

Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
August 22, 2017 at 6:00 p.m.
Central Administration Office – 406 Mechanic

Agenda

1. Call to Order
2. Roll Call
3. Approval of Agenda (action)
4. Community Forum (information)
5. Consideration to Go Into Closed Session per Iowa Code Section 21.5(1)(a)
Personal Information/Student Records (action)
6. Consideration to Approve Open Enrollment Request (action)
7. Tour of Facilities
8. Approval of Minutes (action)
9. Approval of Bills (action)
10. Financial Report (action)
11. Administrative Reports (information)
 - a. Superintendent
 - b. 7-12 Principal
 - c. Elementary Principal
 - d. AD
 - e. Technology Director
12. Personnel (action)
 - a. Hires
 - i. Sharon James—SPED Paraprofessional
 - ii. Jamie Truitt—SPED Paraprofessional
 - iii. Jenna Dopler—JH Assistant Boys Track
 - iv. Ashley Becker—JH Assistant Girls Track
 - v. Brittani Beeding—SPED Paraprofessional
 - vi. Maria Perez—SPED Paraprofessional
 - vii. Barb Dunham—ELL Instructor
 - viii. Abby Boysen—SPED Paraprofessional
 - ix. Sarah Dopler—SPED Paraprofessional
 - x. Dayna Kinsey—PLC Facilitator
 - b. Resignations
 - i. Chelsey Doty—SPED Paraprofessional
 - ii. Miranda Schoonover—Elementary Library Paraprofessional
13. New Business
 - a. Consideration to Approve List of Proposed Fundraisers (action)
 - b. Consideration to Review and Approve Board Policies (action)
 - i. 413.1 (Classified Employee Resignation)
 - ii. 413.2 (Classified Employee Retirement)
 - iii. 413.3 (Classified Employee Suspension)
 - iv. 413.4 (Classified Employee Dismissal)
 - c. Update on District Website (information)
 - d. Discussion of Future Facilities Improvements (action/information)
 - e. Consideration to Approve 28E Agreement with Morning Sun for Librarian (action)
 - f. Consideration to Approve Myers Construction Pay Application 009 (action)
 - g. Consideration to Set Date and Time for Next Meeting (action)

- h. Closed session pursuant to Code of Iowa section 21.5(1)(i) (action)
to evaluate the professional competency of an individual whose
appointment, hiring, performance, or discharge is being considered
when necessary to prevent needless and irreparable injury to that
individual's reputation and that individual requests a closed session.

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT July 2017													
ON LOAN FROM ISCAP			0										
FUND COMPARISONS			General Fund	Activity Fund	Management Fund	PPEL Fund	Capital Projects	Debt Service Fund	Nutrition Fund	Enterprise Fund	Scholarship Fund	PTO Agency Fund	Total of All Funds
Jul-17			\$1,385,709.73	\$159,847.03	\$325,421.27	\$167,969.58	\$2,155,427.26	\$189,160.06	-\$76,954.62	-\$7,981.30	\$44,331.24	\$3,516.98	\$4,346,447.23
Aug-17													\$0.00
Sep-17													\$0.00
Oct-17													\$0.00
Nov-17													\$0.00
Dec-17													\$0.00
Jan-18													\$0.00
Feb-18													\$0.00
Mar-18													\$0.00
Apr-18													\$0.00
May-18													\$0.00
Jun-18													\$0.00
Expenditures to Date			\$158,651.96	\$101,121.28	\$207,243.25	\$8,852.00	\$39,612.47	\$426,286.75	\$4,857.17	\$0.00	\$2,775.00	\$2,860.34	\$952,260.22
Percent Remaining In Fund			97.83%		-19.74%	95.60%	93.52%	-3.77%	98.53%	0.00%	93.82%	37.48%	8.02%
Fund	Description		Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash		\$618,218.23										
General	ISJIT, Cash Reserve		\$107,299.38										
General	ARRA, Title I		\$0.52										
General	SBW, Money Market		\$518,240.22										
General	ISB CD		\$105,516.25										
General	ISJIT Payschools Registration		\$36,435.13										
Activity	Cash			\$159,847.03									
Management	Cash				\$325,421.27								
PPEL	Cash					\$112,273.39							
PPEL	Track Investment					\$55,696.19							
Capital Projects	Cash						\$2,046,570.53						
Capital Projects	ISJIT Investment						\$58,860.09						
Capital Projects	SBW Money Market						\$49,996.64						
Debt Service	Cash							-\$2,984.33					
Debt Service	Sinking Fund							\$152,500.00					
Debt Service	Series 11 Bonds							\$20,051.36					
Debt Service	Series 16 Bonds							\$19,593.03					
Nutrition Fund	Cash								-\$167,289.37				
Nutrition Fund	ISJIT Payschools Registration								\$90,334.75				
Enterprise Fund	Cash								-\$7,981.30				
Scholarship Fund	Cash										\$25,331.24		
Scholarship Fund	Investments										\$19,000.00		
PTO Agency Fund	Cash											\$3,516.98	
Total			\$1,385,709.73	\$159,847.03	\$325,421.27	\$167,969.58	\$2,155,427.26	\$189,160.06	-\$76,954.62	-\$7,981.30	\$44,331.24	\$3,516.98	\$4,346,447.23

Wapello Community School District
General Maintenance Projects Report

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$100,000.00
7/12/2016	36 0000 4000 000 0000 450	Hardin Construction	Sidewalk Construction	\$2,646.00	\$97,354.00
7/18/2016	33 1949 4000 000 8004 450	Wright Electric	Library and Cafeteria Lights	\$1,570.00	\$95,784.00
7/27/2016	36 0000 4000 000 0000 450	Hardin Construction	Paint Trim and Replace in Student Lounge	\$897.00	\$94,887.00
8/4/2016	36 0000 4000 000 0000 450	Shafer Construction	Remodel Nurse's Office	\$4,840.00	\$90,047.00
8/10/2016	33 1949 4000 000 0000 740	Wright Electric	Lights for Restroom, Library, and Nurse	\$340.00	\$89,707.00
9/8/2016	36 0000 4700 000 0000 450	BMO Mastercard	Ceiling Tile	\$802.62	\$88,904.38
9/9/2016	36 0000 4700 000 0000 450	Simplex	Fire Alarm Testing	\$1,302.18	\$87,602.20
9/15/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$6,669.50	\$80,932.70
9/21/2016	36 0000 4700 000 0000 450	Wright Electric	Exhaust Fan Install	\$1,477.56	\$79,455.14
9/30/2016	36 0000 4700 000 0000 450	Wright Electric	Roof Top Exhaust Fan Install	\$875.00	\$78,580.14
9/30/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$1,033.50	\$77,546.64
9/30/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$4,248.50	\$73,298.14
9/30/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$1,387.50	\$71,910.64
10/6/2016	36 0000 4700 000 0000 450	Illowa	Asphalt Sealing - Elem	\$9,896.60	\$62,014.04
10/6/2016	36 0000 4700 000 0000 450	Mohrfeld Electric	Install Card Reader	\$2,576.23	\$59,437.81
11/3/2016	36 0000 4000 000 0000 450	Coppes Pest Management	Termite Control	\$5,080.00	\$54,357.81
11/3/2016	36 0000 4700 000 0000 450	Kauffman Electric	Light Repair - Baseball	\$2,945.00	\$51,412.81
11/11/2016	36 0000 4000 000 0000 450	Schrock Lumber	Finish Room Construction Supplies	\$1,077.13	\$50,335.68
2/2/2017	36 0000 4000 000 0000 450	QCI Thermal Systems, Inc.	Insulating Steam Pipes at HS	\$2,553.96	\$47,781.72
4/6/2017	36 0000 4700 000 0000 450	Lanz Construction	Trphy Case in Entryway	\$845.89	\$46,935.83
5/18/2017	36 0000 4000 000 0000 450	Lovewell Fencing	Softball Backstop Upgrade to 20'	\$1,275.00	\$45,660.83
5/18/2017	36 0000 4000 000 0000 740	Brockway Mechanical	Partial Payment on Air Conditioner	<i>\$24,512.30</i>	<i>\$21,148.53</i>
6/7/2017	36 0000 4000 000 0000 740	Trane	HS Library Air Conditoner Repair	\$2,542.00	\$18,606.53
6/7/2017	36 0000 4700 000 0000 450	Rick's Electric	Boiler Room Electrical Repairs	\$500.00	\$13,780.83
6/29/2017	36 0000 4000 000 0000 450	Brockway Mechanical (Balance to Finish)	Replacing HS Library Air Conditioner	\$4,325.70	\$14,280.83

Entries in Italics have been approved but not scheduled or invoiced yet.

Wapello Community School District
Series 2016 Construction Project Expenses

Date	Account	Vendor	Category	Description of Expense	Cost	Balance
						\$3,580,000.00
6/7/2016	33 0000 5000 000 8006 833	Bankers Trust	Bonding Fees	Bonding Fees, Series 2016	\$1,500.00	\$3,578,500.00
6/10/2016	33 0000 5000 000 8006 833	Bertat Berens - Tate Consulting	Bonding Fees	Parity Calculations	\$2,000.00	\$3,576,500.00
6/10/2016	33 0000 5000 000 8006 833	Dorsey-Whitney	Bonding Fees	Bonding Fees, Series 2016	\$5,000.00	\$3,571,500.00
6/1/2016	33 0000 5000 000 8006 833	Piper Jafray	Bonding Fees	Bonding Fees, Series 2016	\$1,000.00	\$3,570,500.00
6/1/2016	33 0000 5000 000 8006 833	Piper Jafray	Bonding Fees	Bonding Fees, Series 2016 - Placement	\$48,330.00	\$3,522,170.00
7/1/2016	33 0000 5000 000 8006 833	Ahlers & Cooney	Bond Counsel	Bonding Fees	\$9,158.00	\$3,513,012.00
9/9/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Bidding, and Docs	\$20,426.83	\$3,492,585.17
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - Elem	\$798.00	\$3,491,787.17
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - HS	\$1,659.08	\$3,490,128.09
10/6/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, and Travel Expense	\$13,404.03	\$3,476,724.06
11/3/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Travel Expense, Bidding	\$5,381.70	\$3,471,342.36
12/7/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Travel Expense, Construction Mgmt.	\$5,017.04	\$3,466,325.32
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	\$308,229.82	\$3,158,095.50
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	\$3,209.22	\$3,154,886.28
1/5/2017	33 3219 4000 000 8006 450	United Rentals	Construction	Rental of Light Tower	\$310.50	\$3,154,575.78
1/5/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Project Addition Service Fees	\$4,783.49	\$3,149,792.29
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	\$458,107.03	\$2,691,685.26
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair Steam Line Leak in HS Office	\$187.00	\$2,691,498.26
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying Steam Line Moisture in Office	\$4,063.69	\$2,687,434.57
2/2/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Project Report Fees	\$5,136.78	\$2,682,297.79
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	\$152,444.88	\$2,529,852.91
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,059.08	\$2,524,793.83
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,094.44	\$2,519,699.39
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	\$209,265.09	\$2,310,434.30
4/27/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,872.58	\$2,305,561.72
4/27/2017	33 3219 4000 000 8006 450	Daktronics	Construction	Scoreboards	\$7,728.00	\$2,297,833.72
6/7/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,051.47	\$2,292,782.25
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 5	\$288,559.36	\$2,004,222.89
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 6	\$130,930.06	\$1,873,292.83
6/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Backfill Windows	\$4,458.00	\$1,868,834.83
6/20/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 7	\$85,153.94	\$1,783,680.89
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$1,778,934.82
6/30/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,933.77	\$1,774,001.05
6/30/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	\$153,559.29	\$1,620,441.76
6/30/2017	33 3219 4000 000 8006 450	Lucas Communications	Network	Network Wiring Racks	\$1,166.30	\$1,619,275.46

Series 2016 Construction Project
Cost Tracker by Category

Date	Account	Vendor	Category	Description of Expense	Cost	Total
Architect Fees						
9/9/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Bidding, and Docs	\$20,426.83	\$20,426.83
10/6/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, and Travel Expense	\$13,404.03	\$33,830.86
11/3/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Travel Expense, Bidding	\$5,381.70	\$39,212.56
12/7/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Travel Expense, Construction Mgmt.	\$5,017.04	\$44,229.60
1/5/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Project Addition Service Fees	\$4,783.49	\$49,013.09
2/2/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Project Report Fees	\$5,136.78	\$54,149.87
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,059.08	\$59,208.95
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,094.44	\$64,303.39
4/27/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,872.58	\$69,175.97
6/7/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,051.47	\$74,227.44
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$78,973.51
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$83,719.58
6/30/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,933.77	\$88,653.35
Permits						
						Total
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - Elem	\$798.00	\$798.00
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - HS	\$1,659.08	\$2,457.08
Budget Balance						
						\$2,132,267.07
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	\$308,229.82	\$1,824,037.25
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	\$3,209.22	\$1,820,828.03
1/5/2017	33 3219 4000 000 8006 450	Untied Rentals	Construction	Rental of Light Tower	\$310.50	\$1,820,517.53
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	\$458,107.03	\$1,362,410.50
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair of Steam Line Leak	\$187.00	\$1,362,223.50
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying of Steam Line Moisture	\$4,063.69	\$1,358,159.81
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	\$152,444.88	\$1,205,714.93
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	\$209,265.09	\$996,449.84
4/27/2017	33 3219 4000 000 8006 450	Daktronics	Construction	Scoreboards	\$7,728.00	\$988,721.84
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 5	\$288,559.36	\$700,162.48
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 6	\$130,930.06	\$569,232.42
6/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Backfill Windows	\$4,458.00	\$564,774.42
6/20/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 7	\$85,153.94	\$479,620.48
6/30/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	\$153,559.29	\$326,061.19
6/30/2017	33 3219 4000 000 8006 450	Lucas Communications	Netwrok	Network Wiring Racks	\$1,166.30	\$324,894.89

