.00	0.00	0.00	CAFEHI		
PROGSUPVOC	0.00	0.00	0.00			
PROSUPSA	0.00	0.00	0.00			
PROGSUPISP	0.00	0.00	0.00			

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1875.84	377.65	1498.19	39142.56	7916.49	31226.07	00014606

014606

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

ZiShield™ Check Fraud Protection for Business

72-1764-739

00014606

PAY ONE THOUSAND FOUR HUNDRED NINETY-EIGHT AND 19 / 100 Dollars

DATE 11/15/12

AMOUNT *****$1,498.19

TO THE ORDER OF

AUTHORIZED SIGNATURE

Security features. Details on back.

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/01/12	11/15/12	11/15/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
PROGSUPDA	0.00	0.00	787.85	IRA	123.66	2596.86
PROGSUPFV	0.00	0.00	619.03	FEDM	82.00	1722.00
PROGSUPESG	0.00	0.00	468.96	SOCSEC	78.79	1644.03
PROGVOCST	0.00	0.00	0.00	STS	66.00	1386.00
PROGSUPUNR	0.00	0.00	0.00	MEDICARE	27.20	567.60
PROGSUPCA	0.00	0.00	0.00	BONUS		
BONUS	0.00	0.00	0.00	CAFEHI		
PROGSUPVOC	0.00	0.00	0.00			
PROSUPSA	0.00	0.00	0.00			
PROGSUPISP	0.00	0.00	0.00			

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1875.84	377.65	1498.19	39142.56	7916.49	31226.07	00014606

FAMILY CRISIS CENTERS OF NW IOWA

014606

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FAMILY CRISIS CENTERS OF NW IOWA 014642

Employee #	Employee Name	Soc Sec #	From	To	Check Date
[illegible]	[illegible] G	[illegible]	11/16/12	11/30/12	11/30/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
PROGSUPDA	0.00	0.00	787.85	IRA	123.66	2720.52
PROGSUPFV	0.00	0.00	619.03	FEDM	82.00	1804.00
PROGSUPESG	0.00	0.00	468.96	SOCSEC	78.79	1722.82
PROGVOCST	0.00	0.00	0.00	STS	66.00	1452.00
PROGSUPUNR	0.00	0.00	0.00	MEDICARE	27.20	594.80
PROGSUPCA	0.00	0.00	0.00	BONUS		
BONUS	0.00	0.00	0.00	CAFEHI		
PROGSUPVOC	0.00	0.00	0.00			
PROSUPSA	0.00	0.00	0.00			
PROGSUPISP	0.00	0.00	0.00			

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1875.84	377.65	1498.19	41018.40	8294.14	32724.26	00014642

014642

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

EZShield™ Check Fraud Protection for Business

72-1764-739

00014642

PAY ONE THOUSAND FOUR HUNDRED NINETY-EIGHT AND 19 / 100 Dollars

DATE 11/30/12

AMOUNT *****$1,498.19

TO THE ORDER OF

[illegible]

AUTHORIZED SIGNATURE

Security features. Details on back.

Employee #	Employee Name	Soc Sec #	From	To	Check Date
[illegible]	[illegible]	[illegible]	11/16/12	11/30/12	11/30/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
PROGSUPDA	0.00	0.00	787.85	IRA	123.66	2720.52
PROGSUPFV	0.00	0.00	619.03	FEDM	82.00	1804.00
PROGSUPESG	0.00	0.00	468.96	SOCSEC	78.79	1722.82
PROGVOCST	0.00	0.00	0.00	STS	66.00	1452.00
PROGSUPUNR	0.00	0.00	0.00	MEDICARE	27.20	594.80
PROGSUPCA	0.00	0.00	0.00	BONUS		
BONUS	0.00	0.00	0.00	CAFEHI		
PROGSUPVOC	0.00	0.00	0.00			
PROSUPSA	0.00	0.00	0.00			
PROGSUPISP	0.00	0.00	0.00			

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1875.84	377.65	1498.19	41018.40	8294.14	32724.26	00014642

FAMILY CRISIS CENTERS OF NW IOWA 014642

PRINTED IN U.S.A. A

FAMILY CRISIS CENTERS OF NW IOWA

014613

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/01/12	11/15/12	11/15/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
SAP-SS	0.00	0.00	707.29	FEDM	131.00	2673.02
SAP-VOCA	0.00	0.00	353.65	STS	71.00	1425.00
SAP-DA	0.00	0.00	353.65	SOCSEC	59.41	1237.17
WOCAVO	0.00	0.00	0.00	MEDICARE	20.51	427.11
WOCAVOS	0.00	0.00	0.00	BONUS		
WOCAVW	0.00	0.00	0.00			
WOCAFV	0.00	0.00	0.00			
WOCAUN	0.00	0.00	0.00			
BONUS	0.00	0.00	0.00			
SAP-RPE	0.00	0.00	0.00			
Other	0.00	0.00	0.00			

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1414.59	281.92	1132.67	29456.35	5762.30	23694.05	00014613

014613

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

00014613

PAY ONE THOUSAND ONE HUNDRED THIRTY-TWO AND 67 / 100 Dollars

DATE 11/15/12

AMOUNT *****$1,132.67

TO THE ORDER OF

AUTHORIZED SIGNATURE

Security features. Details on back.

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/01/12	11/15/12	11/15/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
SAP-SS	0.00	0.00	707.29	FEDM	131.00	2673.02
SAP-VOCA	0.00	0.00	353.65	STS	71.00	1425.00
SAP-DA	0.00	0.00	353.65	SOCSEC	59.41	1237.17
WOCAVO	0.00	0.00	0.00	MEDICARE	20.51	427.11
WOCAVOS	0.00	0.00	0.00	BONUS		
WOCAVW	0.00	0.00	0.00			
WOCAFV	0.00	0.00	0.00			
WOCAUN	0.00	0.00	0.00			
BONUS	0.00	0.00	0.00			
SAP-RPE	0.00	0.00	0.00			
Other	0.00	0.00	0.00			

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1414.59	281.92	1132.67	29456.35	5762.30	23694.05	00014613

FAMILY CRISIS CENTERS OF NW IOWA

014613

PRINTED IN U.S.A. A

FAMILY CRISIS CENTERS OF NW IOWA

014607

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			1/01/12	11/15/12	11/15/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
OSVICADVDA	0.00	0.00	712.50	FEDM	101.00	2121.00
OSCVASA	0.00	0.00	364.17	STM	68.00	1428.00
OSCVICADVO	0.00	0.00	269.17	SOCSEC	66.50	1385.95
OSVICADVUN	0.00	0.00	237.50	MEDICARE	22.96	478.56
VOLCOOR2DA	0.00	18700.00	0.00	IRA	15.63	328.43
OSCVAVAWA	0.00	0.00	0.00	BONUS		
OSVASA	0.00	0.00	0.00	CAFEHI		
OSCVCVOCAS	0.00	0.00	0.00	CHILD		
OSCVCVAWAS	0.00	0.00	0.00	DENTAL		
OSCVACA	0.00	0.00	0.00	GARN		
Other	0.00	0.00	0.00	Other	0.00	0.00

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1583.34	274.09	1309.25	32999.96	5741.94	27258.02	00014607

014607

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

Security features. Details on back.

00014607

PAY ONE THOUSAND THREE HUNDRED NINE AND 25 / 100 Dollars

DATE 11/15/12

AMOUNT *****$1,309.25

TO THE ORDER OF

AUTHORIZED SIGNATURE

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			1/01/12	11/15/12	11/15/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
OSVICADVDA	0.00	0.00	712.50	FEDM	101.00	2121.00
OSCVASA	0.00	0.00	364.17	STM	68.00	1428.00
OSCVICADVO	0.00	0.00	269.17	SOCSEC	66.50	1385.95
OSVICADVUN	0.00	0.00	237.50	MEDICARE	22.96	478.56
VOLCOOR2DA	0.00	18700.00	0.00	IRA	15.63	328.43
OSCVAVAWA	0.00	0.00	0.00	BONUS		
OSVASA	0.00	0.00	0.00	CAFEHI		
OSCVCVOCAS	0.00	0.00	0.00	CHILD		
OSCVCVAWAS	0.00	0.00	0.00	DENTAL		
OSCVACA	0.00	0.00	0.00	GARN		
Other	0.00	0.00	0.00	Other	0.00	0.00

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1583.34	274.09	1309.25	32999.96	5741.94	27258.02	00014607

FAMILY CRISIS CENTERS OF NW IOWA

014607

PRINTED IN U.S.A.