Wapello Community School District
General Maintenance Projects Report

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$114,280.83
8/15/2017	33 3219 4000 000 0000 740	Trane	Final Payment for Hookup of A/C Unit in the High School Library	\$4,608.00	\$109,672.83
7/11/2017	36 000 4700 000 0000 450	Belzer Construction	Concrete Work at Baseball/Softball Complex	\$1,641.00	\$108,031.83
7/11/2017	36 000 4700 000 0000 450	Belzer Construction	Concrete Work at Baseball/Softball Complex	\$1,641.00	\$106,390.83
7/14/2017	36 000 4700 000 0000 450	Belzer Construction	Concrete Work at Baseball/Softball Complex	\$1,435.00	\$104,955.83
7/14/2017	36 000 4700 000 0000 450	Belzer Construction	Concrete Work at Baseball/Softball Complex	\$1,435.00	\$103,520.83

Wapello Community School District
Series 2016 Construction Project Expenses

Date	Account	Vendor	Category	Description of Expense	Cost	Balance
						\$3,580,000.00
6/7/2016	33 0000 5000 000 8006 833	Bankers Trust	Bonding Fees	Bonding Fees, Series 2016	\$1,500.00	\$3,578,500.00
6/10/2016	33 0000 5000 000 8006 833	Bertat Berens - Tate Consulting	Bonding Fees	Parity Calculations	\$2,000.00	\$3,576,500.00
6/10/2016	33 0000 5000 000 8006 833	Dorsey-Whitney	Bonding Fees	Bonding Fees, Series 2016	\$5,000.00	\$3,571,500.00
6/1/2016	33 0000 5000 000 8006 833	Piper Jafray	Bonding Fees	Bonding Fees, Series 2016	\$1,000.00	\$3,570,500.00
6/1/2016	33 0000 5000 000 8006 833	Piper Jafray	Bonding Fees	Bonding Fees, Series 2016 - Placement	\$48,330.00	\$3,522,170.00
7/1/2016	33 0000 5000 000 8006 833	Ahlers & Cooney	Bond Counsel	Bonding Fees	\$9,158.00	\$3,513,012.00
9/9/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Bidding, and Docs	\$20,426.83	\$3,492,585.17
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - Elem	\$798.00	\$3,491,787.17
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - HS	\$1,659.08	\$3,490,128.09
10/6/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, and Travel Expense	\$13,404.03	\$3,476,724.06
11/3/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Travel Expense, Bidding	\$5,381.70	\$3,471,342.36
12/7/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Travel Expense, Construction Mgmt.	\$5,017.04	\$3,466,325.32
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	\$308,229.82	\$3,158,095.50
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	\$3,209.22	\$3,154,886.28
1/5/2017	33 3219 4000 000 8006 450	United Rentals	Construction	Rental of Light Tower	\$310.50	\$3,154,575.78
1/5/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Project Addition Service Fees	\$4,783.49	\$3,149,792.29
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	\$458,107.03	\$2,691,685.26
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair Steam Line Leak in HS Office	\$187.00	\$2,691,498.26
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying Steam Line Moisture in Office	\$4,063.69	\$2,687,434.57
2/2/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Project Report Fees	\$5,136.78	\$2,682,297.79
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	\$152,444.88	\$2,529,852.91
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,059.08	\$2,524,793.83
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,094.44	\$2,519,699.39
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	\$209,265.09	\$2,310,434.30
4/27/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,872.58	\$2,305,561.72
4/27/2017	33 3219 4000 000 8006 450	Daktronics	Construction	Scoreboards	\$7,728.00	\$2,297,833.72
6/7/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,051.47	\$2,292,782.25
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 5	\$288,559.36	\$2,004,222.89
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 6	\$130,930.06	\$1,873,292.83
6/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Backfill Windows	\$4,458.00	\$1,868,834.83
6/20/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 7	\$85,153.94	\$1,783,680.89
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$1,778,934.82
6/30/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,933.77	\$1,774,001.05
6/30/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	\$153,559.29	\$1,620,441.76
6/30/2017	33 3219 4000 000 8006 450	Lucas Communications	Network	Network Wiring Racks	\$1,166.30	\$1,619,275.46

Series 2016 Construction Project
Cost Tracker by Category

Date	Account	Vendor	Category	Description of Expense	Cost	Total
Architect Fees						
9/9/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Bidding, and Docs	\$20,426.83	\$20,426.83
10/6/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, and Travel Expense	\$13,404.03	\$33,830.86
11/3/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Travel Expense, Bidding	\$5,381.70	\$39,212.56
12/7/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Travel Expense, Construction Mgmt.	\$5,017.04	\$44,229.60
1/5/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Project Addition Service Fees	\$4,783.49	\$49,013.09
2/2/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Project Report Fees	\$5,136.78	\$54,149.87
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,059.08	\$59,208.95
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,094.44	\$64,303.39
4/27/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,872.58	\$69,175.97
6/7/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,051.47	\$74,227.44
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$78,973.51
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$83,719.58
6/30/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,933.77	\$88,653.35
Permits						
						Total
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - Elem	\$798.00	\$798.00
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - HS	\$1,659.08	\$2,457.08
Budget Balance						
						\$2,132,267.07
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	\$308,229.82	\$1,824,037.25
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	\$3,209.22	\$1,820,828.03
1/5/2017	33 3219 4000 000 8006 450	Untied Rentals	Construction	Rental of Light Tower	\$310.50	\$1,820,517.53
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	\$458,107.03	\$1,362,410.50
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair of Steam Line Leak	\$187.00	\$1,362,223.50
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying of Steam Line Moisture	\$4,063.69	\$1,358,159.81
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	\$152,444.88	\$1,205,714.93
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	\$209,265.09	\$996,449.84
4/27/2017	33 3219 4000 000 8006 450	Daktronics	Construction	Scoreboards	\$7,728.00	\$988,721.84
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 5	\$288,559.36	\$700,162.48
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 6	\$130,930.06	\$569,232.42
6/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Backfill Windows	\$4,458.00	\$564,774.42
6/20/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 7	\$85,153.94	\$479,620.48
6/30/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	\$153,559.29	\$326,061.19
6/30/2017	33 3219 4000 000 8006 450	Lucas Communications	Netwrok	Network Wiring Racks	\$1,166.30	\$324,894.89

CONTRACT OF EMPLOYMENT

This contract is entered into by and between Sharon James, and the Board of Directors, hereinafter called the "District" of the _____
Wapello Community School District, located at _____ Wapello _____,
County of _____ Louisa _____, State of Iowa.

The Employee agrees to serve as Associate in the School District for the 2017-2018 school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of \$13.18 either per hour or year, payable on the _____ day of each calendar/school month for a period of consecutive months, the first payment to be made on the _____ day of _____, 2017, or in installments payable as follows: _____
*Payment to be made on a bi-weekly basis.

An amount equal to the pay for one day of service shall be deducted from the said consideration for each day of service not performed if absence from duty with pay is not authorized. If service under this contract is less than the number of days assigned, final settlement under this contract shall be made so that the total amount paid by the District for work performed under this contract shall be an amount equal to the product of the number of days' service multiplied by the amount considered as pay for one day of service.

Where applicable, or where required by the District, evidence shall be provided to the District that a certificate as required by law has been registered as required by law before accepting payment of any part of the consideration under this contract. Such other records or qualifications as may be required shall be likewise submitted.

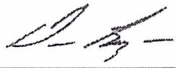
This contract may be terminated by either party by giving thirty days' written notice, provided, however, this provision shall not in any way affect the right of the District, if it so elects, to terminate this contract for proper cause.

Other specifications: 3 Personal Days; 10 Family Sick Days; 5 Personal Sick Days;

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 12th day of September, 2017.

IN TESTIMONY WHEREOF, we have hereunto subscribed our names on dates as here-in-after stated.

Dated _____, 2017 _____
Employee
Dated August 22nd, 2017 Wapello Community
SCHOOL DISTRICT

By  _____
President

CONTRACT OF EMPLOYMENT

This contract is entered into by and between Jamie Truitt, and the Board of Directors, hereinafter called the "District" of the _____
Wapello Community School District, located at _____ Wapello _____,
County of _____ Louisa _____, State of Iowa.

The Employee agrees to serve as Associate in the School District for the 2017-2018 school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of \$15.29 either per hour or year, payable on the _____ day of each calendar/school month for a period of consecutive months, the first payment to be made on the _____ day of _____, 2017, or in installments payable as follows: _____
*Payment to be made on a bi-weekly basis.

An amount equal to the pay for one day of service shall be deducted from the said consideration for each day of service not performed if absence from duty with pay is not authorized. If service under this contract is less than the number of days assigned, final settlement under this contract shall be made so that the total amount paid by the District for work performed under this contract shall be an amount equal to the product of the number of days' service multiplied by the amount considered as pay for one day of service.

Where applicable, or where required by the District, evidence shall be provided to the District that a certificate as required by law has been registered as required by law before accepting payment of any part of the consideration under this contract. Such other records or qualifications as may be required shall be likewise submitted.

This contract may be terminated by either party by giving thirty days' written notice, provided, however, this provision shall not in any way affect the right of the District, if it so elects, to terminate this contract for proper cause.

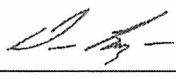
Other specifications: 3 Personal Days; 10 Family Sick Days; 5 Personal Sick Days;

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 12th day of September, 2017.

IN TESTIMONY WHEREOF, we have hereunto subscribed our names on dates as here-in-after stated.

Dated _____, 2017 _____
Employee

Dated August 22nd, 2017 Wapello Community
SCHOOL DISTRICT

By  _____
President

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between Jenna Dopler and the Board of Directors of the Wapello Community School District, located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **One Thousand Four Hundred Seventy-Six 00/100- - - - -** Dollars **(\$1,476.00)** per school year, Coach agrees to perform the duties of **Assistant JH Boys Track Coach** as determined by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:


1. That the term shall commence on the 19th day of March and shall include 68 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. Ending: May 25, 2018
2. That an amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if absence from duty with pay is not authorized by the Board or the leave policy in effect.
3. That if the Coach is discharged or is released by mutual agreement before the completion of the term, final settlement shall be made so the total amount which the Coach shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.
4. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
5. That the Coach shall present a certificate with coaching endorsement, or an authorization, to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.
6. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 12th day of September, 2017.

Dated _____ 2017

Coach

Dated August 22, 2017



President, Board of Directors
Wapello Community School District

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between Ashley Becker and the Board of Directors of the Wapello Community School District, located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **One Thousand Seven Hundred Seventy-Two 00/100- - - - -** Dollars **(\$1,476.00)** per school year, Coach agrees to perform the duties of **Assistant JH Girls Track Coach** as determined by the Board or its duly authorized representative, such salary payable as follows:

Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:


1. That the term shall commence on the 19th day of March and shall include 68 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. Ending: May 24, 2018
2. That an amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if absence from duty with pay is not authorized by the Board or the leave policy in effect.
3. That if the Coach is discharged or is released by mutual agreement before the completion of the term, final settlement shall be made so the total amount which the Coach shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.
4. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
5. That the Coach shall present a certificate with coaching endorsement, or an authorization, to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.
6. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 12th day of September, 2017.

Dated _____ 2017

Coach

Dated August 22, 2017



President, Board of Directors
Wapello Community School District

CONTRACT OF EMPLOYMENT

This contract is entered into by and between Brittani Beeding, and the Board of Directors, hereinafter called the "District" of the

Wapello Community School District, located at Wapello,
County of Louisa, State of Iowa.

The Employee agrees to serve as Associate in the School District for the 2017-2018 school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of \$15.29 either per hour or year, payable on the _____ day of each calendar/school month for a period of consecutive months, the first payment to be made on the _____ day of _____, 2017, or in installments payable as follows: _____

*Payment to be made on a bi-weekly basis.

An amount equal to the pay for one day of service shall be deducted from the said consideration for each day of service not performed if absence from duty with pay is not authorized. If service under this contract is less than the number of days assigned, final settlement under this contract shall be made so that the total amount paid by the District for work performed under this contract shall be an amount equal to the product of the number of days' service multiplied by the amount considered as pay for one day of service.

Where applicable, or where required by the District, evidence shall be provided to the District that a certificate as required by law has been registered as required by law before accepting payment of any part of the consideration under this contract. Such other records or qualifications as may be required shall be likewise submitted.

This contract may be terminated by either party by giving thirty days' written notice, provided, however, this provision shall not in any way affect the right of the District, if it so elects, to terminate this contract for proper cause.

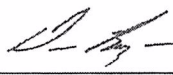
Other specifications: 3 Personal Days; 10 Family Sick Days; 5 Personal Sick Days;

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 12th day of September, 2017.

IN TESTIMONY WHEREOF, we have hereunto subscribed our names on dates as here-in-after stated.

Dated _____, 2017 _____
Employee

Dated August 22nd, 2017 Wapello Community
SCHOOL DISTRICT

By  _____
President

CONTRACT OF EMPLOYMENT

This contract is entered into by and between Maria Perez, and the Board of Directors, hereinafter called the "District" of the _____
Wapello Community School District, located at _____ Wapello _____,
County of _____ Louisa _____, State of Iowa.