FAMILY CRISIS CENTERS OF NW IOWA

014643

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/16/12	11/30/12	11/30/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
OSVICADVDA	0.00	0.00	712.50	FEDM	101.00	2222.00
OSCVASA	0.00	0.00	364.17	STM	68.00	1496.00
OSCVICADVO	0.00	0.00	269.17	SOCSEC	66.50	1452.45
OSVICADVUN	0.00	0.00	237.50	MEDICARE	22.96	501.52
VOLCOOR2DA	0.00	18700.00	0.00	IRA	15.63	344.06
OSCVAVAWA	0.00	0.00	0.00	BONUS		
OSVASA	0.00	0.00	0.00	CAFEHI		
OSCVCVOCAS	0.00	0.00	0.00	CHILD		
OSCVCVAWAS	0.00	0.00	0.00	DENTAL		
OSCVACA	0.00	0.00	0.00	GARN		
Other	0.00	0.00	0.00	Other	0.00	0.00

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1583.34	274.09	1309.25	34583.30	6016.03	28567.27	00014643

014643

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

00014643

PAY ONE THOUSAND THREE HUNDRED NINE AND 25 / 100 Dollars

DATE 11/30/12

AMOUNT *****$1,309.25

TO THE ORDER OF

AUTHORIZED SIGNATURE

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			/16/12	11/30/12	11/30/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
OSVICADVDA	0.00	0.00	712.50	FEDM	101.00	2222.00
OSCVASA	0.00	0.00	364.17	STM	68.00	1496.00
OSCVICADVO	0.00	0.00	269.17	SOCSEC	66.50	1452.45
OSVICADVUN	0.00	0.00	237.50	MEDICARE	22.96	501.52
VOLCOOR2DA	0.00	18700.00	0.00	IRA	15.63	344.06
OSCVAVAWA	0.00	0.00	0.00	BONUS		
OSVASA	0.00	0.00	0.00	CAFEHI		
OSCVCVOCAS	0.00	0.00	0.00	CHILD		
OSCVCVAWAS	0.00	0.00	0.00	DENTAL		
OSCVACA	0.00	0.00	0.00	GARN		
Other	0.00	0.00	0.00	Other	0.00	0.00

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1583.34	274.09	1309.25	34583.30	6016.03	28567.27	00014643

FAMILY CRISIS CENTERS OF NW IOWA

014643

PRINTED IN U.S.A. A

FAMILY CRISIS CENTERS OF NW IOWA

014608

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/01/12	11/15/12	11/15/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
SHELC/MVOC	0.00	0.00	263.25	FEDM	76.00	699.00
SHELCMESGD	0.00	0.00	263.25	STS	48.00	447.00
SHELC/MDA	0.00	0.00	231.66	SOCSEC	44.23	425.85
SHELCSOAR	0.00	0.00	189.54	MEDICARE	15.27	147.02
SHELCESOG	0.00	0.00	105.30			
SHELC/MFV	0.00	0.00	0.00			

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1053.00	183.50	869.50	10138.50	1718.87	8419.63	00014608

014608

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

00014608

PAY EIGHT HUNDRED SIXTY-NINE AND 50 / 100 Dollars

DATE 11/15/12

AMOUNT *******$869.50

TO THE ORDER OF

AUTHORIZED SIGNATURE

Security features. Details on back

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/01/12	11/15/12	11/15/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
SHELC/MVOC	0.00	0.00	263.25	FEDM	76.00	699.00
SHELCMESGD	0.00	0.00	263.25	STS	48.00	447.00
SHELC/MDA	0.00	0.00	231.66	SOCSEC	44.23	425.85
SHELCSOAR	0.00	0.00	189.54	MEDICARE	15.27	147.02
SHELCESOG	0.00	0.00	105.30			
SHELC/MFV	0.00	0.00	0.00			

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1053.00	183.50	869.50	10138.50	1718.87	8419.63	00014608

FAMILY CRISIS CENTERS OF NW IOWA

014608

PRINTED IN U.S.A. A

FAMILY CRISIS CENTERS OF NW IOWA

014644

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/16/12	11/30/12	11/30/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
SHELC/MVOC	0.00	0.00	263.25	FEDM	76.00	775.00
SHELCMESGD	0.00	0.00	263.25	STS	48.00	495.00
SHELC/MDA	0.00	0.00	231.66	SOCSEC	44.23	470.08
SHELCSOAR	0.00	0.00	189.54	MEDICARE	15.27	162.29
SHELCESOG	0.00	0.00	105.30			
SHELC/MFV	0.00	0.00	0.00			

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1053.00	183.50	869.50	11191.50	1902.37	9289.13	00014644

014644

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

EZShield™ Check Fraud Protection for Business

72-1764-739

00014644

PAY EIGHT HUNDRED SIXTY-NINE AND 50 / 100 Dollars

DATE 11/30/12

AMOUNT *******$869.50

TO THE ORDER OF

AUTHORIZED SIGNATURE

Security features. Details on back

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/16/12	11/30/12	11/30/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
SHELC/MVOC	0.00	0.00	263.25	FEDM	76.00	775.00
SHELCMESGD	0.00	0.00	263.25	STS	48.00	495.00
SHELC/MDA	0.00	0.00	231.66	SOCSEC	44.23	470.08
SHELCSOAR	0.00	0.00	189.54	MEDICARE	15.27	162.29
SHELCESOG	0.00	0.00	105.30			
SHELC/MFV	0.00	0.00	0.00			

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1053.00	183.50	869.50	11191.50	1902.37	9289.13	00014644

FAMILY CRISIS CENTERS OF NW IOWA

014644

PRINTED IN U.S.A.

FAMILY CRISIS CENTERS OF NW IOWA

014648

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/16/12	11/30/12	11/30/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
SX.VICSS	0.00	0.00	707.29	FEDM	131.00	2804.02
SXVIC/CHDA	0.00	0.00	353.65	STS	71.00	1496.00
SX. VIC/CH	0.00	0.00	353.65	SOCSEC	59.41	1296.58
WOCAVO	0.00	0.00	0.00	MEDICARE	20.51	447.62
WOCAVOS	0.00	0.00	0.00	BONUS		
WOCAVW	0.00	0.00	0.00			
WOCAFV	0.00	0.00	0.00			
WOCAUN	0.00	0.00	0.00			
BONUS	0.00	0.00	0.00			
SAP-RPE	0.00	0.00	0.00			
Other	0.00	0.00	0.00			

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1414.59	281.92	1132.67	30870.94	6044.22	24826.72	00014648

014648

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

00014648

PAY ONE THOUSAND ONE HUNDRED THIRTY-TWO AND 67 / 100 Dollars

DATE 11/30/12

AMOUNT *****$1,132.67

TO THE ORDER OF

AUTHORIZED SIGNATURE

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/16/12	11/30/12	11/30/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
SX.VICSS	0.00	0.00	707.29	FEDM	131.00	2804.02
SXVIC/CHDA	0.00	0.00	353.65	STS	71.00	1496.00
SX. VIC/CH	0.00	0.00	353.65	SOCSEC	59.41	1296.58
WOCAVO	0.00	0.00	0.00	MEDICARE	20.51	447.62
WOCAVOS	0.00	0.00	0.00	BONUS		
WOCAVW	0.00	0.00	0.00			
WOCAFV	0.00	0.00	0.00			
WOCAUN	0.00	0.00	0.00			
BONUS	0.00	0.00	0.00			
SAP-RPE	0.00	0.00	0.00			
Other	0.00	0.00	0.00			

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1414.59	281.92	1132.67	30870.94	6044.22	24826.72	00014648

FAMILY CRISIS CENTERS OF NW IOWA

014648

PRINTED IN U.S.A.

FAMILY CRISIS CENTERS OF NW IOWA 014624

VENDOR ID: SANFORDHEA CHECK NO: 00014624 DATE: 11/30/12
PAYEE: Sanford Health Plan MEMO:

ACCOUNT	AMOUNT
6230-13 Employee Insurance -VOCA Grant	606.28
6230-10 Employee Insurance-FV Grant	183.55
6230-12 Employee Insurance -SA Grant	411.60
6230-11 Employee Insurance - DA Grant	745.33
6230-14 Employee Insurance -VAWA Grant	183.55
6230-25 Employee Insurance - SOAR	289.23
6230-35 Employee Insurance - Variety	278.11
6230-08 Employee Insurance - Don. Gen.	639.67
6230-40 Employee Insurance - HOH	556.22
CHECK TOTAL:	*****$3,893.54

014624

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250
72-1764-739

EZShield™ Check Fraud Protection for Business

00014624

PAY THREE THOUSAND EIGHT HUNDRED NINETY-THREE AND 54 / 100 Dollars

DATE 11/30/12 AMOUNT *****$3,893.54

TO THE ORDER OF
Sanford Health Plan
PO Box 91110
Sioux Falls, SD 57109-1110

AUTHORIZED SIGNATURE

VENDOR ID: SANFORDHEA CHECK NO: 00014624 DATE: 11/30/12
PAYEE: Sanford Health Plan MEMO:

ACCOUNT	AMOUNT
6230-13 Employee Insurance -VOCA Grant	606.28
6230-10 Employee Insurance-FV Grant	183.55
6230-12 Employee Insurance -SA Grant	411.60
6230-11 Employee Insurance - DA Grant	745.33
6230-14 Employee Insurance -VAWA Grant	183.55
6230-25 Employee Insurance - SOAR	289.23
6230-35 Employee Insurance - Variety	278.11
6230-08 Employee Insurance - Don. Gen.	639.67
6230-40 Employee Insurance - HOH	556.22
CHECK TOTAL:	*****$3,893.54

FAMILY CRISIS CENTERS OF NW IOWA 014624

SANFORD HEALTH PLAN

Sioux Falls, SD 57109-1110
605-328-6868 877-305-5463

Invoice Date:	11/20/2012
Payment Due Date:	12/1/2012
Invoice From:	12/1/2012
Invoice To:	12/31/2012

FAMILY CRISIS CENTERS OF NW IOWA

PO BOX 295
SIOUX CENTER, IA 51250

Previous Balance:	$3,893.54
Amount Paid:	($3,893.54)
Adjustments:	$0.00
Premium:	$3,893.54
Amount Due:	$3,893.54