The Employee agrees to serve as Associate in the School District for the 2017-2018 school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of \$13.18 either per hour or year, payable on the _____ day of each calendar/school month for a period of consecutive months, the first payment to be made on the _____ day of _____, 2017, or in installments payable as follows: _____
*Payment to be made on a bi-weekly basis.

An amount equal to the pay for one day of service shall be deducted from the said consideration for each day of service not performed if absence from duty with pay is not authorized. If service under this contract is less than the number of days assigned, final settlement under this contract shall be made so that the total amount paid by the District for work performed under this contract shall be an amount equal to the product of the number of days' service multiplied by the amount considered as pay for one day of service.

Where applicable, or where required by the District, evidence shall be provided to the District that a certificate as required by law has been registered as required by law before accepting payment of any part of the consideration under this contract. Such other records or qualifications as may be required shall be likewise submitted.

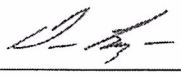
This contract may be terminated by either party by giving thirty days' written notice, provided, however, this provision shall not in any way affect the right of the District, if it so elects, to terminate this contract for proper cause.

Other specifications: 3 Personal Days; 10 Family Sick Days; 5 Personal Sick Days;

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 12th day of September, 2017.

IN TESTIMONY WHEREOF, we have hereunto subscribed our names on dates as here-in-after stated.

Dated _____, 2017 _____
Employee
Dated August 22nd, 2017 Wapello Community
SCHOOL DISTRICT

By  _____
President

Contract with Teacher

THIS CONTRACT, is entered into by and between Barb Dunham, a teacher, and the Board of Directors, hereinafter called the board, of the Wapello School District, located at Wapello, County of Louisa, State of Iowa.

In consideration of a salary of (\$49,576.00) per school year, or more specifically, (\$5,508.44) Five Thousand Five Hundred Eight and 44/100+ Dollars per school month of four weeks for a term of 9 school months, said teacher agrees to well and faithfully perform the duties of Teacher and such other duties connected with the public schools in said district as may be assigned by the board or its duly authorized representative, such salary payable in installments of (\$4,131.33+) on the 20th day of each calendar school month of a period of 12 consecutive months, the first payment to be made on the 20th day of September 2017, or in installments payable as follows:_____

AND IT IS FURTHER AGREED:

- (1) That said term shall commence on the 21st day of August, 2017, and shall include 192 days of service, of which 180 days shall be teaching days and 1/192nd of the annual salary should be considered as pay for one day of service.
- (2) That an amount equal to the pay for one day of service shall be deducted from the salary of said teacher for each day of service not performed if absence from duty with pay is not authorized by the board or leave policy in effect.
- (3) That is said teacher is lawfully discharged or is released by mutual agreement before the completion of said term, final settlement shall be made so the total amount which the teacher shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.
- (4) That the use to be made of the days in said term, which are in excess of the number of teaching days as stated herein, shall be determined by the board and may be stated in a school calendar adopted by the board.
- (5) That said teacher shall attend, outside of regular school hours as established by the board, such professional meetings as might be called by school authorities for coordinating the work of the teacher in the school program.
- (6) That said teacher shall present a certificate as required by law to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.
- (7) That this contract shall be subject to the provisions of the Iowa Code, Sections 279.13 to 279.19 inclusive and 279.27.
- (8) That this contract shall be invalid if the teacher is under contract with another board of directors in the state of Iowa to teach covering the same period of time.
- (9) See Addendum To Probationary Teacher's Contract Attached Hereto And Incorporated Herein By Reference.

THIS CONTRACT, shall be without force and effect unless it is in the hands of the board, bearing the signature of said teacher and the president of the board on or before the 12th Day of September, 2017.

Dated _____ 2017 _____ Teacher

Dated August 22, 2017 _____ President

BOARD OF DIRECTORS
Wapello Community School District

Addendum to Probationary Teacher's Contracts

The first three years of a New Licensed employee's contract shall be a probationary period. New employees who have successfully completed a probationary period in a previous school district will serve a 1 (one) year probationary period.

The Board of Directors may extend the probationary period for an additional year, in which case, the teacher's consent to such extension must be obtained.

CONTRACT OF EMPLOYMENT

This contract is entered into by and between Abby Boysen, and the Board of Directors, hereinafter called the "District" of the _____
Wapello Community School District, located at _____ Wapello _____,
County of _____ Louisa _____, State of Iowa.

The Employee agrees to serve as Associate in the School District for the 2017-2018 school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of \$13.71 either per hour or year, payable on the _____ day of each calendar/school month for a period of consecutive months, the first payment to be made on the _____ day of _____, 2017, or in installments payable as follows: _____
*Payment to be made on a bi-weekly basis.

An amount equal to the pay for one day of service shall be deducted from the said consideration for each day of service not performed if absence from duty with pay is not authorized. If service under this contract is less than the number of days assigned, final settlement under this contract shall be made so that the total amount paid by the District for work performed under this contract shall be an amount equal to the product of the number of days' service multiplied by the amount considered as pay for one day of service.

Where applicable, or where required by the District, evidence shall be provided to the District that a certificate as required by law has been registered as required by law before accepting payment of any part of the consideration under this contract. Such other records or qualifications as may be required shall be likewise submitted.

This contract may be terminated by either party by giving thirty days' written notice, provided, however, this provision shall not in any way affect the right of the District, if it so elects, to terminate this contract for proper cause.

Other specifications: 3 Personal Days; 10 Family Sick Days; 5 Personal Sick Days;

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 12th day of September, 2017.

IN TESTIMONY WHEREOF, we have hereunto subscribed our names on dates as here-in-after stated.

Dated _____, 2017 _____
Employee
Dated August 22nd, 2017 Wapello Community
SCHOOL DISTRICT

By  _____
President

CONTRACT OF EMPLOYMENT

This contract is entered into by and between Sara Dopler, and the Board of Directors, hereinafter called the "District" of the _____
Wapello Community School District, located at _____ Wapello _____,
County of _____ Louisa _____, State of Iowa.

The Employee agrees to serve as Associate in the School District for the 2017-2018 school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of \$13.18 either per hour or year, payable on the _____ day of each calendar/school month for a period of consecutive months, the first payment to be made on the _____ day of _____, 2017, or in installments payable as follows: _____
*Payment to be made on a bi-weekly basis.

An amount equal to the pay for one day of service shall be deducted from the said consideration for each day of service not performed if absence from duty with pay is not authorized. If service under this contract is less than the number of days assigned, final settlement under this contract shall be made so that the total amount paid by the District for work performed under this contract shall be an amount equal to the product of the number of days' service multiplied by the amount considered as pay for one day of service.

Where applicable, or where required by the District, evidence shall be provided to the District that a certificate as required by law has been registered as required by law before accepting payment of any part of the consideration under this contract. Such other records or qualifications as may be required shall be likewise submitted.

This contract may be terminated by either party by giving thirty days' written notice, provided, however, this provision shall not in any way affect the right of the District, if it so elects, to terminate this contract for proper cause.


Other specifications: 3 Personal Days; 10 Family Sick Days; 5 Personal Sick Days;

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 12th day of September, 2017.

IN TESTIMONY WHEREOF, we have hereunto subscribed our names on dates as herein-after stated.

Dated _____, 2017 _____
Employee

Dated August 22nd, 2017 Wapello Community
SCHOOL DISTRICT

By 
President

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Dayna Kinsey** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa.

In Consideration of a salary of \$**500.00**, **PLC Facilitator** agrees to additional days during the 2017-2018 contract year, such salary payable **One Single Check Payable In May of 2018**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the **PLC Facilitator** on or before September 12, 2017.

Dated _____

Dated August 22, 2017



President, Board of Directors
Wapello Community School District

Item 11a

Object: Consideration to Approve List of Proposed Fundraisers

Background: Anything that we've received has been included in the packet.

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent

Eric Small, Business Manager

Bill Plein - Activities Director

Steve Bohlen, 7-12 Principal

Brett Nagle, PK-6 Principal

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Student Activities Fund

Type of Fundraiser: Sales - Gifts + Food

Name of Sponsor: Nagle

Starting and Ending Dates: 9/28 - 10/12

Company Name and Address: Great American Fundraising
Nashville, TN

Representative and Contact Number: Ross Hemsley 800-251-1542

How Many Students Will Be Involved: 300

How Much Money Is Anticipated To Be Made? \$5,000 - \$7,000

Profits From This Fundraiser Will Be Used For: Student Activities

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: [Signature]

Activity Director Approval: _____

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

Steve Bohlen, 7-12 Principal
Brett Nagle, K-6 Principal/A.D.

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Football Cheer

Type of Fundraiser: Kids' Camp

Name of Sponsor: Jaci Thornburg

Starting and Ending Dates: 10 - 16, 17 & 19

Company Name and Address: NA

Representative and Contact Number: NA

How Many Students Will Be Involved: 14

How Much Money Is Anticipated To Be Made? \$500

Profits From This Fundraiser Will Be Used For: Cheer fund

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Jaci Thornburg

Principal's Approval: B. D. Bohlen

Activity Director Approval: Brett Nagle

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

Steve Bohlen, 7-12 Principal
Brett Nagle, K-6 Principal/A.D.

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Pom Squad

Type of Fundraiser: Chili Supper

Name of Sponsor: Jaci Thornburg

Starting and Ending Dates: 10-20-17

Company Name and Address: NA

Representative and Contact Number: NA

How Many Students Will Be Involved: 16-18

How Much Money Is Anticipated To Be Made? 500.00

Profits From This Fundraiser Will Be Used For: State Poms

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Jaci Thornburg

Principal's Approval: to D. B. B.

Activity Director Approval: Bill Klein

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

Steve Bohlen, 7-12 Principal
Brett Nagle, K-6 Principal/A.D.

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Poms

Type of Fundraiser: T-Shirts

Name of Sponsor: Jaci Thornburg

Starting and Ending Dates: 10-15 - 11-1

Company Name and Address: NA

Representative and Contact Number: NA

How Many Students Will Be Involved: 16-18

How Much Money Is Anticipated To Be Made? 500.00

Profits From This Fundraiser Will Be Used For: Fund

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Jaci Thornburg

Principal's Approval: B. D. Bell

Activity Director Approval: Bill Ren

Item 11b

Object: Consideration to Review and Approve Board Policies

- i. 413.1 (Classified Employee Resignation)
- ii. 413.2 (Classified Employee Retirement)
- iii. 413.3 (Classified Employee Suspension)
- iv. 413.4 (Classified Employee Dismissal)

Background: Policies are included in the packet.

413.1 CLASSIFIED EMPLOYEE RESIGNATION

Classified employees who wish to resign during the school year shall give the board notice of their intent to resign and final date of employment and cancel their contract thirty days prior to their last working day.

Notice of the intent to resign shall be in writing to the superintendent.

Approved: 6-12-1995

Reviewed: 5-13-1999; 02/14/2008; 10/12/11

Revised:

413.2 CLASSIFIED EMPLOYEE RETIREMENT

Classified employees who will complete their current contract with the Wapello Board of Directors may apply for retirement. No classified employee will be required to retire at any specific age.

Application for retirement will be considered made when the classified employee states in writing to the superintendent, no later than the date set by the board for the return of the employee's contract to the board if applicable, the employee's intent to retire. The letter must state the employee's desire to retire and be witnessed by another party other than the principal or the superintendent.

Board action to approve a classified employee's application for retirement shall be final, and such action constitutes termination of the employee's contract effective the day of the employee's retirement.

Classified employees and their spouse and dependents who have group insurance coverage through the school district may be allowed to continue coverage of the school district's group health insurance program, at their own expense, by meeting the requirements of the insurer.

Approved: 6-12-1995

Reviewed: 5-13-1999; 02/14/2008; 10/12/11

Revised:

413.3 CLASSIFIED EMPLOYEE SUSPENSION

Classified employees shall perform their assigned job, respect and follow board policy, and obey the law. The superintendent is authorized to suspend a classified employee with or without pay pending board action on a discharge or during investigation of charges against the employee or for disciplinary purposes. It shall be within the discretion of the superintendent to suspend a classified employee with or without pay.

Approved: 6/12/1995

Reviewed: 5/13/1999; 02/14/2008; 10/12/11

Revised: 9/21 /2006

413.4 CLASSIFIED EMPLOYEE DISMISSAL

The Wapello Board of Directors believes classified employees should perform their jobs, respect board policy, and obey the law. A classified employee may be dismissed upon thirty days notice or immediately for cause. Due process procedures shall be followed.

It shall be the responsibility of the superintendent to make a recommendation for dismissal to the board. A classified employee may be dismissed for any reason, including, but not limited to, incompetence, willful neglect of duty, reduction in force, willful violation of board policy or administrative regulations, or a violation of the law.

Approved: 6-12-1995

Reviewed: 5-13-1999; 02/14/2008; 10/12/11

Revised:

Item 11c
Object: Update on District Website

Background: Nate will share the work he has done, so far.

Item 11d
Object: Discussion of Future Facilities Improvements

Background: None

Item 11e
Object: Consideration to Approve 28E Agreement with Morning Sun for Librarian

Background: Since a teacher can only hold one contract at a time, a 28E is necessary so that Marj Gibson can also work at Morning Sun.

SHARED PERSONNEL AGREEMENT BETWEEN
WAPELLO COMMUNITY SCHOOL DISTRICT AND
MORNING SUN COMMUNITY SCHOOL DISTRICT

This Agreement made and entered into the 15 day of August, 2017, by and between the Wapello Community School District (Wapello) and the Morning Sun Community School District (Morning Sun):

WHEREAS, Wapello and Morning Sun seek a cooperative arrangement to share the services of a school librarian; and

WHEREAS, Wapello and Morning Sun are public school districts organized and existing under laws of the State of Iowa; and

WHEREAS, two or more public school districts may jointly employ and share the services of school personnel pursuant to Iowa Code section 280.15; and

WHEREAS, Wapello and Morning Sun believe that an agreement pursuant to Iowa Code section 280.15 should be entered into with regard to the sharing of a school librarian position which agreement will be to their mutual advantage.

NOW, THEREFORE, Wapello's Board of Directors and Morning Sun's Board of Directors agree as follows:

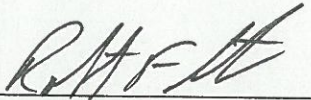
1. Marjorie Gibson (Gibson) is the school librarian for Wapello. Wapello has issued Gibson an employment contract and shall be deemed the employer for purposes of rights and obligations under Iowa Law and for purposes of compliance with federal and state laws relating to employment and employment benefits, subject to contributions by Morning Sun pursuant to this Agreement. The employment arrangement shall be governed by the policies, rules, regulations, and job descriptions of Wapello. The responsibility for the evaluation of Gibson's performance shall be shared between Wapello and Morning Sun, pursuant to each district's procedures. Wapello's personnel policies and practices shall apply when Gibson is working at Wapello and Morning Sun's personnel policies and practices shall apply when Gibson is working at Morning Sun.
2. Gibson's services as a school librarian will be shared by Wapello with Morning Sun. The details of Gibson's assignment between Wapello and Morning Sun will be determined jointly by the principals of both Wapello and Morning Sun. Gibson's duties and responsibilities in each school district will be determined and assigned by the superintendent or his/her designee. It is the intent of Wapello and Morning Sun that Gibson will provide services as a librarian to Wapello approximately 1 day each week and to Morning Sun 1/2 day each week.
3. Wapello and Morning Sun will each pay Gibson according to the wage scale that is agreed upon between Gibson and each respective district.
4. Wapello and Morning Sun each agree to indemnify and hold harmless the other from and against all liability, damages, loss, costs, and reasonable attorney fees which arise out of any claims, suits, actions, or other proceedings asserted against the party indemnified based upon any acts or omissions of the indemnifying party.
5. At any time Gibson's employment with Wapello is terminated, Morning Sun shall not be obligated to pay any more than the costs set out above, for actual services performed by Gibson.

6. The term of this agreement shall be for the 2017-2018 school year. This Agreement may be renewed pursuant to the mutual agreement of Columbus and Wapello. If the parties mutually agree to continue this Agreement for another school year, a new agreement will be developed for the 2018-2019 school year consistent with the intent and agreement of the parties.
7. This agreement contains the entire understanding between Wapello and Morning Sun and cannot be amended except in writing signed by both Wapello and Morning Sun.
8. Should any paragraph or provision of this agreement be declared illegal by a court or agency of competent jurisdiction, then that paragraph or provision shall be deleted from this agreement to the extent it violates the law. Such deletion shall not affect any other paragraph or provisions of this agreement. Should the parties deem it advisable, they may mutually agree to enter into negotiations to replace the invalid provision.

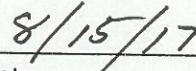
IN WITNESS WHEREOF, this instrument is executed by Wapello's and Morning Sun's respective officers on the dates as hereinafter stated.

President, Board of Directors
Wapello Community School District

Date



President, Board of Directors
Morning Sun Community School District



Date

Item 11f

Object: Consideration to Approve Myers Construction Pay Application 009

Background: Myers Construction has submitted Pay Application 009. The request and documentation is included.



BLDD
ARCHITECTS

August 18, 2017

Wapello Community School District
406 Mechanic Street
Wapello, IA 52653

Re: Wapello CSD Addition & Renovations | High School and Elementary School
BLDD Project # 155EX08.400
REQUEST FOR PAYMENT

Enclosed please find one (1) copies of the Contractor's Application for Payment and the Certification of Payment form for the construction period through July 29, 2017. This application represents completed work to-date in the amount of \$2,103,515.19, or 97.7 percent of the total contract amount.

Five (5) percent of the requested amount has been retained.

We have reviewed this request. Based on our observations, we believe the work has progressed to the point indicated by the data on the Contractor's Application for Payment.

Please sign all copies of the Certification of Payment where indicated and forward with one copy of Application for Payment and payment in the amount of \$212,089.84 directly to Myers Construction Inc . Keep one copy of the Certification of Payment and Contractor's Application for Payment for your files.

Sincerely,

BLDD Architects, Inc.

Jean M. Underwood, AIA
NCARB, LEED AP O+M
Senior Associate

enclosures

cc: File

H:\DAW\155EX08.400 Wapello Community Schools\Contractor\General 1\Pay Requests\Pay App 009 - July\Req for Pay Ltr 009.docx

Certification of Payment

OWNER:	Wapello Community School District 406 Mechanic Street Wapello, IA 52653	CP NUMBER:	009
CONTRACTOR:	Myers Construction, Inc. 11333 Sperry Road Sperry, IA 52650	DATE:	8/18/2017
PROJECT:	Wapello CSD Addition & Renovations High School and Elementary School	PERIOD TO:	7/29/2017
		CONTRACT:	All Work
		BLDD PROJECT:	155EX08.400

In accordance with the Agreement with the Contractor and the attached application for payment, the

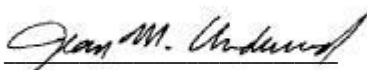
Original Contract Sum	\$ 2,091,550.00	
Total Previous Change Orders	\$ 62,069.60	
Total Contract Sum to Date	\$ 2,153,619.60	
Authorized Additions this Period	\$ -	
Authorized Deductions this Period	\$ -	
Revised Contract Sum	\$ 2,153,619.60	
Work Completed to Date		\$ 2,103,515.19
Materials Stored		
Total Completed and Stored		\$ 2,103,515.19
Less Retainage		\$ 105,175.88
Total Completed Less Retainage		\$ 1,998,339.31
Less Previous Certificates for payment		\$ 1,786,249.47

THIS CERTIFICATE**\$ 212,089.84**

Balance to Complete, Plus Retainage \$ 155,280.29
Contractor is entitled to payment in the amount stipulated below.

The present status of the account is as follows:

ARCHITECT**OWNER****CONTRACTOR**

By: 
(Signature)

By: _____
(Signature)

By: _____
(Signature)

Date: 8/18/2017

Date: _____

Date: _____

(The Contractor, by receipting, certifies that all items for which previous certificates were issued and payments were received, have been paid.)

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER Wapello Comm. School District 406 Mechanic Street Wapello IA 52653		PROJECT: Wapello CSD Addition and Reno 406 Mechanic Street Wapello IA 52653	APPLICATION NO: 9 PERIOD TO: 07/29/2017 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: /155EX08.400 /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR Myers Construction Inc. PO Box 118 651 Main Street Mediapolis IA 52637		VIA ARCHITECT BLDD Architects Inc 5183 Utica Ridge Rd. Davenport IA 52807		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 2,091,550.00
2. NET CHANGE BY CHANGE ORDERS	\$ 62,069.60
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 2,153,619.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,103,515.19
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E on G703)	\$ 105,175.88
b. 5.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 105,175.88
6. TOTAL EARNED LESS RETAINAGE	\$ 1,998,339.31
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,786,249.47
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 212,089.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 155,280.29
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Date: 8/18/17

State of:

County of:

Subscribed and sworn to before

me this

18th day of August 2017

Notary Public:

My commission expires:

11/10/20



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 212,089.84

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date: 08/18/2017

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: 08/18/2017
PERIOD TO: 07/29/2017
ARCHITECT'S PROJECT NO: 155EX08.400

ARCHITECT'S REPORT NO. 155EX08.400										
A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1030.000	Project Management		26,239.19	20,000.00	3,000.00		23,000.00	87.66	3,239.19	1,150.00
1040.000	Layout/staking		1,575.99	1,575.99			1,575.99	100.00		78.80
1090.000	Testing & Inspections		15,000.00	15,000.00			15,000.00	100.00		750.00
1100.000	Equipment		5,253.30	4,753.30	500.00		5,253.30	100.00		262.67
1180.000	Shoring & Bracing		1,497.65	1,497.65			1,497.65	100.00		74.88
1180.000	Shoring & Bracing		367.73	367.73			367.73	100.00		18.39
1340.000	Temporary Toilets		3,782.37	3,050.00	482.37		3,532.37	93.39	250.00	176.62
1370.000	Temporary Construction		3,519.47	2,500.00	519.47		3,019.47	85.79	500.00	150.97
1370.000	Temporary Construction		2,626.64	1,800.00	576.64		2,376.64	90.48	250.00	118.83
1400.000	General Cleaning		2,995.30	2,000.00	495.30		2,495.30	83.31	500.00	124.77
1420.000	Dumpsters & Landfill		8,510.33	6,850.00	1,660.33		8,510.33	100.00		425.52
1600.000	General Materials		4,727.97	3,250.00	977.97		4,227.97	89.42	500.00	211.40
1610.000	Fasteners		2,626.64	2,050.00	576.64		2,626.64	100.00		131.33
1760.000	Insurance/Builders Risk		1,365.85	1,365.85			1,365.85	100.00		68.29
1790.000	Bonds		23,114.48	23,114.48			23,114.48	100.00		1,155.72
1890.000	General Labor		11,232.36	8,050.00	1,182.36		9,232.36	82.19	2,000.00	461.62
2000.000	Sitework		63,091.35	63,091.35			63,091.35	100.00		3,154.57
2000.000	Sitework		39,596.85	39,596.85			39,596.85	100.00		1,979.84
2010.000	Site Water Management		1,635.19	1,635.19			1,635.19	100.00		81.76
2010.000	Site Water Management		105.06	105.06			105.06	100.00		5.25
2050.000	Demolition		20,667.52	19,667.52	1,000.00		20,667.52	100.00		1,033.38
2050.000	Demolition		367.73	367.73			367.73	100.00		18.39
	GRAND TOTAL									

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APPLICATION NO: 9
APPLICATION DATE: 08/18/2017
PERIOD TO: 07/29/2017
ARCHITECT'S PROJECT NO: 155EX08.400

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
2450.000	Chain Link Fence/Gates	4,763.95	4,263.95			4,263.95	89.50	500.00	213.20
2495.000	Seeding	2,835.20	2,335.20			2,335.20	82.36	500.00	116.76
2495.000	Seeding	842.11	842.11			842.11	100.00		42.11
2520.000	Concrete Paving	38,249.30	38,249.30			38,249.30	100.00		1,912.47
2520.000	Concrete Paving	90,697.39	90,697.39			90,697.39	100.00		4,534.87
2525.000	Concrete Curbs & Gutter	9,544.38	9,544.38			9,544.38	100.00		477.22
2525.000	Concrete Curbs & Gutter	1,622.10	1,622.10			1,622.10	100.00		81.11
2540.000	Pavement Markings	2,869.43	1,200.00	1,669.43		2,869.43	100.00		143.47
2540.000	Pavement Markings	724.20	250.00	474.20		724.20	100.00		36.21
3000.000	Concrete	5,220.38	5,220.38			5,220.38	100.00		261.02
3030.000	Concrete Belt/Pump Tru	7,564.09	7,564.09			7,564.09	100.00		378.20
3200.000	Concrete Reinforcing St	15,627.29	15,627.29			15,627.29	100.00		781.36
3202.000	Drill and Dowell Bar	1,148.20	1,148.20			1,148.20	100.00		57.41
3300.000	Concrete Footings	7,176.23	7,176.23			7,176.23	100.00		358.81
3300.000	Concrete Footings	10,762.20	10,762.20			10,762.20	100.00		538.11
3305.000	CIP Concrete	5,740.98	5,740.98			5,740.98	100.00		287.05
3305.000	CIP Concrete	3,013.42	3,013.42			3,013.42	100.00		150.67
3311.000	Concrete Flatwork	10,046.72	10,046.72			10,046.72	100.00		502.34
3311.000	Concrete Flatwork	14,278.82	14,278.82			14,278.82	100.00		713.94
3312.000	Concrete Floor Slab	16,935.90	16,935.90			16,935.90	100.00		846.80
3312.000	Concrete Floor Slab	23,339.23	23,339.23			23,339.23	100.00		1,166.96
3315.000	Concrete Sidewalk	5,525.70	5,525.70			5,525.70	100.00		276.29
GRAND TOTAL									

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APPLICATION DATE: 08/18/2017
PERIOD TO: 07/29/2017
ARCHITECT'S PROJECT NO: 155EX08.400