Customer ID: Account ID

Subscriber ID	Subscriber Name	Coverage Eff	Size	Type	From	Thru	Rate	Tot Prem
		7/1/2012	1	S	12/1/2012	12/31/2012	$556.22	$556.22
		7/1/2012	1	S	12/1/2012	12/31/2012	$556.22	$556.22
		7/1/2012	1	S	12/1/2012	12/31/2012	$556.22	$556.22
		8/1/2012	1	S	12/1/2012	12/31/2012	$556.22	$556.22
		7/1/2012	1	S	12/1/2012	12/31/2012	$556.22	$556.22
		7/1/2012	1	S	12/1/2012	12/31/2012	$556.22	$556.22
		7/1/2012	1	S	12/1/2012	12/31/2012	$556.22	$556.22
Group	Total Sub/Mbrs	7/ 7						$3,893.54

Total for Group 020024 Total Sub/Mbrs 7/ 7 $3,893.54

Type	Subscribers Current	Subscribers Retro	Subscribers Total	Members Current	Members Retro	Members Total	Premium Amount Current	Premium Amount Retro	Premium Amount Total
S	7	0	7	7	0	7	$3,893.54	$0.00	$3,893.54
	7	0	7	7	0	7	$3,893.54	$0.00	$3,893.54

Acct. #	Amount
	183.55
	411.60
	745.33
Appd by Dir.	BY
Date	11-30-12
Appd by Bd.	
Date	

Acct. #	Amount
	606.28
	183.55
	289.23
Appd by Dir.	
Date	
Appd by Bd.	
Date	

Acct. #	Amount
	278.11
	639.65
	556.22
Appd by Dir.	
Date	
Appd by Bd.	
Date	

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (605) 328-6868.

FAMILY CRISIS CENTERS OF NW IOWA

014650

VENDOR ID: ASB
PAYEE: American State Bank

CHECK NO: 00014650
MEMO:

DATE: 11/30/12

ACCOUNT	AMOUNT
2110-00 Employee IRA Payable	475.97
6255-08 Employee IRA - Gen. Donations	175.99
6255-10 Employee IRA Exp - FV Grant	37.14
6255-11 Employee IRA Exp - DA Grant	61.35
6255-12 Employee IRA Exp - SA Grant	7.19
6255-13 Employee IRA Exp - VOCA	31.40
6255-40 Employee IRA Exp - HOH	28.14

CHECK TOTAL: *******$817.18

014650

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

00014650

PAY EIGHT HUNDRED SEVENTEEN AND 18 / 100 Dollars

DATE	AMOUNT
11/30/12	*******$817.18

TO THE ORDER OF American State Bank

AUTHORIZED SIGNATURE

VENDOR ID: ASB
PAYEE: American State Bank

CHECK NO: 00014650
MEMO:

DATE: 11/30/12

ACCOUNT	AMOUNT
2110-00 Employee IRA Payable	475.97
6255-08 Employee IRA - Gen. Donations	175.99
6255-10 Employee IRA Exp - FV Grant	37.14
6255-11 Employee IRA Exp - DA Grant	61.35
6255-12 Employee IRA Exp - SA Grant	7.19
6255-13 Employee IRA Exp - VOCA	31.40
6255-40 Employee IRA Exp - HOH	28.14

CHECK TOTAL: *******$817.18

FAMILY CRISIS CENTERS OF NW IOWA

014650

PRINTED IN U.S.A.

Family Crisis Center
Employee's IRA

Employee Name	Amount	Employee w/h'ing	Employer Match	
	$ 342.60	$ 171.30	$ 171.30	
	$ 52.18	$ 26.09	$ 26.09	
	$ 62.52	$ 31.26	$ 31.26	
	$ 359.88	$ 247.32	$ 112.56	
check total	$ 817.18	$ 475.97	$ 341.21	817.18

FAMILY CRISIS CENTERS OF NW IOWA

014596

VENDOR ID: MIDWESTALA
PAYEE: Midwest Alarm

CHECK NO: 00014596
MEMO:

DATE: 11/15/12

ACCOUNT	AMOUNT
6223-11 Monitoring System - DA Grant	381.60

CHECK TOTAL: *******$381.60

014596

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

00014596

PAY THREE HUNDRED EIGHTY-ONE AND 60 / 100 Dollars

DATE 11/15/12

AMOUNT *******$381.60

TO THE ORDER OF
Midwest Alarm
2300 South Dakota Ave
Sioux Falls, SD 57105

AUTHORIZED SIGNATURE

Security features. Details on back.

VENDOR ID: MIDWESTALA
PAYEE: Midwest Alarm

CHECK NO: 00014596
MEMO:

DATE: 11/15/12

ACCOUNT	AMOUNT
6223-11 Monitoring System - DA Grant	381.60

- Contracted Services -

CHECK TOTAL: *******$381.60

FAMILY CRISIS CENTERS OF NW IOWA

014596

PRINTED IN U.S.A. A

Midwest Alarm Company, Inc.
2300 South Dakota Ave.
Sioux Falls, SD 57105
Phone: 605-339-1709 • 1-800-303-1709
www.midwestalarm.com

UL listed Central Station
Access Control Systems
Burglar Alarms • Fire Alarms
CCTV Systems • Digital Recording
www.midwestalarm.com

Date	Invoice	Page
11/05/12	76811-A	1

Account #	Customer P.O. #

Bill to:
FAMILY CRISIS CENTER
P.O. BOX 295
SIOUX CENTER, IA 51250

For Service and Billing Inquires Call ~ 605-339-1709

DESCRIPTION	
FIRE ALARM MONITORING COMMERCIAL PERIOD FROM 12/01/12 TO 11/30/13 FAMILY CRISIS CENTER (FIRE) 601 4th AVE NE	360.00

Acct. #	Amount
	381.60
Appd by Dir.	BY
Date	11-15-12
Appd by Bd.	
Date	

Payment Due Upon Receipt: Late Fee charges will be applied on past due amounts	Sub-Total	$360.00
	Taxes	$21.60
	Total Due	$381.60

PLEASE FILL IN AMOUNT

Account #	Date
	11/05/12
Name	
FAMILY CRISIS CENTER	

Use reverse of stub for Necessary changes.

To Ensure proper credit, Please include this stub with your payment.

Invoice	Amount Paid
76811-A	

MAKE CHECK PAYABLE TO:

Midwest Alarm Company, Inc.
2300 South Dakota Ave.
Sioux Falls, SD 57105

PLEASE PAY AMOUNT SHOWN → $381.60

FAMILY CRISIS CENTERS OF NW IOWA

014600

VENDOR ID: YARDMAN
PAYEE:

CHECK NO: 00014600
MEMO:

DATE: 11/15/12

ACCOUNT	AMOUNT
7030-40 House of Ruth - Upkeep	65.00
6380-11 Repairs & Maint. - DA Grant	60.00

CHECK TOTAL: *******$125.00

014600

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

00014600

PAY ONE HUNDRED TWENTY-FIVE AND XX / 100 Dollars

DATE	AMOUNT
11/15/12	*******$125.00

TO THE ORDER OF
Yardman
725 4th St NW
Sioux Center, IA 51250

AUTHORIZED SIGNATURE

---

346 2110

VENDOR ID: YARDMAN
PAYEE:

CHECK NO: 00014600
MEMO:

DATE: 11/15/12

ACCOUNT	AMOUNT
7030-40 House of Ruth - Upkeep	65.00
6380-11 Repairs & Maint. - DA Grant	60.00

CHECK TOTAL: *******$125.00

FAMILY CRISIS CENTERS OF NW IOWA

014600

PRINTED IN U.S.A.

Invoice

PO Box [illegible]
Sioux Center, IA 51250
712-722-3884

Date	Invoice #
10/31/2012	20583

Terms
Net 15

Bill To
Family Crisis Center PO Box 295 Sioux Center, IA 51250

Quantity	Description	Price Each	Amount
	Mow Oct 22- house	65.00	65.00
	Mow Oct 22 FCC	60.00	60.00

Acct #	Amount
7030-40	65.00
6380-11	60.00
Appd by Dir.	By
Date	11-15-12
Appd by Bd.	
Date	

Total	$125.00

FAMILY CRISIS CENTERS OF NW IOWA

014598

VENDOR ID: BROMMERTRU
PAYEE: Brommer Truck Line, Inc

CHECK NO: 00014598
MEMO:

DATE: 11/15/12

ACCOUNT	AMOUNT
6380-11 Repairs & Maint. - DA Grant	60.95

CHECK TOTAL: ********$60.95

014598

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

EZShield™ Check Fraud Protection for Business

00014598

PAY SIXTY AND 95 / 100 Dollars

DATE 11/15/12

AMOUNT ********$60.95

TO THE ORDER OF
Brommer Truck Line, Inc
360 4th Street, NW
Sioux Center, IA 51250

AUTHORIZED SIGNATURE

VENDOR ID: BROMMERTRU
PAYEE: Brommer Truck Line, Inc

CHECK NO: 00014598
MEMO:

DATE: 11/15/12

ACCOUNT	AMOUNT
6380-11 Repairs & Maint. - DA Grant	60.95

CHECK TOTAL: ********$60.95

FAMILY CRISIS CENTERS OF NW IOWA

014598

PRINTED IN U.S.A.

BROMMER SANITATION, INC

360 4TH STREET NW
SIOUX CENTER, IA 51250
(712)722-0631

Invoice

DATE	INVOICE #
10/31/2012	74910

BILL TO
FAMILY CRISIS CENTER P. O. BOX 295 SIOUX CENTER, IA 51250

TERMS
DUE ON 20...

DESCRIPTION	QUANTITY	RATE	AMOUNT
Haul Rubbish- Commercial - PER MONTH		54.25	54.25T
Fuel Surcharge		5.00%	2.71T
Sales Tax		7.00%	3.99

Acct. #	Amount
6380-11	60.95
Appd by Dir.	BY
Date	11-15-12
Appd by Bd.	
Date	

Subtotal	$56.96
Total	$60.95

FAMILY CRISIS CENTERS OF NW IOWA

014597

VENDOR ID: ARAMARK
PAYEE: Aramark

CHECK NO: 00014597
MEMO:

DATE: 11/15/12

ACCOUNT	AMOUNT
6380-11 Repairs & Maint. - DA Grant	58.00

CHECK TOTAL: ********$58.00

014597

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

EZShield™ Check Fraud Protection for Business

00014597

PAY FIFTY-EIGHT AND XX / 100 Dollars

DATE 11/15/12

AMOUNT ********$58.00

TO THE ORDER OF
Aramark
PO Box 236
Sioux City, IA 51102-0236

AUTHORIZED SIGNATURE

VENDOR ID: ARAMARK
PAYEE: Aramark

CHECK NO: 00014597
MEMO:

DATE: 11/15/12

ACCOUNT	AMOUNT
6380-11 Repairs & Maint. - DA Grant	58.00

CHECK TOTAL: ********$58.00

FAMILY CRISIS CENTERS OF NW IOWA

014597

PRINTED IN U.S.A.

ARAMARK
Uniform Services
PO BOX 236
SIOUX CITY, IA 51102-0236

STATEMENT

CUSTOMER SERVICE (712) 258-0192

STATEMENT DATE 10/26/2012
ACCOUNT NUMBER
PAGE NUMBER 1 of 1

FAMILY CRISIS CENTER
PO BOX 295
SIOUX CENTER, IA 51250-0295

THANK YOU FOR YOUR PAYMENT

FAMILY CRISIS CENTER
601 4TH AVE NE
SIOUX CENTER, IA 51250

DATE	INVOICE/CHECK NUMBER	DESCRIPTION	ORIGINAL AMOUNT	CREDIT AMOUNT	REMAINING AMOUNT
10/17/2012	14531	Payment - Thank You		-116.00	.00
10/26/2012	638-3422596	Service Invoice	58.00		58.00

Acct. #	Amount
6380-11	58.00
Appd by Dir.	By
Date	11-15-12
Appd by Bd.	
Date	

Visit us at: www.ARAMARK-Uniform.com

TOTAL AMOUNT DUE

TOTAL DUE
58.00

TOTAL CURRENT CHARGES	TOTAL 30-60 DAYS PAST DUE	TOTAL 60-90 DAYS PAST DUE	TOTAL OVER 90 DAYS PAST DUE	LATE PAYMENT CHARGE
58.00				

Please detach and return all copies of this remittance.

CUSTOMER NAME FAMILY CRISIS CENTER
STATEMENT DATE 10/26/2012
ACCOUNT NUMBER 8147001

AMOUNT DUE $ 58.00
AMOUNT ENCLOSED $ _____
CHECK NUMBER _____

Please reference Account Number on your payment.

Remit to.

ARAMARK
Uniform Services
PO BOX 236
SIOUX CITY, IA 51102-0236

INVOICE NUMBER	AMOUNT
638-3422596	58.00

ACCOUNTS PAST DUE 30 OR MORE DAYS ARE SUBJECT TO A LATE PAYMENT CHARGE TERMS - NET 10 DAYS OF STATEMENT

521979 41464 41464

ARAMARK Uniform Services

INVOICE

CUSTOMER INVOICE 638-3422596
DATE 10/26/12
PAGE 1 of 01

Deliver To ➢ FAMILY CRISIS CENTER

IA 51250

(712)722-4404

ROUTE	STOP	TERMS	GARMENT ID
04	19	2	

A/R INV	SERVICE DAY	PREVIOUS BALANCE
	.....F	00

0-30 DAYS	31 - 60 DAYS	OVER 60 DAYS

SERVICE	WEARER L/R	ITEM DESCRIPTION/NAME	INVENTORY	BILL QUANTITY	RATE	TOTAL CHARGE	ADDT'L AMOUNT	CREDIT AMOUNT
4W		MAT_NYLON/RUBBER BRWN 3X10	4	2	9235	1847		
4W		MAT_NYLON/RUBBER BRWN 4X6	4	2	757	1514		
4W		MAT_NYLON/RUBBER BRWN 3X4	4	2	464	928		
		SERVICE CHARGE SER		1	1132	1132		
		IA STATE tax on 54.21 at 6.000%				325		
		IA/COUNTIES tax on 54.21 at 1.000%				54		

FOR OFFICE USE ONLY

THANK YOU FOR LETTING US SERVE YOU

AMOUNT DUE ➢ 58.00

≺ TOTAL ADJUSTMENT

≺ ADJUSTED AMOUNT DUE

PPROVED BY [signature]

isit us at: www.ARAMARK-Uniform.com *Minimum bill quantity

CUSTOMER INVOICE

ayable To ➢ ARAMARK UNIFORM SERVICES
P. O. BOX 236
SIOUX CITY IA 51102-0236

CUSTOMER NAME FAMILY CRISIS CENTER
CUSTOMER / MASTER INVOICE 10/26/12 638-3422596

AMOUNT ENCLOSED $_____

TERMS: NET 10 DAYS

FOR OFFICE USE ONLY	
CHECK NUMBER	NET AMOUNT

FAMILY CRISIS CENTERS OF NW IOWA 014638

VENDOR ID: ARAMARK
PAYEE: Aramark

CHECK NO: 00014638
MEMO:

DATE: 11/30/12

ACCOUNT	AMOUNT
6380-11 Repairs & Maint. - DA Grant	58.00

CHECK TOTAL: ********$58.00

014638

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

EZShield® Check Fraud Protection for Business

00014638

PAY FIFTY-EIGHT AND XX / 100 Dollars

DATE 11/30/12

AMOUNT ********$58.00

TO THE ORDER OF
Aramark
PO Box 236
Sioux City, IA 51102-0236

AUTHORIZED SIGNATURE

VENDOR ID: ARAMARK
PAYEE: Aramark

CHECK NO: 00014638
MEMO:

DATE: 11/30/12

ACCOUNT	AMOUNT
6380-11 Repairs & Maint. - DA Grant	58.00

CHECK TOTAL: ********$58.00

FAMILY CRISIS CENTERS OF NW IOWA 014638

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Uniform Services
PO BOX 236
SIOUX CITY, IA 51102-0236

STATEMENT

CUSTOMER SERVICE (712) 258-0192

STATEMENT DATE 11/23/2012
ACCOUNT NUMBER
PAGE NUMBER 1 of 1

FAMILY CRISIS CENTER
PO BOX 295
SIOUX CENTER, IA 51250-0295

THANK YOU FOR YOUR PAYMENT

FAMILY CRISIS CENTER
601 4TH AVE NE
SIOUX CENTER, IA 51250

DATE	INVOICE/CHECK NUMBER	DESCRIPTION	ORIGINAL AMOUNT	CREDIT AMOUNT	REMAINING AMOUNT
11/20/2012	14597	Payment - Thank You		-58.00	.00
11/23/2012	638-3433060	Service Invoice	58.00		58.00

Acct. #	Amount
6380-11	58.00
Appd by Dir.	By
Date	11-30-12
Appd by Bd.	
Date	

Visit us at: www.ARAMARK-Uniform.com

TOTAL DUE
58.00

TOTAL AMOUNT DUE

TOTAL CURRENT CHARGES	TOTAL 30-60 DAYS PAST DUE	TOTAL 60-90 DAYS PAST DUE	TOTAL OVER 90 DAYS PAST DUE	LATE PAYMENT CHARGE
58.00				

Please detach and return all copies of this remittance.

INVOICE NUMBER	AMOUNT
638-3433060	58.00

CUSTOMER NAME FAMILY CRISIS CENTER
STATEMENT DATE 11/23/2012
ACCOUNT NUMBER 8147001

AMOUNT DUE $ 58.00
AMOUNT ENCLOSED $ _____
CHECK NUMBER _____

Please reference Account Number on your payment.