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3315.000	Concrete Sidewalk		5,974.94	5,974.94			5,974.94	100.00		298.75
3320.000	Concrete Accessories		4,617.65	4,617.65			4,617.65	100.00		230.88
3323.000	Grinding Concrete		1,313.32	500.00	813.32		1,313.32	100.00		65.67
3380.000	Concrete Joint Sealant		4,928.55	2,950.00	978.55		3,928.55	79.71	1,000.00	196.43
3380.000	Concrete Joint Sealant		2,224.41	1,250.00	974.41		2,224.41	100.00		111.22
3400.000	Precast Concrete		129,756.31	129,756.31			129,756.31	100.00		6,487.82
3400.000	Precast Concrete		319,820.42	319,820.42			319,820.42	100.00		15,991.02
4000.000	Masonry		24,224.35	24,224.35			24,224.35	100.00		1,211.22
4000.000	Masonry		15,344.50	15,344.50			15,344.50	100.00		767.23
5000.000	Metals		75,266.01	75,266.01			75,266.01	100.00		3,763.30
5400.000	Lightgauge Metal Frami		2,697.50	2,697.50			2,697.50	100.00		134.88
5720.000	Cutting & Drilling		2,626.64	2,626.64			2,626.64	100.00		131.33
6130.000	Rough Carpentry		73.54	73.54			73.54	100.00		3.68
6130.000	Rough Carpentry		224.65	224.65			224.65	100.00		11.23
6140.000	Blocking		6,365.00	6,365.00			6,365.00	100.00		318.25
6140.000	Blocking		3,622.11	3,622.11			3,622.11	100.00		181.11
6400.000	Architectural Woodwork		4,492.95	2,000.00	2,492.95		4,492.95	100.00		224.65
6400.000	Architectural Woodwork		525.33		525.33		525.33	100.00		26.27
6410.000	Casework		10,333.78		7,833.78		7,833.78	75.81	2,500.00	391.69
6410.000	Casework		63,039.50	30,614.74	27,424.76		58,039.50	92.07	5,000.00	2,901.98
7190.000	Poly Vapor Barriers		2,118.12	2,118.12			2,118.12	100.00		105.91
7195.000	Fluid applied vapor barri		1,409.97	1,409.97			1,409.97	100.00		70.50
	GRAND TOTAL									

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Continuation Sheet

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APPLICATION DATE: 08/18/2017
PERIOD TO: 07/29/2017
ARCHITECT'S PROJECT NO: 155EX08.400

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
7195.000	Fluid applied vapor barrier	2,845.20	2,845.20			2,845.20	100.00		142.26
7200.000	Fiberglass Batt Insulation	898.59	898.59			898.59	100.00		44.93
7200.000	Fiberglass Batt Insulation	709.19	709.19			709.19	100.00		35.46
7210.000	Rigid Board Insulation	1,647.41	1,647.41			1,647.41	100.00		82.37
7210.000	Rigid Board Insulation	2,817.95	2,817.95			2,817.95	100.00		140.90
7240.000	Spray Foam Insulation	760.09	760.09			760.09	100.00		38.00
7240.000	Spray Foam Insulation	248.54	248.54			248.54	100.00		12.43
7250.000	Fireproofing	3,854.40	3,854.40			3,854.40	100.00		192.72
7250.000	Fireproofing	12,591.55	12,591.55			12,591.55	100.00		629.58
7270.000	Fire Caulking/Stop	1,497.65	500.00	997.65		1,497.65	100.00		74.88
7270.000	Fire Caulking/Stop	1,103.19	250.00	853.19		1,103.19	100.00		55.16
7330.000	EPDM Roofing	18,451.48	14,636.03	3,815.45		18,451.48	100.00		922.57
7330.000	EPDM Roofing	78,494.87	78,494.87			78,494.87	100.00		3,924.74
7900.000	Expansion Joint	1,797.18	1,797.18			1,797.18	100.00		89.86
7900.000	Expansion Joint	15,669.73	15,669.73			15,669.73	100.00		783.49
7920.000	Caulking	449.29		249.29		249.29	55.49	200.00	12.46
7920.000	Caulking	210.14		110.14		110.14	52.41	100.00	5.51
8100.000	HM Frames & Doors	5,391.53	4,000.00			4,000.00	74.19	1,391.53	200.00
8100.000	HM Frames & Doors	40,907.39	40,907.39			40,907.39	100.00		2,045.37
8120.000	Aluminum Frames & Doors	15,085.30	10,235.40	4,849.90		15,085.30	100.00		754.27
8120.000	Aluminum Frames & Doors	75,835.53	56,606.55	19,228.98		75,835.53	100.00		3,791.78
8300.000	Access Door/Hatch	525.33		525.33		525.33	100.00		26.27
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: 08/18/2017
PERIOD TO: 07/29/2017
ARCHITECT'S PROJECT NO: 155EX08.400

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
8330.000	Coiling Door	784.20		784.20		784.20	100.00		39.21
8330.000	Coiling Door	4,180.17		4,180.17		4,180.17	100.00		209.01
8810.000	Glass & Glazing	149.76		149.76		149.76	100.00		7.49
9150.000	Metal Stud Walls	6,439.88	6,439.88			6,439.88	100.00		321.99
9150.000	Metal Stud Walls	2,507.00	2,507.00			2,507.00	100.00		125.35
9235.000	Exterior Gyp Bd. Sheathi	299.53	299.53			299.53	100.00		14.98
9235.000	Exterior Gyp Bd. Sheathi	42.03	42.03			42.03	100.00		2.10
9250.000	Gypsum Drywall	3,820.92	1,000.00	2,820.92		3,820.92	100.00		191.05
9250.000	Gypsum Drywall	6,475.54	6,475.54			6,475.54	100.00		323.78
9510.000	Acoustical Ceiling Tile	7,125.40	2,746.55	3,878.85		6,625.40	92.98	500.00	331.27
9510.000	Acoustical Ceiling Tile	12,837.11	7,240.00	5,597.11		12,837.11	100.00		641.86
9565.000	Floor Coverings	9,941.34						9,941.34	
9565.000	Floor Coverings	28,600.92	17,914.68	10,686.24		28,600.92	100.00		1,430.05
9570.000	Wood Flooring	8,400.00	6,300.00	2,100.00		8,400.00	100.00		420.00
9570.000	Wood Flooring	51,487.53	45,826.70	5,660.83		51,487.53	100.00		2,574.38
9900.000	Painting	29,881.25	24,474.00	3,907.25		28,381.25	94.98	1,500.00	1,419.06
9900.000	Painting	26,898.27	17,005.00	9,893.27		26,898.27	100.00		1,344.91
10100.000	Markerboards & Tackbo	224.65		224.65		224.65	100.00		11.23
10140.000	Signage	599.06		599.06		599.06	100.00		29.95
10140.000	Signage	1,234.52	1,234.52			1,234.52	100.00		61.73
10520.000	Fire Extinguishers/Cabin	299.53		299.53		299.53	100.00		14.98
10520.000	Fire Extinguishers/Cabin	446.53	446.53			446.53	100.00		22.33
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
 APPLICATION DATE: 08/18/2017
 PERIOD TO: 07/29/2017
 ARCHITECT'S PROJECT NO: 155EX08.400

ARCHITECT'S PROJECTIONS 155EX08.400										
A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
11350.000	Athletic Equipment	5,614.50	4,614.50	1,000.00		5,614.50	100.00		280.73	
11350.000	Athletic Equipment	31,053.48	31,053.48			31,053.48	100.00		1,552.67	
11450.000	Residential Appliances	1,198.12						1,198.12		
11450.000	Residential Appliances	3,091.04		3,091.04		3,091.04	100.00		154.55	
12500.000	Window Treatment	599.06						599.06		
12500.000	Window Treatment	1,470.93						1,470.93		
12720.000	Bleacher Seating	2,212.40		2,212.40		2,212.40	100.00		110.62	
12720.000	Bleacher Seating	31,860.45		31,860.45		31,860.45	100.00		1,593.02	
22000.000	Plumbing	14,484.54	9,484.54	3,000.00		12,484.54	86.19	2,000.00	624.23	
22000.000	Plumbing	42,888.23	28,715.46	14,172.77		42,888.23	100.00		2,144.41	
23000.000	HVAC	15,984.30	13,091.00	1,893.30		14,984.30	93.74	1,000.00	749.22	
23000.000	HVAC	111,264.09	98,910.40	8,426.10		107,336.50	96.47	3,927.59	5,366.83	
26000.000	Electrical	41,895.00	32,621.90	2,038.10		34,660.00	82.73	7,235.00	1,733.00	
26000.000	Electrical	104,041.45	100,636.01	1,103.79		101,739.80	97.79	2,301.65	5,086.99	
	Change Order# 1	28,500.00	18,900.00	9,600.00		28,500.00	100.00		1,425.00	
	Change Order# 2	7,497.74	7,497.74			7,497.74	100.00		374.89	
	Change Order# 3	1,060.50	1,060.50			1,060.50	100.00		53.03	
	Change Order# 4	3,658.83	3,658.83			3,658.83	100.00		182.94	
	Change Order# 5	6,877.86	6,877.86			6,877.86	100.00		343.89	
	Change Order# 6	380.93		380.93		380.93	100.00		19.05	
	Change Order# 7	3,220.11	3,220.11			3,220.11	100.00		161.01	
	Change Order# 8	3,364.24		3,364.24		3,364.24	100.00		168.21	
	GRAND TOTAL									

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
 APPLICATION DATE: 08/18/2017
 PERIOD TO: 07/29/2017
 ARCHITECT'S PROJECT NO: 155EX08.400

PROJECT NO. 155EX06.400

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Change Order# 9	1,596.29	1,596.29			1,596.29	100.00		79.81
	Change Order# 10	2,118.88		2,118.88		2,118.88	100.00		105.94
	Change Order# 11	373.30	373.30			373.30	100.00		18.67
	Change Order# 12	3,420.92		3,420.92		3,420.92	100.00		171.05
	Totals:	2,153,619.60	1,880,262.69	223,252.50		2,103,515.19	97.67	50,104.41	105,175.88

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Myers Construction Inc.
PO Box 118
651 Main Street
Mediapolis IA 52637

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of

\$ 25,962.54 for labor, services, equipment or material furnished to Wapello Comm. School District

on the job of Wapello CSD Addition and Reno located at 406 Mechanic Street Wapello IA
and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above
referenced job to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Wapello Comm. School District through 08/03/2017

only and does not cover any retentions retained before or after the release date; extras or items furnished
after the release date for which payment has not been received; extras or items furnished under a written
change order which has been fully executed by the parties prior to the release date are covered by this release
unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or
bond right shall not otherwise affect the contract rights, including rights between parties to the contract based
upon a recession, abandonment, or breach of contract, or the right of the undersigned to recover compensation
for furnished labor, services, equipment or material covered by this release if that furnished labor, services,
equipment or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to
the undersigned.

GIVEN UNDER OUR HAND AND SEAL THIS 18 DAY OF August, 2017

SIGNED BY: [Signature] VH Willis
(Owner/Agent)

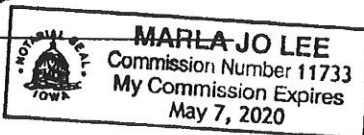
STATE OF: Iowa

COUNTY OF: Muscatine

SUBSCRIBED AND SWORN BEFORE ME THIS 18 DAY OF August, 2017

[Signature]

My Commission Expires _____



NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR
GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU
HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of

\$ 2778.75 for labor, services, equipment or material furnished to Wapello CSD

on the job of Wapello CSD located at 406 Mechanic St. Wapello Ia

and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to Wapello CSD through 8/03/17

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release date for which payment has not been received; extras or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise be affected by the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 8/03/17 Raymond Dorr of the Quad Cities

X By: Eun Shetter

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ -517.46 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

Wapello CSD Addition and Reno 406 Mechanic Street Wapello IA 52653
on the job of _____ located at _____

and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above
referenced job to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to
the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to
Wapello CSD Addition and Reno 06/21/2017
_____ through _____

only and does not cover any retentions retained before or after the release date; extras or items
furnished after the release date for which payment has not been received; extras or items furnished
under a written change order which has been fully executed by the parties prior to the release date
are covered by this release unless specifically reserved by the claimant in this release. This release
of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights,
including rights between parties to the contract based upon a rescission, abandonment, or breach
of contract, or the right of the undersigned to recover compensation for furnished labor, services,
equipment, or material covered by this release if that furnished labor, services, equipment, or material
was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to
the undersigned. Barngrover Glass & Building Supplies

Dated: 7.31.2017

By: _____


NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN
PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN
IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Myers Construction Inc.
PO Box 118
651 Main Street
Mediapolis IA 52637

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 15,162.47 for labor, services, equipment or material furnished to Wapello Comm. School District
on the job of Wapello CSD Addition and Reno located at 406 Mechanic Street Wapello IA
and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above
referenced job to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to
Wapello Comm. School District through 08/03/2017

only and does not cover any retentions retained before or after the release date; extras or items furnished
after the release date for which payment has not been received; extras or items furnished under a written
change order which has been fully executed by the parties prior to the release date are covered by this release
unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or
bond right shall not otherwise affect the contract rights, including rights between parties to the contract based
upon a recession, abandonment, or breach of contract, or the right of the undersigned to recover compensation
for furnished labor, services, equipment or material covered by this release if that furnished labor, services,
equipment or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to
the undersigned.

GIVEN UNDER OUR HAND AND SEAL THIS 7th DAY OF August, 2017

SIGNED BY: James H. Ferrell
(Owner/Agent) Barngrover Glass & Building Supplies

STATE OF: Iowa

COUNTY OF: Des Moines

SUBSCRIBED AND SWORN BEFORE ME THIS 7th DAY OF August, 2017

Sharon Parker

My Commission Expires 12-31-17



NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR
GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU
HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Myers Construction Inc.
PO Box 118
651 Main Street
Mediapolis IA 52637

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 4,125.08 for labor, services, equipment or material furnished to Wapello Comm. School District
on the job of Wapello CSD Addition and Reno located at 406 Mechanic Street Wapello IA
and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above
referenced job to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to
Wapello Comm. School District through 08/03/2017

only and does not cover any retentions retained before or after the release date; extras or items furnished
after the release date for which payment has not been received; extras or items furnished under a written
change order which has been fully executed by the parties prior to the release date are covered by this release
unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or
bond right shall not otherwise affect the contract rights, including rights between parties to the contract based
upon a recession, abandonment, or breach of contract, or the right of the undersigned to recover compensation
for furnished labor, services, equipment or material covered by this release if that furnished labor, services,
equipment or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to
the undersigned.