Remit to:

ARAMARK
Uniform Services
PO BOX 236
SIOUX CITY, IA 51102-0236

ACCOUNTS PAST DUE 30 OR MORE DAYS ARE SUBJECT TO A LATE PAYMENT CHARGE. TERMS - NET 10 DAYS OF STATEMENT

391 901 30920 30920

ARAMARK Uniform Services

INVOICE

CUSTOMER SERVICE

CUSTOMER
INVOICE 638-3433060
DATE 11-23/12
PAGE 1 of 01

Deliver To > FAMILY CRISIS CENTER

IA 51250

(712)722-4404

ROUTE	STOP	TERMS	GARMENT ID
04	19	2	

A/R INV	SERVICE DAY	PREVIOUS BALANCE
	F	5800

0-30 DAYS	31-60 DAYS	OVER 60 D
00	5800	

SERVICE	WEARER-# L/R	ITEM DESCRIPTION / NAME	INVENTORY	BILL QUANTITY	RATE	TOTAL CHARGE	ADDT'L AMOUNT	CREDIT AMOUNT
E4W		MAT_NYLON/RUBBER BRWN 3X10	4	2	9235	1847		
E4W		MAT_NYLON/RUBBER BRWN 4X6	4	2	757	1514		
E4W		MAT_NYLON/RUBBER BRWN 3X4	4	2	464	928		
		SERVICE_CHARGE SER		1	1132	1132		
		IA STATE tax on 54.21 at 6.000%				325		
		IA/COUNTIES tax on 54.21 at 1.000%				54		

FOR OFFICE USE ONLY

THANK YOU FOR LETTING US SERVE YOU

AMOUNT DUE > 58.00

< TOTAL ADJUSTMENT

APPROVED BY

< ADJUSTED AMOUNT DUE

Visit us at: www.ARAMARK-Uniform.com *Minimum bill quantity

CUSTOMER INVOICE

Payable To > ARAMARK UNIFORM SERVICES
P. O. BOX 236
SIOUX CITY IA 51102-0236

CUSTOMER NAME FAMILY CRISIS CENTER
CUSTOMER / MASTER /
INVOICE 11/23/12 638-3433060

AMOUNT ENCLOSED $

TERMS: NET 10 DAYS

FOR OFFICE USE ONLY	
CHECK NUMBER	NET AMOU

FAMILY CRISIS CENTERS OF NW IOWA

014634

VENDOR ID: SXC
PAYEE: City of Sioux Center

CHECK NO: 00014634
MEMO: 16-8890-0000

DATE: 11/30/12

ACCOUNT	AMOUNT
6220-11 Utilities - DA Grant	668.56

CHECK TOTAL: *******$668.56

014634

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

EZShield™ Check Fraud Protection for Business

00014634

PAY SIX HUNDRED SIXTY-EIGHT AND 56 / 100 Dollars

DATE 11/30/12

AMOUNT *******$668.56

TO THE ORDER OF
City of Sioux Center
335 1st Ave NW
Sioux Center, IA 51250

AUTHORIZED SIGNATURE

Security features. Details on back.

VENDOR ID: SXC
PAYEE: City of Sioux Center

CHECK NO: 00014634
MEMO: 16-8890-0000

DATE: 11/30/12

ACCOUNT	AMOUNT
6220-11 Utilities - DA Grant	668.56

CHECK TOTAL: *******$668.56

FAMILY CRISIS CENTERS OF NW IOWA

014634

PRINTED IN U.S.A. A

Sioux Center
growing bright

SIOUX CENTER MUNICIPAL UTILITIES
335 1ST AVENUE NW
SIOUX CENTER, IA 51250

ACCOUNT NO.	
AMOUNT DUE	DUE DATE
$668.56	12/20/2012
PROJECT SHARE DONATION _____	

FAMILY CRISIS CENTER
PO BOX 295
SIOUX CENTER IA 51250

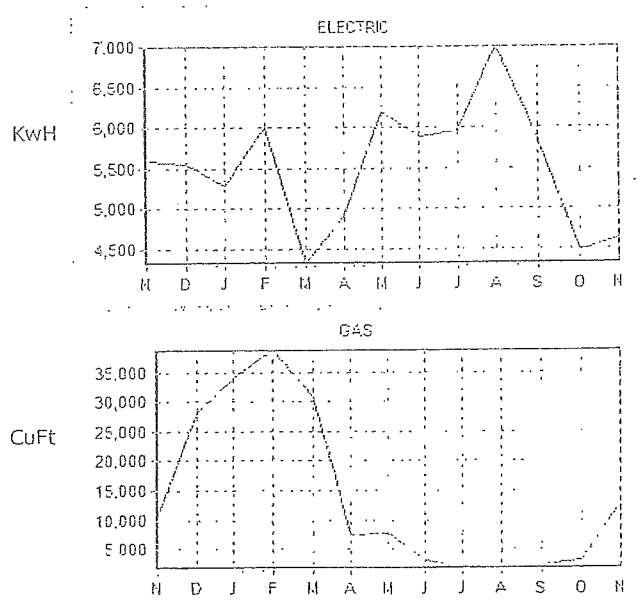
Service Address: (

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

ACCOUNT NO.:
SERVICE PERIOD: 10/03/12 TO 11/05/12

SERVICE ADDRESS:
DUE DATE: 12/20/12

SERVICE	METER READING PRESENT	METER READING PREVIOUS	MULTIPLIER	USAGE	AMOUNT
ELECTRIC	4832	4716	40.0	4640kwh	390.84
ELEC COST ADJ @ 0.00740-					34.34-
GAS	8117	7989	100	12800cuft	112.08
GAS COST ADJ @ 0.00250-					32.00-
ELECTRIC	560	543	1.0	17kwh	16.38
ELEC COST ADJ @ 0.00740-					0.13-
WATER	306	283	1000	23000gals	89.00
SEWER				23000gals	72.98
STORM WA					10.00
TAX					43.75



Total Current Charges	$668.56
Previous Balance	$564.43
Current Payments	$564.43CR
Adjustments	$0.00
Late Fee*	$0.00
Account Balance	$668.56

*1.5% Late Fee Charges for Payment After 20th of Month

Acct. #	Amount
6220-11	668.56
Appd by Dir.	By
Date	11-30-12
Appd by Bd.	
Date	

SIOUX CENTER MUNICIPAL UTILITIES
335 1ST AVENUE NW ~ 712-722-0761
OFFICE HOURS: 7:00 A.M. TO 4:30 P.M. MONDAY-FRIDAY

Sioux Center
growing bright

014593

FAMILY CRISIS CENTERS OF NW IOWA

VENDOR ID: LONGLINESI
PAYEE: Long Lines Internet

CHECK NO: 00014593
MEMO: 0227005

DATE: 11/15/12

ACCOUNT	AMOUNT
6523-11 Telephone Main Off - DA Grant	9.95

CHECK TOTAL: *********$9.95

014593

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

00014593

PAY NINE AND 95 / 100 Dollars

DATE 11/15/12

AMOUNT *********$9.95

TO THE ORDER OF
Long Lines Internet
PO Box 38
Sergeant Bluff, IA 51054

AUTHORIZED SIGNATURE

VENDOR ID: LONGLINESI
PAYEE: Long Lines Internet

CHECK NO: 00014593
MEMO: 0227005

DATE: 11/15/12

ACCOUNT	AMOUNT
6523-11 Telephone Main Off - DA Grant	9.95

CHECK TOTAL: *********$9.95

014593

FAMILY CRISIS CENTERS OF NW IOWA

PO BOX 38
501 Fourth St.
Sergeant Bluff, IA 51054

☐ Check here for change of address, credit card payments, or other automatic payment options (see back for details.)

Remittance Section

Account Number:	
Invoice Date:	11/01/2012
Invoice Number:	6714829
Due Date:	11/25/2012
Total Due:	$9.95
Payment Amount:	$ _____

Please make checks payable to:
Long Lines

14919 1 AT 0.374 AUTO 512
FAMILY CRISIS CENTERS *
PO BOX 295
SIOUX CENTER IA 51250-0295

LONG LINES
PO BOX 38
SERGEANT BLUFF IA 51054

Please detach and return above portion with your payment

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Summary of Account

Account Number:	
Invoice Date:	11/01/2012
Invoice Number:	6714829
Due Date:	11/25/2012
Total Due:	$9.95

Summary of Charges

Previous Balance	$9.95
Payment Received	-$9.95
Payments received after Nov 02 are not included.	
Past Due Balance	$0.00
Monthly Service Charges (see page 3 for details)	
Internet Service	$9.95
Subtotal	$9.95
Total Current Charges	$9.95
Total Due	$9.95

Acct. #	Amount
5523.11	9.95
Appd by Dir.	BY
Date	11-15-12
Appd by Bd.	
Date	

014630

FAMILY CRISIS CENTERS OF NW IOWA

VENDOR ID: SPRINT
PAYEE: Sprint

CHECK NO: 00014630
MEMO: 922607255

DATE: 11/30/12

ACCOUNT	AMOUNT
6523-11 Telephone Main Off - DA Grant	70.91
6520-02 Telephone Outreach- Bd of Sup.	3.51

CHECK TOTAL: ********$74.42

014630

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

EZShield™ Check Fraud Protection for Business

00014630

PAY SEVENTY-FOUR AND 42 / 100 Dollars

DATE 11/30/12

AMOUNT ********$74.42

TO THE ORDER OF
Sprint
PO Box 219100
Kansas City, MO 64121-9100

AUTHORIZED SIGNATURE

Security Features Details on back

VENDOR ID: SPRINT
PAYEE: Sprint

CHECK NO: 00014630
MEMO: 922607255

DATE: 11/30/12

ACCOUNT	AMOUNT
6523-11 Telephone Main Off - DA Grant	70.91
6520-02 Telephone Outreach- Bd of Sup.	3.51

CHECK TOTAL: ********$74.42

014630

FAMILY CRISIS CENTERS OF NW IOWA

PRINTED IN U.S.A.

FAMILY CRISIS CENTERS OF NW IO
PO BOX 295
SIOUX CENTER, IA 51250-0295

Page: 1
Billing Period Ending: 11/15/12
Invoice Date: 11/16/12
Customer Number:

Summary of Charges

Balance Forward	Account Adjustments	SPRINT Charges	SPRINT Discounts	Taxes, Surcharges and Fees	Current Total	Amount Due By 12/09/12
$.00	$.00	$67.77	-$2.03	$8.68	$74.42	$74.42

Acct. #	Amount
6523-11	70.91
6520-02	3.51
Appd by Dir.	BJ
Date	11-30-12
Appd by Bd.	
Date	

If you have any questions about your invoice, please call Customer Service at 1-800-877-4646, or visit us at www.sprintbiz.com/myaccount.

Fold, then Detach and Return this Portion with Your Payment.

Sprint

5040 RIVERSIDE DR
IRVING, TX 75039-4307

Customer Number: 922607255

Amount Due By 12/09/12
$74.42

AMOUNT ENCLOSED $_____

#RWRBDWH

MB 02 028629 16631 H 113 A
FAMILY CRISIS CENTERS OF NW IO
PO BOX 295
SIOUX CENTER, IA 51250-0295

SPRINT
P O BOX 219100
KANSAS CITY MO 64121-9100

Thank You For Using Sprint.
Make Check or Money Order Payable to Sprint in U. S. Dollars.
Do Not Send Cash.
Complete Reverse for Address Changes.

541101226526426 10000074429226072550 05

FAMILY CRISIS CENTERS OF NW IOWA

014622

VENDOR ID: WALMARTCOM
PAYEE: Wal-Mart Community

CHECK NO: 00014622
MEMO: 6032 2020 0020 6780

DATE: 11/30/12

ACCOUNT	AMOUNT
6410-11 Shelter supplies-DA	36.48
6810-00 Women Expo Expenses	7.30

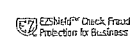
CHECK TOTAL: ********$43.78

014622

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739



00014622

PAY FORTY-THREE AND 78 / 100 Dollars

DATE 11/30/12

AMOUNT ********$43.78

TO THE ORDER OF
Wal-Mart Community
PO Box 530934
Atlanta, GA 30353-0934

AUTHORIZED SIGNATURE

Security features. Details on back.

VENDOR ID: WALMARTCOM
PAYEE: Wal-Mart Community

CHECK NO: 00014622
MEMO: 6032 2020 0020 6780

DATE: 11/30/12

ACCOUNT	AMOUNT
6410-11 Shelter supplies-DA	36.48
6810-00 Women Expo Expenses	7.30

CHECK TOTAL: ********$43.78

FAMILY CRISIS CENTERS OF NW IOWA

014622

PRINTED IN U.S.A.

Save money. Live better.

Walmart Community Card

FAMILY CRISIS CENTER
Account Number:

Visit us at walmart.com/credit
Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	
- Payments	
+ Purchases/Debits	
New Balance	
Credit Limit	
Available Credit	
Statement Closing Date	11/16/2012
Days in Billing Cycle	31

Payment Information	
New Balance	$43.78
Total Minimum Payment Due	$43.78
Payment Due Date	12/12/2012

Transaction Summary

Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
10/18	10/18	P927300MP0153LKWM	WLMRT - SIOUX CENTER SIOUX CENTER IA	$6.22
10/19	10/19	P927300MR015X3807	WLMRT - SIOUX CENTER SIOUX CENTER IA	$7.30
10/25	10/25	P927300MY01A5XPYF	WLMRT - SIOUX CENTER SIOUX CENTER IA	$4.26
11/08	11/08	P927300NQ01LBNWP3	WLMRT - SIOUX CENTER SIOUX CENTER IA	$7.23
11/09	11/09	P927300ND01M5H74P	WLMRT - SIOUX CENTER SIOUX CENTER IA	$18.77
			TOTAL FOR AUTHORIZED BUYER NO 07	$43.78
11/04	11/04	P927300N6014D3QQF	PAYMENT - THANK YOU	($145.73)

Late Charge Summary

Annual Percentage Rate	Balance Subject to Late Charge	Late Charge
18.00%	$0.00	$0.00

Acct. #	Amount
6410-11	36.48
Women's Expo-26	7.30
Appd by Dir.	BL
Date	11-30-12
Appd by Bd.	
Date	

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.
NOTICE: We may convert your payment into an electronic debit. See reverse for details. Billing Rights and other important information.

Walmart
Save money. Live better.

(712) 722 - 1990
MANAGER LISA DE BOER
255 - 16TH ST SW
SIOUX CENTER IA 51250
ST# 1152 OP# 00002726 TE# 03 TR# 07505
DRAIN CLENER 001980000117 3.98 X
SUBTOTAL 3.98
TAX 1 7.000 % 0.28
TOTAL 4.26
WALMART CREDIT TEND 4.26

ACCOUNT # **** **** **** **80 07 S
APPROVAL # 025250
REF # 229900085201
TERMINAL # 33050881

10/25/12 11:57:33

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 9423 0249 1021 1791 3050

Layaway is back!
Sept 16 - Dec 14
10/25/12 11:57:33

CUSTOMER COPY

Walmart
Save money. Live better.

(712) 722 - 1990
MANAGER LISA DE BOER
255 - 16TH ST SW
SIOUX CENTER IA 51250
ST# 1152 OP# 00002680 TE# 21 TR# 00609
SCOTCH TAPE 002120001683 3.47 X
HD PKG TAPE 005114195445 2.34 X
SUBTOTAL 5.81
TAX 1 7.000 % 0.41
TOTAL 6.22
WALMART CREDIT TEND 6.22

ACCOUNT # **** **** **** **80 07 S
APPROVAL # 018188
REF # 229200109655
TERMINAL # 14000565

10/18/12 16:26:26

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 3757 9532 7577 7747 9929

Layaway is back!
Sept 16 - Dec 14
10/18/12 16:26:26

CUSTOMER COPY

36.48

Tape + Storage bags

Walmart
Save money. Live better.
Self Checkout
Fast. Fun. Easy.

(712) 722 - 1990
MANAGER LISA DE BOER
255 - 16TH ST SW
SIOUX CENTER IA 51250
ST# 1152 OP# 00009044 TE# 44 TR# 00972
DRAIN CLENER 001980000117 3.98 X
DRAIN CLENER 001980000117 3.98 X
AW RF 1.34FO 006233880420 4.77 X
AW OILWM 2PK 006233878048 1.88 X
SON PURE BRZ 002340036043 1.96 X
AIR FRESHNER 001980003674 0.97 X
TAX 1 7.000 % 1.23
SUBTOTAL 18.77
TOTAL 18.77
WALMART CREDIT TEND 18.77
ACCOUNT # **** **** **** **80 07 S
APPROVAL # 009004
REF # 231400803402
TERMINAL # 21078150
11/09/12 16:32:18
CHANGE DUE 0.00

ITEMS SOLD 6

TC# 5735 3430 9175 5484 7323

Walmart
Save money. Live better.
Self Checkout
Fast. Fun. Easy.

(712) 722 - 1990
MANAGER LISA DE BOER
255 - 16TH ST SW
SIOUX CENTER IA 51250
ST# 1152 OP# 00009045 TE# 45 TR# 00628
STORAGE BAGS 007874205782 1.76 X
FOAMTAPE 002600004025 5.00 X
TAX 1 7.000 % 0.47
SUBTOTAL 7.23
TOTAL 7.23
WALMART CREDIT TEND 7.23
ACCOUNT # **** **** **** **80 07 S
APPROVAL # 008653
REF # 231300449868
TERMINAL # 21077941
11/08/12 16:44:57
CHANGE DUE 0.00

ITEMS SOLD 2

TC# 7061 4245 0612 2032 3494

Find low prices on the go.
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FAMILY CRISIS CENTERS OF NW IA
STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
For The Period

	November 01, 2012 to November 30, 2012
GENERAL & ADMINISTRATIVE	
O'Brien Victim Advocate - SA	$ 1,296.26
Osceola Victim Advocate - SA	728.34
Employee Insurance -SA Grant	411.60
Employee IRA Exp - SA Grant	7.19
Taxes - Payroll - SA Grant	154.88
Telephone Main Off - SA	294.76
Total GENERAL & ADMINISTRATIVE	$ 2,893.03
Total NET OPERATING INCOME (LOSS)	$ (2,893.03)
NET INCOME (LOSS) BEFORE TAX	$ (2,893.03)
NET INCOME (LOSS)	$ (2,893.03)

0.0

0.0

294.76 *
001.....
294.76 *

411.60 *
154.88 *
7.19 *
003.....
573.67 *

2,024.60 *
573.67 *
294.76 *
003.....
2,893.03 *

014610

FAMILY CRISIS CENTERS OF NW IOWA

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/01/12	11/15/12	11/15/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
OBRIENSA	0.00	0.00	648.13	FEDM	80.00	1680.00
OBRIENVAWA	0.00	0.00	419.38	STS	59.00	1239.00
O'BRIENSR	0.00	0.00	203.33	SOCSEC	53.38	1110.42
O'BRIENDA	0.00	0.00	0.00	MEDICARE	18.43	383.43
O'BRIENVOC	0.00	0.00	0.00	BONUS		
BONUS	0.00	0.00	0.00	IRA		

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1270.84	210.81	1060.03	26437.56	4412.85	22024.71	00014610