GIVEN UNDER OUR HAND AND SEAL THIS 7th DAY OF August, 2017

SIGNED BY: Lisa Webb, Cust Controller Ideal Ready Mix
(Owner/Agent)

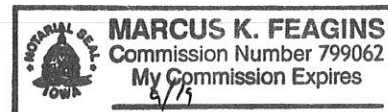
STATE OF: Iowa

COUNTY OF: Des Moines

SUBSCRIBED AND SWORN BEFORE ME THIS 7th DAY OF August, 2017

Marcus Feagins

My Commission Expires 9/14



NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR
GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU
HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Myers Construction Inc.
PO Box 118
651 Main Street
Mediapolis IA 52637

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 7,355.47 for labor, services, equipment or material furnished to Wapello Comm. School District
on the job of Wapello CSD Addition and Reno located at 406 Mechanic Street Wapello IA
and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above
referenced job to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to
Wapello Comm. School District through 08/03/2017

only and does not cover any retentions retained before or after the release date; extras or items furnished
after the release date for which payment has not been received; extras or items furnished under a written
change order which has been fully executed by the parties prior to the release date are covered by this release
unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or
bond right shall not otherwise affect the contract rights, including rights between parties to the contract based
upon a recession, abandonment, or breach of contract, or the right of the undersigned to recover compensation
for furnished labor, services, equipment or material covered by this release if that furnished labor, services,
equipment or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to
the undersigned.

GIVEN UNDER OUR HAND AND SEAL THIS 7TH DAY OF AUGUST, 2017

SIGNED BY: [Signature] Rheinschmidt's Flooring, LLC
(Owner/Agent)

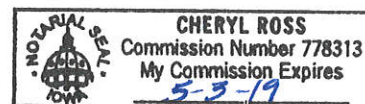
STATE OF: Iowa

COUNTY OF: Des Moines

SUBSCRIBED AND SWORN BEFORE ME THIS 7th DAY OF August, 2017

Cheryl Ross

My Commission Expires 5-3-19



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Myers Construction Inc.
PO Box 118
651 Main Street
Mediapolis IA 52637

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 950.00 for labor, services, equipment or material furnished to Wapello Comm. School District
on the job of Wapello CSD Addition and Reno located at 406 Mechanic Street Wapello IA
and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above
referenced job to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to
Wapello Comm. School District through 08/03/2017

only and does not cover any retentions retained before or after the release date; extras or items furnished
after the release date for which payment has not been received; extras or items furnished under a written
change order which has been fully executed by the parties prior to the release date are covered by this release
unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or
bond right shall not otherwise affect the contract rights, including rights between parties to the contract based
upon a recession, abandonment, or breach of contract, or the right of the undersigned to recover compensation
for furnished labor, services, equipment or material covered by this release if that furnished labor, services,
equipment or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to
the undersigned.

GIVEN UNDER OUR HAND AND SEAL THIS 8th DAY OF August, 2017

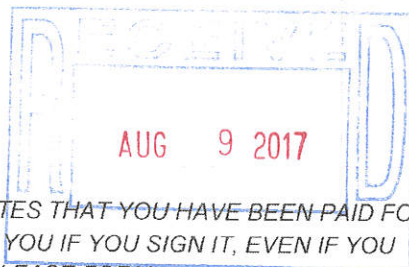
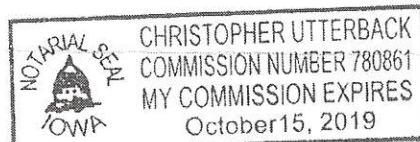
SIGNED BY: [Signature] River City Cutting & Coring
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Scott

SUBSCRIBED AND SWORN BEFORE ME THIS 8th DAY OF August, 2017

My Commission Expires Oct 15, 2019



NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR
GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU
HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Myers Construction Inc.
PO Box 118
651 Main Street
Mediapolis IA 52637

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 9,336.60 for labor, services, equipment or material furnished to Wapello Comm. School District
on the job of Wapello CSD Addition and Reno located at 406 Mechanic Street Wapello IA
and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above
referenced job to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to
Wapello Comm. School District through 08/03/2017

only and does not cover any retentions retained before or after the release date; extras or items furnished
after the release date for which payment has not been received; extras or items furnished under a written
change order which has been fully executed by the parties prior to the release date are covered by this release
unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or
bond right shall not otherwise affect the contract rights, including rights between parties to the contract based
upon a recession, abandonment, or breach of contract, or the right of the undersigned to recover compensation
for furnished labor, services, equipment or material covered by this release if that furnished labor, services,
equipment or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to
the undersigned.

GIVEN UNDER OUR HAND AND SEAL THIS 8 DAY OF August, 2017

SIGNED BY: [Signature] Odessa Mechanical Contracting Inc.
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Louisa

SUBSCRIBED AND SWORN BEFORE ME THIS 8th DAY OF August, 2017

[Signature]

My Commission Expires 4/5/18



NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR
GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU
HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Myers Construction Inc.
PO Box 118
651 Main Street
Mediapolis IA 52637

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 30,808.50 for labor, services, equipment or material furnished to Wapello Comm. School District
on the job of Wapello CSD Addition and Reno located at 406 Mechanic Street Wapello IA
and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above
referenced job to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to
Wapello Comm. School District through 08/03/2017

only and does not cover any retentions retained before or after the release date; extras or items furnished
after the release date for which payment has not been received; extras or items furnished under a written
change order which has been fully executed by the parties prior to the release date are covered by this release
unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or
bond right shall not otherwise affect the contract rights, including rights between parties to the contract based
upon a recession, abandonment, or breach of contract, or the right of the undersigned to recover compensation
for furnished labor, services, equipment or material covered by this release if that furnished labor, services,
equipment or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to
the undersigned.

GIVEN UNDER OUR HAND AND SEAL THIS 07th DAY OF August, 2017

SIGNED BY: *Steven C. Snyder*
(Owner/Agent) Steven C. Snyder, President Seating & Athletic Facility Enterprises

STATE OF: MINNESOTA

COUNTY OF: FREEBORN

SUBSCRIBED AND SWORN BEFORE ME THIS 07TH DAY OF AUGUST, 2017

Jina K. Church

My Commission Expires JANUARY 31, 2019

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR
GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU
HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Myers Construction Inc.
PO Box 118
651 Main Street
Mediapolis IA 52637

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 10,205.85 for labor, services, equipment or material furnished to Wapello Comm. School District
on the job of Wapello CSD Addition and Reno located at 406 Mechanic Street Wapello IA
and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above
referenced job to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to
Wapello Comm. School District through 08/03/2017

only and does not cover any retentions retained before or after the release date; extras or items furnished
after the release date for which payment has not been received; extras or items furnished under a written
change order which has been fully executed by the parties prior to the release date are covered by this release
unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or
bond right shall not otherwise affect the contract rights, including rights between parties to the contract based
upon a recession, abandonment, or breach of contract, or the right of the undersigned to recover compensation
for furnished labor, services, equipment or material covered by this release if that furnished labor, services,
equipment or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to
the undersigned.

GIVEN UNDER OUR HAND AND SEAL THIS 8 DAY OF August, 2017

SIGNED BY: [Signature]
(Owner/Agent)

Mohrfeld Electric Inc.

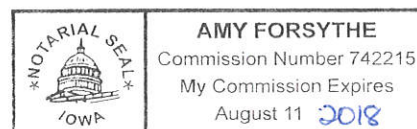
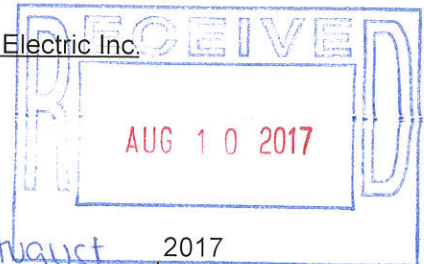
STATE OF: Iowa

COUNTY OF: Lee

SUBSCRIBED AND SWORN BEFORE ME THIS 8 DAY OF August, 2017

Amy Forsythe

My Commission Expires 8/11/18



NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR
GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU
HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Myers Construction Inc.
PO Box 118
651 Main Street
Mediapolis IA 52637

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 23,883.00 for labor, services, equipment or material furnished to Wapello Comm. School District
on the job of Wapello CSD Addition and Reno located at 406 Mechanic Street Wapello IA
and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above
referenced job to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to
Wapello Comm. School District through 08/03/2017

only and does not cover any retentions retained before or after the release date; extras or items furnished
after the release date for which payment has not been received; extras or items furnished under a written
change order which has been fully executed by the parties prior to the release date are covered by this release
unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or
bond right shall not otherwise affect the contract rights, including rights between parties to the contract based
upon a recession, abandonment, or breach of contract, or the right of the undersigned to recover compensation
for furnished labor, services, equipment or material covered by this release if that furnished labor, services,
equipment or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to
the undersigned.

GIVEN UNDER OUR HAND AND SEAL THIS 14 DAY OF August, 2017

SIGNED BY: [Signature] Nawkaw Midwest Inc.
(Owner/Agent)

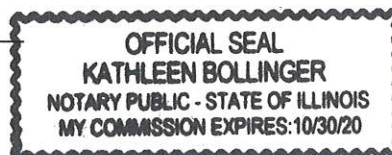
STATE OF: IL

COUNTY OF: DuPage

SUBSCRIBED AND SWORN BEFORE ME THIS 14 DAY OF August, 2017

Kathleen Bollinger

My Commission Expires 10/30/20



NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR
GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU
HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Item 11g

Object: Consideration to Set Date and Time for Next Meeting

Background: September 13 is the 2nd Wednesday. That is also Homecoming Spirit Night, so we'll need to find a different date. Bring your calendars.

Item 11h

Object: Closed session pursuant to Code of Iowa section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

Background: Last month, the board worked on my annual evaluation. At this meeting, we will review that evaluation.

Wapello Community School District
Board of Directors
Regular Meeting
7/12/2017

The Wapello Board of Education met in open session for their regular monthly meeting at 6:00 p.m. at the Central Administration Building Board Room. Those present included Duane Boysen, Doug Housman, Larry Miller, Eric Smith, Matt Stewart, Supt. Peterson, Nate Miller, Board Secretary Eric Small, and a representative of the news media was also present.

Call to Order: President Duane Boysen called the meeting to order at 6:01 p.m.

Approval of Agenda: Motion by Smith and seconded by Miller to approve the agenda. Motion carried with a 5-0 voice vote.

Community Forum: None

Special Commendations: None

Approval of Minutes: Motion by Housman and seconded by Smith to approve the minutes as printed. Motion carried with a 5-0 voice vote.

Approval of Bills: Motion by Miller and seconded by Housman to approve the bills presented for payment with added pre approvals with the exception of the Brockway Co Bill, until work is completed. Motion carried with a 5-0 voice vote.

Financial Report: Motion by Miller and seconded by Stewart to approve the financial report for June 2017. Motion carried with a 5-0 voice vote.

Administrative Reports:

Supt. Peterson –

- Gym Construction Update
- FCS Construction Update
- HS and Elementary Office Construction Update
- In Person Registration is August 10 and Online Registration becomes available August 1
- Storm Damage Update
- Rodeo is this weekend
- Superintendent's Upcoming Schedule

High School Principal Steve Bohlen - None

Brett Nagle, Elementary Principal - None

Director of Technology, Nate Miller –

- Power School Registration Prep continues to be a work in progress
- 34 Chromebooks are missing out of 378 7-12 Chromebooks that were purchased

Athletic Director – Bill Plein

- Field Work on eliminating miles and ground squirrels is continuing
- Softball ended their season on July 5 with a regional loss to L-M and finishing 3rd in the conference
- All Conference Team Selections

- Wapello hosted the district baseball tournament on July 8, they won in the first round but lost in the second round
- FFA Rodeo is this weekend at the Fairgrounds
- State Mandated Concussion Course is available for all coaches at this time
- Baseline Testing Protocol will be established
- Currently the district has 5 coaching openings
- Concrete construction is proceeding at the softball and baseball fields
- Parking Lot Discussion at the athletic complex

Personnel

a. Terminations

b. Hires

1. Kris Judd, Junior High Boys Basketball – Motion by Miller and seconded by Housman to hire Kris Judd as Junior High Boys Basketball Coach. Motion carried with a 5-0 voice vote.

c. Resignations

1. Dawn Schulte, HS Special Education – Motion by Smith and seconded by Miller to accept the resignation of Dawn Schulte as HS Special Education Teacher contingent upon finding a suitable replacement. Motion carried with a 5-0 voice vote.
2. Steve Hahnbaum, Assistant HS Softball, Assistant JH Track, Assistant JH Basketball – Motion by Housman and seconded by Miller to accept the resignations of Steve Hahnbaum with regret. Motion carried with a 5-0 voice vote.
3. Jason Marshall, Junior High Baseball – Motion by Stewart and seconded by Miller to accept the resignation of Jason Marshall as Junior High Baseball Coach. Motion carried with a 5-0 voice vote.
4. Raiann Lanz, HS Special Education Para Educator – Motion by Smith and seconded by Housman to accept the resignation of Raiann Lanz as HS Special Education Para Educator. Motion carried with a 5-0 voice vote.

d. Transfers

New Business:

Consideration to Approve Fundraisers - Motion by Miller and seconded by Stewart to approve the list of fundraisers. Motion carried with a 5-0 voice vote.

- Track Team Chief Wapello Days 5K
- Football Fundraiser Cards

Consideration to Approve Out of State Music Trip - Micah Peck, Director of Music was present to ask the board for permission to take a group of students out of state to the Chicago area to watch Pentatonix. All costs would be paid by the students and Music Boosters, the district would not have any financial commitment to the trip. Motion by Smith and seconded by Housman to approve the request for a trip out of state by the music department. Motion carried with a 5-0 voice vote.

Consideration to Approve Review/Revisions to Board Policies – Supt. Peterson recommended to the board that they approve the review of the following policies:

412.1 – Classified Employee Compensation

412.2 – Classified Employee Wage and Overtime Compensation

412.3 – Classified Employee Group Insurance Benefits

412.4 – Classified Employee Tax Shelter Programs – with minor changes to reflect language changes.

Superintendent Peterson recommended no changes and asked that the board approve the review and changes of the policies listed above. Motion by Miller and seconded by Housman to approve review and revision to the board policies stated above. Motion carried with a 5-0 voice vote.

Consideration to Second Reading of Policy 710.4 (Meal Charges) – Superintendent Peterson requested that the board approve the second reading of Policy 710.4 Motion by Miller and seconded by Smith to approve 2nd reading of policy 710.4. Motion carried with a 4-1 (Stewart) voice vote.

Consideration to Approve Purchase of Projectors for Elementary – Technology Coordinator, Nate Miller had been asked by the board to get additional quotes for projector installation at the elementary. Nate contacted colleagues at the AEA and was told that the best quote would be from Midwest Computer Products. CDI did not offer installation in this part of the state and CDW would have the district find their own installers. Motion by Housman and seconded by Smith to table this item until further research and clarification can be received. Motion carried with a 3-2(Miller, Stewart) voice vote.

Consideration to Approve Elementary Handbooks – Elementary Principal Brett Nagle had submitted the Student/Parent Handbook as well as the Staff Handbook for the 17-18 school year. Motion by Miller and seconded by Stewart to approve the 17-18 Elementary Student and Staff Handbooks. Motion carried with a 5-0 voice vote.

Consideration to Approve 7-12 Handbook – 7-12 Principal, Steve Bohlen submitted the changes to his 17-18 handbooks for approval by the board. Motion by Stewart and seconded by Housman to approve the changes to the 17-18 Grades 7-12 Handbooks. Motion carried with a 5-0 voice vote.

Consideration to Approve District Handbook – With the changes to Chapter 20 of the Iowa Code earlier this year, the district had to take portions of the Master Contract and develop a handbook. Superintendent Peterson presented the handbook to the board for their approval. Motion by Stewart and seconded by Miller to approve the district handbook for 2017-2018. Motion carried with a 5-0 voice vote.

Discussion of District Website – After 6 years with the current website, the board felt it was time to revamp the website and come up with a more user friendly updated site.

Information on Elementary Lockers – After the June meeting, Elementary Principal Brett Nagle contacted the manufacturers of the lockers that were discussed for the Elementary Building. Unfortunately, the lockers were not able to be produced and installed before the start of the school year. Mr. Nagle did provide information that if the district wanted to make the order now, they could be installed over the holiday break. Motion by Miller and seconded by Stewart to purchase the lockers and have them installed over Christmas Break. Motion carried on a 3-2(Smith, Boysen) voice vote.

Consideration to Approve Pay Request 008 to Myers Construction – BLDD has approved the pay request that was submitted to the district by Myers Construction on the 2016 Construction Project. Motion by Stewart and seconded by Smith to approve pay request 008 to Myers Construction. Motion carried with a 5-0 voice vote.

Set Date for August Board Meeting:

Motion by Smith and seconded by Stewart to set the August Board Meeting for Tuesday August 22, 2017 at 6:00 p.m. The motion carried with a 5-0 voice vote.

Closed Session Pursuant to Code of Iowa Section 21.5(1)(i) – To evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. – Motion by Stewart and seconded by Housman to go into closed session Pursuant to Code of Iowa Section 21.5(1)(i). Roll Call vote was taken with all members voting "aye". Closed session began at 8:00 p.m.

At 9:40 p.m. the board came out of closed session on a motion by Smith and seconded by Miller. Roll call vote was taken with all members voting "aye".

Adjournment:

Motion by Stewart and seconded by Smith to adjourn. Motion carried with a 5-0 voice vote. Meeting was adjourned at 9:41 p.m.



Duane Boysen, President



Eric Small, Secretary

Wapello Community School District
Board of Directors
Special Meeting
7/19/2017

The Wapello Board of Education met in open session for a special meeting at 11:30 a.m. at the Central Administration Building Board Room. Those present included Duane Boysen, Doug Housman, Larry Miller, Eric Smith, Supt. Peterson, Nate Miller, Board Secretary Eric Small, and a representative of the news media was also present. Matt Stewart was absent.

Call to Order: President Duane Boysen called the meeting to order at 11:30 a.m.

Approval of Agenda: Motion by Miller and seconded by Smith to approve the agenda. Motion carried with a 4-0 voice vote.

Community Forum: None

Personnel:


A. Hires

1. Sean Farmer, High School Special Ed - Motion by Miller and seconded by Housman to approve the contract for Sean Farmer, HS Special Education Teacher. Motion carried with a 4-0 voice vote.

New Business:

A. Consideration to Approve Purchase of Interactive Projectors and White Boards for Elementary Classrooms - Technology Coordinator Nate Miller and Elementary Principal Brett Nagle presented quotes from CDW and Midwest Computer Products for new projectors in the Elementary Building. The recommendation was to purchase new porcelain, magnetic white boards from School Specialty at a price of \$462.62 for two, 4x8 White Boards, and \$1,357.68 for 3 4x12 White Boards at a price of \$1,357.68. The recommendation was to purchase the projectors and installation from Midwest Computer Products in the amount of \$2,525.76 per room. Motion by Housman and seconded by Smith to approve the purchase from Midwest Computer Products for the Projectors and Installation and the White Boards from School Specialty. Motion carried with a 4-0 voice vote.

Adjournment: Motion by Housman and seconded by Miller to adjourn the meeting at 11:40 a.m. Motion carried with a 4-0 voice vote.



Duane Boysen, President



Eric Small, Secretary

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 10	GENERAL FUND		
20889121	ACCESS SYSTEMS LEASING	07/20/2017	801.73	
10 0000 1000 102 1114 617	New Copier Leasing Agreement		801.73	
21020627	ACCESS SYSTEMS LEASING	08/14/2017	822.40	
10 0000 1000 102 1114 617	Copier Leasing for District		822.40	
Total ACCESS SYSTEMS LEASING			1,624.13	
2647352	ACCO BRANDS USA LLC	08/15/2017	216.60	
10 1949 1000 100 0000 612	Laminating Film for Elementary		216.60	
Total ACCO BRANDS USA LLC			216.60	
9945741360	AIRGAS USA, LLC	07/20/2017	269.20	
10 3219 1000 370 0000 611	Welding Class Refill Gas for Tanks		269.20	
9946488728	AIRGAS USA, LLC	08/15/2017	297.28	
10 3219 1000 370 0000 611	Welding Tank Gas Refill		297.28	
Total AIRGAS USA, LLC			566.48	
07142017	ALLIANT ENERGY / IPL	07/20/2017	65.26	
10 0000 2610 000 0000 622	Electric for District		41.09	
10 0000 2610 000 0000 621	Gas for District		24.17	
07172017	ALLIANT ENERGY / IPL	07/27/2017	11,343.80	
10 0000 2610 000 0000 621	Gas for the District		99.58	
10 0000 2610 000 0000 622	Electric for the District		11,244.22	
Total ALLIANT ENERGY / IPL			11,409.06	
1492228	AMERICA'S BEST WATER TREATERS, INC.	07/14/2017	363.83	
10 0000 2610 000 0000 491	High School 4th Quarter Services		363.83	
1492229	AMERICA'S BEST WATER TREATERS, INC.	07/14/2017	363.83	
10 0000 2610 000 0000 491	Elementary 4th Quarter Services		363.83	
Total AMERICA'S BEST WATER TREATERS, INC.			727.66	
07252017-44873	ARAMARK UNIFORM SERVICES	08/15/2017	407.30	
10 0000 2710 000 0000 677	Bus Garage Towels & Uniforms		407.30	
Total ARAMARK UNIFORM SERVICES			407.30	
07212017	ASBO INTERNATIONAL	07/21/2017	225.00	
10 0000 2319 000 0000 810	Membership Dues- Eric Small		225.00	
Total ASBO INTERNATIONAL			225.00	
0012751447	ASSOCIATION FOR SUPERVISION AND CURRICUL	07/20/2017	239.00	
10 1949 2410 000 0000 810	ASCD Membership for-Nagle		239.00	
Total ASSOCIATION FOR SUPERVISION AND CURRICUL			239.00	
410856	AUTO-JET MUFFLER CORPORATION	08/15/2017	122.53	
10 0000 2710 000 0000 673	Repair Parts For Bus		122.53	
Total AUTO-JET MUFFLER CORPORATION			122.53	
07172017	BURLINGTON COMMUNITY SCHOOL	07/19/2017	16,715.70	
10 0000 1000 217 3303 561	Special Ed Final Bill 16-17		16,715.70	
BCSD367	BURLINGTON COMMUNITY SCHOOL	07/19/2017	625.36	
10 3219 1000 100 0000 567	TLC Open Enrollment Tuition		625.36	
Total BURLINGTON COMMUNITY SCHOOL			17,341.06	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	D70216	C.H. MCGUINESS CO. INC.	07/21/2017	1,499.08
10 0000 2610 000 0000 423		Elem. Boiler Services Year End Check		1,499.08
Total	C.H. MCGUINESS CO. INC.			1,499.08
	07172017	CAM COMMUNITY SCHOOL DISTRICT	07/19/2017	4,393.16
10 0000 1000 211 3301 561		Special Ed Final Bill 16-17		4,393.16
Total	CAM COMMUNITY SCHOOL DISTRICT			4,393.16
	910307	CARSON-DELLOSA PUBLISHING COMPANY, LLC	07/26/2017	45.47
10 1949 1000 100 0000 612		Kinder Classroom Supplies-Good		45.47
	912849	CARSON-DELLOSA PUBLISHING COMPANY, LLC	07/28/2017	97.90
10 1949 1000 100 0000 612		4th Grade Classroom Supplies-Cline		97.90
Total	CARSON-DELLOSA PUBLISHING COMPANY, LLC			143.37
	06302017	CITY OF WAPELLO	07/14/2017	1,042.97
10 0000 2610 000 0000 411		Water Bill for District June		1,042.97
	07312017	CITY OF WAPELLO	08/14/2017	655.20
10 0000 2610 000 0000 411		Water & Sewer for District		655.20
Total	CITY OF WAPELLO			1,698.17
	72422-73186	CLEAR FALLS BOTTLED WATER	07/20/2017	265.00
10 0000 2610 000 0000 411		High School Bottle Water Machine		265.00
Total	CLEAR FALLS BOTTLED WATER			265.00
	37027860	COMFORT INN & SUITES - DES MOINES	08/18/2017	257.60
10 3219 2410 000 0000 580		SAI Conference- Rooms- Steve		257.60
	37028526	COMFORT INN & SUITES - DES MOINES	08/14/2017	257.60
10 1949 2410 000 0000 580		SAI Conference Rooms-Brett		257.60
Total	COMFORT INN & SUITES - DES MOINES			515.20
	86097	COPPEST PEST MANAGEMENT, INC.	07/21/2017	730.00
10 0000 2610 000 0000 491		Renewal for the Elem. Pest Services		730.00
Total	COPPEST PEST MANAGEMENT, INC.			730.00
	06302017	CURTIS PEST CONTROL INC.	07/14/2017	115.00
10 0000 2610 000 0000 491		Pest Services for Month of June		115.00
	07242017	CURTIS PEST CONTROL INC.	07/26/2017	40.00
10 0000 2610 000 0000 491		Pest Services for the Elem.		40.00
	072420171	CURTIS PEST CONTROL INC.	07/26/2017	75.00
10 0000 2610 000 0000 491		Pest Services for the High School		75.00
Total	CURTIS PEST CONTROL INC.			230.00
	I394179	DATA MANAGEMENT, INC.	07/21/2017	212.00
10 1949 1000 100 0000 612		Visitor Pass Book for Elem. Office		212.00
Total	DATA MANAGEMENT, INC.			212.00
	INV251836	DERBYTECH, INC.	07/20/2017	4,000.00
10 0000 1000 102 1114 735		Renewal for Hardware & Filtering Network		4,000.00
Total	DERBYTECH, INC.			4,000.00
	10112557	DHS CASHIER 1ST FL.	07/19/2017	33,044.01
10 4634 0030 1001 211 4634		Non-Federal Medicaid Remittance		33,044.01
Total	DHS CASHIER 1ST FL.			33,044.01