014610

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

Positive Pay Check Fraud Protection for Business

00014610

PAY ONE THOUSAND SIXTY AND 03 / 100 Dollars

DATE 11/15/12

AMOUNT *****$1,060.03

TO THE ORDER OF

Sioux Center, IA 51250

AUTHORIZED SIGNATURE

⑈014610⑈ ⑆073917646⑆ 126 646 2⑈

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/01/12	11/15/12	11/15/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
OBRIENSA	0.00	0.00	648.13	FEDM	80.00	1680.00
OBRIENVAWA	0.00	0.00	419.38	STS	59.00	1239.00
O'BRIENSR	0.00	0.00	203.33	SOCSEC	53.38	1110.42
O'BRIENDA	0.00	0.00	0.00	MEDICARE	18.43	383.43
O'BRIENVOC	0.00	0.00	0.00	BONUS		
BONUS	0.00	0.00	0.00	IRA		

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1270.84	210.81	1060.03	26437.56	4412.85	22024.71	00014610

FAMILY CRISIS CENTERS OF NW IOWA

014610

014646

FAMILY CRISIS CENTERS OF NW IOWA

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/16/12	11/30/12	11/30/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
OBRIENSA	0.00	0.00	648.13	FEDM	80.00	1760.00
OBRIENVAWA	0.00	0.00	419.38	STS	59.00	1298.00
O'BRIENSR	0.00	0.00	203.33	SOCSEC	53.38	1163.80
O'BRIENDA	0.00	0.00	0.00	MEDICARE	18.43	401.86
O'BRIENVOC	0.00	0.00	0.00	BONUS		
BONUS	0.00	0.00	0.00	IRA		

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1270.84	210.81	1060.03	27708.40	4623.66	23084.74	00014646

014646

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

EZShield™ Check Fraud Protection for Business

00014646

PAY ONE THOUSAND SIXTY AND 03 / 100 Dollars

DATE 11/30/12

AMOUNT *****$1,060.03

TO THE ORDER OF

AUTHORIZED SIGNATURE

⑈014646⑈ ⑆073917641⑆ 126 646 2⑈

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/16/12	11/30/12	11/30/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
OBRIENSA	0.00	0.00	648.13	FEDM	80.00	1760.00
OBRIENVAWA	0.00	0.00	419.38	STS	59.00	1298.00
O'BRIENSR	0.00	0.00	203.33	SOCSEC	53.38	1163.80
O'BRIENDA	0.00	0.00	0.00	MEDICARE	18.43	401.86
O'BRIENVOC	0.00	0.00	0.00	BONUS		
BONUS	0.00	0.00	0.00	IRA		

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1270.84	210.81	1060.03	27708.40	4623.66	23084.74	00014646

014646

FAMILY CRISIS CENTERS OF NW IOWA

PRINTED IN U.S.A. A

014607

FAMILY CRISIS CENTERS OF NW IOWA

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/01/12	11/15/12	11/15/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
OSVICADVDA	0.00	0.00	712.50	FEDM	101.00	2121.00
OSCVASA	0.00	0.00	364.17	STM	68.00	1428.00
OSCVICADVO	0.00	0.00	269.17	SOCSEC	66.50	1385.95
OSVICADVUN	0.00	0.00	237.50	MEDICARE	22.96	478.56
VOLCOOR2DA	0.00	18700.00	0.00	IRA	15.63	328.43
OSCVAVAWA	0.00	0.00	0.00	BONUS		
OSVASA	0.00	0.00	0.00	CAFEHI		
OSCVCVOCAS	0.00	0.00	0.00	CHILD		
OSCVCVAWAS	0.00	0.00	0.00	DENTAL		
OSCVACA	0.00	0.00	0.00	GARN		
Other	0.00	0.00	0.00	Other	0.00	0.00

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1583.34	274.09	1309.25	32999.96	5741.94	27258.02	00014607

014607

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

ZShield™ Check Fraud Protection for Business

00014607

PAY ONE THOUSAND THREE HUNDRED NINE AND 25 / 100 Dollars

DATE 11/15/12

AMOUNT *****$1,309.25

TO THE ORDER OF

AUTHORIZED SIGNATURE

⑈014607⑈ ⑆073917641⑆ 126 646 2⑈

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/01/12	11/15/12	11/15/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
OSVICADVDA	0.00	0.00	712.50	FEDM	101.00	2121.00
OSCVASA	0.00	0.00	364.17	STM	68.00	1428.00
OSCVICADVO	0.00	0.00	269.17	SOCSEC	66.50	1385.95
OSVICADVUN	0.00	0.00	237.50	MEDICARE	22.96	478.56
VOLCOOR2DA	0.00	18700.00	0.00	IRA	15.63	328.43
OSCVAVAWA	0.00	0.00	0.00	BONUS		
OSVASA	0.00	0.00	0.00	CAFEHI		
OSCVCVOCAS	0.00	0.00	0.00	CHILD		
OSCVCVAWAS	0.00	0.00	0.00	DENTAL		
OSCVACA	0.00	0.00	0.00	GARN		
Other	0.00	0.00	0.00	Other	0.00	0.0

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No
1583.34	274.09	1309.25	32999.96	5741.94	27258.02	0001460

014607

FAMILY CRISIS CENTERS OF NW IOWA

FAMILY CRISIS CENTERS OF NW IOWA

014643

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/16/12	11/30/12	11/30/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
OSVICADVDA	0.00	0.00	712.50	FEDM	101.00	2222.00
OSCVASA	0.00	0.00	364.17	STM	68.00	1496.00
OSCVICADVO	0.00	0.00	269.17	SOCSEC	66.50	1452.45
OSVICADVUN	0.00	0.00	237.50	MEDICARE	22.96	501.52
VOLCOOR2DA	0.00	18700.00	0.00	IRA	15.63	344.06
OSCVAVAWA	0.00	0.00	0.00	BONUS		
OSVASA	0.00	0.00	0.00	CAFEHI		
OSCVCVOCAS	0.00	0.00	0.00	CHILD		
OSCVCVAWAS	0.00	0.00	0.00	DENTAL		
OSCVACA	0.00	0.00	0.00	GARN		
Other	0.00	0.00	0.00	Other	0.00	0.00

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1583.34	274.09	1309.25	34583.30	6016.03	28567.27	00014643

014643

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

EZShield™ Check Fraud Protection for Business

00014643

PAY ONE THOUSAND THREE HUNDRED NINE AND 25 / 100 Dollars

DATE 11/30/12

AMOUNT *****$1,309.25

TO THE ORDER OF

AUTHORIZED SIGNATURE

Security features. Details on back

Employee #	Employee Name	Soc Sec #	From	To	Check Date
			11/16/12	11/30/12	11/30/12

Earnings	Hours	Rate	Current Amt	WH/Ded	Current Amt	YTD
OSVICADVDA	0.00	0.00	712.50	FEDM	101.00	2222.00
OSCVASA	0.00	0.00	364.17	STM	68.00	1496.00
OSCVICADVO	0.00	0.00	269.17	SOCSEC	66.50	1452.45
OSVICADVUN	0.00	0.00	237.50	MEDICARE	22.96	501.52
VOLCOOR2DA	0.00	18700.00	0.00	IRA	15.63	344.06
OSCVAVAWA	0.00	0.00	0.00	BONUS		
OSVASA	0.00	0.00	0.00	CAFEHI		
OSCVCVOCAS	0.00	0.00	0.00	CHILD		
OSCVCVAWAS	0.00	0.00	0.00	DENTAL		
OSCVACA	0.00	0.00	0.00	GARN		
Other	0.00	0.00	0.00	Other	0.00	0.00

Curr Amt	Curr Ded	Net Pay	YTD Earn	YTD Ded	YTD Net Pay	Check No.
1583.34	274.09	1309.25	34583.30	6016.03	28567.27	00014643

FAMILY CRISIS CENTERS OF NW IOWA

014643

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014624

FAMILY CRISIS CENTERS OF NW IOWA

VENDOR ID: SANFORDHEA
PAYEE: Sanford Health Plan

CHECK NO: 00014624
MEMO:

DATE: 11/30/12

ACCOUNT		AMOUNT
6230-13	Employee Insurance -VOCA Grant	606.28
6230-10	Employee Insurance-FV Grant	183.55
6230-12	Employee Insurance -SA Grant	411.60
6230-11	Employee Insurance - DA Grant	745.33
6230-14	Employee Insurance -VAWA Grant	183.55
6230-25	Employee Insurance - SOAR	289.23
6230-35	Employee Insurance - Variety	278.11
6230-08	Employee Insurance - Don. Gen.	639.67
6230-40	Employee Insurance - HOH	556.22

CHECK TOTAL: *****$3,893.54

014624

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

EZ Secure Check Fraud Protection for Business

72-1764-739

00014624

PAY THREE THOUSAND EIGHT HUNDRED NINETY-THREE AND 54 / 100 Dollars

DATE 11/30/12

AMOUNT *****$3,893.54

TO THE ORDER OF
Sanford Health Plan
PO Box 91110
Sioux Falls, SD 57109-1110

AUTHORIZED SIGNATURE

VENDOR ID: SANFORDHEA
PAYEE: Sanford Health Plan

CHECK NO: 00014624
MEMO:

DATE: 11/30/12

ACCOUNT		AMOUNT
6230-13	Employee Insurance -VOCA Grant	606.28
6230-10	Employee Insurance-FV Grant	183.55
6230-12	Employee Insurance -SA Grant	411.60
6230-11	Employee Insurance - DA Grant	745.33
6230-14	Employee Insurance -VAWA Grant	183.55
6230-25	Employee Insurance - SOAR	289.23
6230-35	Employee Insurance - Variety	278.11
6230-08	Employee Insurance - Don. Gen.	639.67
6230-40	Employee Insurance - HOH	556.22

CHECK TOTAL: *****$3,893.54

014624

FAMILY CRISIS CENTERS OF NW IOWA

PRINTED IN U.S.A.

SANFORD HEALTH PLAN

Sioux Falls, SD 57109-1110
605-328-6868 877-305-5463

Invoice Date:	11/20/2012
Payment Due Date:	12/1/2012
Invoice From:	12/1/2012
Invoice To:	12/31/2012

FAMILY CRISIS CENTERS OF NW IOWA

PO BOX 295

Previous Balance:	$3,893.54
Amount Paid:	($3,893.54)
Adjustments:	$0.00
Premium:	$3,893.54
Amount Due:	$3,893.54

Customer ID: Account ID:

Subscriber ID	Subscriber Name	Coverage Eff	Size	Type	From	Thru	Rate	Tot Prem
		7/1/2012	1	S	12/1/2012	12/31/2012	$556.22	$556.22
		7/1/2012	1	S	12/1/2012	12/31/2012	$556.22	$556.22
		7/1/2012	1	S	12/1/2012	12/31/2012	$556.22	$556.22
		8/1/2012	1	S	12/1/2012	12/31/2012	$556.22	$556.22
		7/1/2012	1	S	12/1/2012	12/31/2012	$556.22	$556.22
		7/1/2012	1	S	12/1/2012	12/31/2012	$556.22	$556.22
		7/1/2012	1	S	12/1/2012	12/31/2012	$556.22	$556.22
200283276	Y	Total Sub/Mbrs	7/ 7					$3,893.54
Group 0200240001								

Total for Group 020024 Total Sub/Mbrs 7/ 7 $3,893.54

Type	Subscribers Current	Subscribers Retro	Subscribers Total	Members Current	Members Retro	Members Total	Premium Amount Current	Premium Amount Retro	Premium Amount Total
S	7	0	7	7	0	7	$3,893.54	$0.00	$3,893.54
	7	0	7	7	0	7	$3,893.54	$0.00	$3,893.54

Acct. #	Amount
	183.55
	411.60
	745.33
Appd by Dir.	BY
Date	11-30-12
Appd by Bd.	
Date	

Acct. #	Amount
	606.28
	183.55
	289.23
Appd by Dir.	
Date	
Appd by Bd.	
Date	

Acct. #	Amount
	278.11
	639.65
	556.22
Appd by Dir.	
Date	
Appd by Bd.	
Date	

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (605) 328-6868.

JOB_ID: 234922

014650

FAMILY CRISIS CENTERS OF NW IOWA

DATE: 11/30/12

CHECK NO: 00014650
MEMO:

VENDOR ID: ASB
PAYEE: American State Bank

ACCOUNT		AMOUNT
2110-00	Employee IRA Payable	475.97
6255-08	Employee IRA - Gen. Donations	175.99
6255-10	Employee IRA Exp - FV Grant	37.14
6255-11	Employee IRA Exp - DA Grant	61.35
6255-12	Employee IRA Exp - SA Grant	7.19
6255-13	Employee IRA Exp - VOCA	31.40
6255-40	Employee IRA Exp - HOH	28.14

CHECK TOTAL: *******$817.18

014650

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250

72-1764-739

00014650

PAY EIGHT HUNDRED SEVENTEEN AND 18 / 100 Dollars

DATE 11/30/12

AMOUNT *******$817.18

TO THE ORDER OF American State Bank

AUTHORIZED SIGNATURE

DATE: 11/30/12

CHECK NO: 00014650
MEMO:

VENDOR ID: ASB
PAYEE: American State Bank

ACCOUNT		AMOUNT
2110-00	Employee IRA Payable	475.97
6255-08	Employee IRA - Gen. Donations	175.99
6255-10	Employee IRA Exp - FV Grant	37.14
6255-11	Employee IRA Exp - DA Grant	61.35
6255-12	Employee IRA Exp - SA Grant	7.19
6255-13	Employee IRA Exp - VOCA	31.40
6255-40	Employee IRA Exp - HOH	28.14

CHECK TOTAL: *******$817.18

01465

FAMILY CRISIS CENTERS OF NW IOWA

PRINTED IN U.S.A.

Family Crisis Center
Employee's IRA

Employee Name	Amount	Employee w/h'ing	Employer Match	
	$ 342.60	$ 171.30	$ 171.30	
	$ 52.18	$ 26.09	$ 26.09	
	$ 62.52	$ 31.26	$ 31.26	
	$ 359.88	$ 247.32	$ 112.56	
check total	$ 817.18	$ 475.97	$ 341.21	817.18

FAMILY CRISIS CENTERS OF NW IOWA

VENDOR ID: PREMIERCOM
PAYEE: Premier Communications

CHECK NO: 00014631
MEMO:

DATE: 11/30/12

ACCOUNT	AMOUNT
6523-12 Telephone Main Off - SA	294.76
7040-40 House of Hope - Tel	74.37

CHECK TOTAL: *******$369.13

014631

FAMILY CRISIS CENTERS OF NW IOWA
P.O. BOX 295
SIOUX CENTER, IA 51250

AMERICAN STATE BANK
525 N MAIN AVE
PO BOX 140
SIOUX CENTER, IA 51250
72-1764-739

EZShield™ Check Fraud Protection for Business

00014631

PAY THREE HUNDRED SIXTY-NINE AND 13 / 100 Dollars

DATE 11/30/12

AMOUNT *******$369.13

TO THE ORDER OF
Premier Communications
PO Box 200
Sioux Center, IA 51250

AUTHORIZED SIGNATURE

Security features. Details on back.

VENDOR ID: PREMIERCOM
PAYEE: Premier Communications

CHECK NO: 00014631
MEMO:

DATE: 11/30/12

ACCOUNT	AMOUNT
6523-12 Telephone Main Off - SA	294.76
7040-40 House of Hope - Tel	74.37

CHECK TOTAL: *******$369.13

FAMILY CRISIS CENTERS OF NW IOWA

014631

PREMIER COMMUNICATIONS
Looking Ahead

PO BOX 200 Sioux Center, IA 51250 www.mypremieronline.com

Inquiries: (712) 722-3451 or (800) 741-8351

Account Summary

Account Number	C
Invoice Number	10700730
Bill Date	Dec 01, 2012
Due Date	Dec 20, 2012
Previous Bill	$
Previous Payments	$
Previous Balance	
Advance Payments	
Current Charges	
Amount Due	$ 464.95

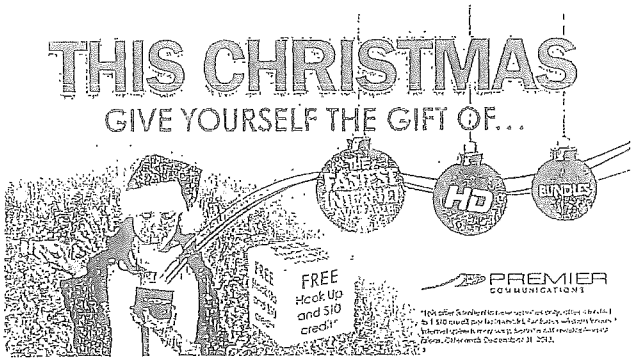
Balance Forward

Previous Bill		$ 464.95
Payment made on Nov 5	$ 464.95cr	
Total payments through Nov 26		$ 464.95cr
Balance Before Current Charges		$ 0.00

Service Summary

	Recurring	Adj	Usage	Taxes Surcharges Fees	Subtotal
Business Phone					
712-722-4404	33.70			3.22	36.92
712-722-4407	30.20			3.22	33.42
712-722-4417	30.20			3.22	33.42
712-722-4418	32.20			3.22	35.42
712-722-4483	30.70			3.22	33.92
712-722-4589	31.20			3.22	34.42
Cable TV	43.99			3.70	47.69
DialUp Internet	22.50				22.50
Directory Advertising	17.05				17.05
25 10th St SE					*74.37*
Cable TV	43.95			3.70	47.65
Residential Phone					
712-722-4423	24.50			2.22	26.72
Melissa's Hope Chest					*95.82*
Business Phone					
712-722-4488	30.20			3.22	33.42
Directory Advertising	12.65				12.65
DSL	47.95			1.80	49.75
	430.99			33.96	464.95
Subtotal Current Charges					464.95

Total Amount Due $ 464.95



Acct. #	Amount
6523-12	294.76
7040-40	74.37
M.H.C.	95.82
Appd by Dir.	BY
Date	11-30-12
Appd by Bd.	
Date	

KEEP THIS PORTION FOR YOUR RECORDS

To ensure proper credit, please return the bottom portion of this page with your payment

PREMIER COMMUNICATIONS
Looking Ahead

PO BOX 200
Sioux Center, IA 51250

ADDRESS SERVICE REQUESTED

Phone Number: (712) 722-3451 or (800) 741-8351

Remittance Information

Account Number	
Invoice Number	10700730
Bill Date	Dec 01, 2012
Delinquent After	Dec 20, 2012
Amount Due	$ 464.95
Amount Enclosed:	$

005091 1 AV 0.350 T19 12

G: 1-5091

FAMILY CRISIS CENTER
PO BOX 295
SIOUX CENTER, IA 51250-0295

PREMIER COMMUNICATIONS
PO BOX 200
SIOUX CENTER, IA 51250

Check here to enroll in automatic payments (See reverse for details)