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	07012017	DUNHAM, WILLIAM	07/19/2017	77.76
10 0000 2213 000 0000 580		Reimbursement-Miles to Class in Iowa	77.76	
	08082017	DUNHAM, WILLIAM	08/15/2017	415.80
10 0000 2213 000 0000 580		Mileage for Class in Nebraska	415.80	
Total	DUNHAM, WILLIAM		493.56	
	100032318	EASTERN IOWA TIRE	08/14/2017	1,568.00
10 0000 2710 000 0000 674		Tires for Bus#2 & Bus#3 & Vans	1,568.00	
	900006677	EASTERN IOWA TIRE	08/14/2017	201.82
10 0000 2710 000 0000 674		Tires for Lunch Van	201.82	
Total	EASTERN IOWA TIRE		1,769.82	
	391000420-1	Electric Engineering	08/18/2017	485.00
10 0000 2710 000 0000 735		FCC License for Radio in Buses	485.00	
Total	Electric Engineering		485.00	
	06232017	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY	07/19/2017	21.42
10 0000 2620 000 0000 432		Light Ballasts for High School	21.42	
	06272017	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY	07/19/2017	84.40
10 0000 2610 000 0000 615		Light Ballasts for High School	84.40	
Total	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY		105.82	
	233	EWELL EDUCATIONAL SERVICES	08/15/2017	295.00
10 3219 1000 310 4531 612		Subscription for AET Membership	295.00	
Total	EWELL EDUCATIONAL SERVICES		295.00	
	06302017	FARMERS ELEVATOR	07/14/2017	1,586.81
10 0000 2610 000 0000 614		Custodial Supplies	78.17	
10 0000 2720 000 0000 626		Regular Fuel	659.34	
10 0000 2710 000 0000 673		Supplies for Mower/Fields	68.93	
10 0000 2720 000 0000 627		Diesel Fuel	780.37	
	073120173	FARMERS ELEVATOR	08/15/2017	437.33
10 0000 2720 000 0000 627		Diesel for Buses	76.74	
10 0000 2710 000 0000 673		Bus Garage Supplies	82.81	
10 0000 2720 000 0000 626		Fuel for Buses	182.20	
10 0000 2610 000 0000 614		Custodial Supplies	95.58	
Total	FARMERS ELEVATOR		2,024.14	
	7176842	FOLLETT SCHOOL SOLUTIONS INC.	07/20/2017	2,085.00
10 0000 1000 102 1114 612		Member Renewal for Elem & HS online	2,085.00	
Total	FOLLETT SCHOOL SOLUTIONS INC.		2,085.00	
	129355	Frank Millard and Company, INC.	08/15/2017	425.68
10 0000 2610 000 0000 491		Band Room AC Fixes	425.68	
Total	Frank Millard and Company, INC.		425.68	
	US673112458710 0	FRONTLINE TECHNOLOGIES GROUP, LLC	07/20/2017	3,080.76
10 0000 2318 000 0000 341		ASEOP-Absence/Subs Online System	3,080.76	
Total	FRONTLINE TECHNOLOGIES GROUP, LLC		3,080.76	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	07012017	GOOD, TERESA	07/20/2017	24.32
10 1949 1000 100 0000 612		Reimbursement for Classroom Supplies		24.32
	07102017	GOOD, TERESA	07/20/2017	228.34
10 1949 1000 100 0000 612		Reimbursement for Classroom Supplies		228.34
Total	GOOD, TERESA			252.66
	124616	GRANT WOOD AEA	07/26/2017	125.00
10 0000 1000 100 3116 580		Leadership Symposium- Bohlen		125.00
	124617	GRANT WOOD AEA	07/26/2017	600.00
10 0000 1000 100 3116 580		Leadership Symposium- 4 Employees		600.00
Total	GRANT WOOD AEA			725.00
	28770	GREAT PRAIRIE AEA	08/15/2017	47.00
10 0000 2321 000 0000 613		Time Cards for District		47.00
	28771	GREAT PRAIRIE AEA	08/15/2017	341.25
10 1949 1000 100 0000 612		Elementary Planners		341.25
Total	GREAT PRAIRIE AEA			388.25
	433640-000	GREENWOOD CLEANING SYSTEMS	07/21/2017	7,985.77
10 0000 2610 000 0000 611		Paper Supplies for H. S. & Elem		2,827.50
10 0000 2610 000 0000 616		Cleaning Supplies for H.S & Elem		5,158.27
	436543-000	GREENWOOD CLEANING SYSTEMS	08/15/2017	668.61
10 0000 2610 000 0000 616		Cleaning Supplies for Custodians		668.61
Total	GREENWOOD CLEANING SYSTEMS			8,654.38
	2236 JUNE	GRUHN LAW FIRM	07/19/2017	214.50
10 0000 2317 000 0000 342		Legal Services		214.50
	2252 July	GRUHN LAW FIRM	08/15/2017	312.00
10 0000 2317 000 0000 342		Legal Services		312.00
Total	GRUHN LAW FIRM			526.50
	16402	HEDGE ABOVE LLC	07/20/2017	1,093.71
10 3219 1000 410 0000 612		Fertilizer/Chemicals for Football Field		1,093.71
	16486	HEDGE ABOVE LLC	07/20/2017	351.96
10 3219 1000 410 0000 612		Fertilizer/Chemicals for Grass		351.96
Total	HEDGE ABOVE LLC			1,445.67
	06302017	HEWITT EXC. & SANITARY DISPOSAL INC.	07/14/2017	935.18
10 0000 2610 000 0000 421		Sanitary Disposal for District-June		935.18
	07312017	HEWITT EXC. & SANITARY DISPOSAL INC.	08/14/2017	935.18
10 0000 2610 000 0000 421		Sanitary/Garage for District		935.18
Total	HEWITT EXC. & SANITARY DISPOSAL INC.			1,870.36
	953216344	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	07/27/2017	444.85
10 0000 1000 102 1114 645		Practice books Elem. 3rd grade		444.85
	953244448	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	08/15/2017	444.85
10 0000 1000 102 1114 645		Workbooks for 3rd Grade		444.85
Total	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.			889.70
	16093	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	07/19/2017	36.00
10 0000 1000 102 1114 612		Backup Service for June		36.00
	16260	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	08/15/2017	35.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 1000 102 1114 612		Backup Services for May		35.00
Total	INFRASTRUCTURE TECHNOLOGY SOLUTIONS			71.00
	31180	IOWA ASSOCIATION OF AGRICULTURAL EDUCATO	07/14/2017	425.00
10 3219 1000 310 4531 612		Membership for NAESP/SAI		425.00
Total	IOWA ASSOCIATION OF AGRICULTURAL EDUCATO			425.00
	IASBMBR005327	IOWA ASSOCIATION OF SCHOOL BOARDS	07/20/2017	2,713.00
10 0000 2319 000 0000 810		IASB Membership Dues 17-18		2,713.00
	IASBSUB004263	IOWA ASSOCIATION OF SCHOOL BOARDS	07/20/2017	300.00
10 0000 2319 000 0000 810		Policy Primer Subscription 17-18		300.00
Total	IOWA ASSOCIATION OF SCHOOL BOARDS			3,013.00
	506259	IOWA COMMUNICATIONS NETWORK	07/14/2017	1,372.00
10 0000 1000 102 1114 612		District Network Services-June		1,372.00
	510501	IOWA COMMUNICATIONS NETWORK	08/14/2017	411.60
10 0000 1000 102 1114 612		Network for District		411.60
Total	IOWA COMMUNICATIONS NETWORK			1,783.60
	07202017	IOWA HIGH SCHOOL MUSIC ASSOCIATION	07/20/2017	25.00
10 0000 2321 000 0000 810		Membership for Music Assoc.-Superint.		25.00
Total	IOWA HIGH SCHOOL MUSIC ASSOCIATION			25.00
	17-304	ISFIS, Inc.	07/20/2017	1,490.55
10 0000 2321 000 0000 810		District Subscription Fee/Tier2 17-18		1,490.55
Total	ISFIS, Inc.			1,490.55
	AR44111	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	07/26/2017	199.37
10 0000 1000 102 1114 612		Copier Toner for Kathy in Kitchen		199.37
Total	J & S ELECTRONIC BUSINESS SYSTEMS, INC.			199.37
	08152017	KINSEY, DAYNA	08/18/2017	105.85
10 1949 1000 100 0000 612		Reimbursement for Classroom Supplies-3rd		105.85
Total	KINSEY, DAYNA			105.85
	0017587	KLINE'S TRUE VALUE HARDWARE	07/14/2017	43.99
10 0000 2710 000 0000 671		Cleaner for Bus Garage		43.99
	17706	KLINE'S TRUE VALUE HARDWARE	08/14/2017	21.99
10 0000 2710 000 0000 735		Fire Extinguisher for Dodge Van		21.99
Total	KLINE'S TRUE VALUE HARDWARE			65.98
	05192017	KRAL, MARIBEL	07/03/2017	160.00
10 0000 2213 000 0000 580		Reimbursement for Spanish/Lang. Test		160.00
Total	KRAL, MARIBEL			160.00
	06302017	LOUISA COMMUNICATIONS	07/14/2017	191.91
10 0000 2321 000 0000 531		Telephone Bill-Central Office		191.91
	06302017-1	LOUISA COMMUNICATIONS	07/14/2017	107.62
10 0000 2321 000 0000 531		Telephone Bill-Central Office		107.62
	06302017-2	LOUISA COMMUNICATIONS	07/14/2017	282.58
10 1949 2410 000 0000 531		Telephone Bill-Elementary		282.58

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	06302017-3	LOUISA COMMUNICATIONS	07/14/2017	81.32
10 1949 2410 000 0000 531		Telephone Bill-Elementary		81.32
	06302017-4	LOUISA COMMUNICATIONS	07/14/2017	21.92
10 3219 2410 000 0000 531		Telephone Bill-High School		21.92
	06302017-5	LOUISA COMMUNICATIONS	07/14/2017	436.06
10 3219 2410 000 0000 531		Telephone Bill-High School		436.06
	08102017	LOUISA COMMUNICATIONS	08/14/2017	1,119.04
10 3219 2410 000 0000 531		High School Telephone		21.92
10 3219 2410 000 0000 531		High School Telephone		436.58
10 1949 2410 000 0000 531		Elementary Telephone		280.25
10 1949 2410 000 0000 531		Elementary Telephone		81.32
10 0000 2321 000 0000 531		Central Office Telephone		107.62
10 0000 2321 000 0000 531		Central Office Telephone		191.35
Total LOUISA COMMUNICATIONS				2,240.45
	04302017	LOUISA PUBLISHING CO. LTD.	07/14/2017	453.12
10 0000 2319 000 0000 540		Ads for Newspaper		453.12
	06302017	LOUISA PUBLISHING CO. LTD.	07/14/2017	515.48
10 0000 2319 000 0000 540		Ads for Newspaper		515.48
	07182017	LOUISA PUBLISHING CO. LTD.	07/20/2017	4,378.00
10 3129 1000 100 0000 611		Jr. High Office Paper Supply		1,094.50
10 3219 1000 100 0000 611		High School Office Paper Supply		1,094.50
10 0000 2321 000 0000 611		Central Office Paper Supply		1,094.50
10 1949 1000 100 0000 611		Elementary Office Paper Supply		1,094.50
	07282017	LOUISA PUBLISHING CO. LTD.	08/14/2017	253.47
10 0000 2319 000 0000 540		Newspaper ads & Minutes		253.47
Total LOUISA PUBLISHING CO. LTD.				5,600.07
	07132017	LOUISA-MUSCATINE COMM. SCHOOL	07/19/2017	40,395.84
10 0000 1000 214 3302 561		Spec. Ed-2.21 Final Bill 16-17		7,264.50
10 0000 1000 211 3301 561		Spec. Ed-1.72 Final Bill 16-17		33,131.34
Total LOUISA-MUSCATINE COMM. SCHOOL				40,395.84
	07272017	McDowell, Tanya	07/27/2017	271.32
10 3219 1000 410 0000 121		Summer Extra Duties		271.32
Total McDowell, Tanya				271.32
	98157923001	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	07/26/2017	1,137.24
10 0000 1000 102 1114 645		Work Books for 3rd Grade		1,137.24
Total MCGRAW-HILL SCHOOL EDUCATION HOLDINGS				1,137.24
	07132017	MEDIAPOLIS COMMUNITY SCHOOLS	07/19/2017	9,044.47
10 0000 1000 217 3303 561		Spec. Ed Final Bill 16-17		9,044.47
	07132017-2	MEDIAPOLIS COMMUNITY SCHOOLS	07/19/2017	255.35
10 3219 1000 100 0000 567		Spec. Ed Open Enrollment TLC 16-17		255.35
Total MEDIAPOLIS COMMUNITY SCHOOLS				9,299.82
	39101	MENARDS	07/20/2017	305.40
10 0000 2710 000 0000 735		Shelves for Bus Garage		305.40
	39661	MENARDS	07/20/2017	79.98
10 0000 2710 000 0000 735		Shelves for Bus Garage		79.98
	41986	MENARDS	08/18/2017	210.48
10 0000 2610 000 0000 424		General Supplies for Grounds UpKeep		210.48
Total MENARDS				595.86

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	37592	MENARDS	07/26/2017	279.98
10 0000 2710 000 0000 673		Garage Bus Supplies		279.98
	38384	MENARDS	08/15/2017	12.99
10 0000 2321 000 0000 613		Board for Wall-Cenral Office		12.99
	39029	MENARDS	08/18/2017	185.06
10 0000 2610 000 0000 424		General Supplies for Grounds UpKeep		185.06
Total	MENARDS			478.03
	2659	MIDWEST ROD AND RESTORATION	08/14/2017	95.00
10 0000 2710 000 0000 673		Lettering for new school van		95.00
Total	MIDWEST ROD AND RESTORATION			95.00
	06302017	MORNING SUN COMMUNITY SCHOOL	07/27/2017	5,394.60
10 0000 1000 211 3301 561		Final Spec. Ed Billing 2nd Semester		5,394.60
	07132017	MORNING SUN COMMUNITY SCHOOL	07/19/2017	5,394.00
10 0000 1000 211 3301 561		Spec. Ed Final Bill 16-17		5,394.00
	071320171	MORNING SUN COMMUNITY SCHOOL	07/19/2017	5,394.60
10 0000 1000 211 3301 561		Spec. Ed Final Bill 16-17		5,394.60
	V*07132017	MORNING SUN COMMUNITY SCHOOL	07/19/2017	(5,394.00)
10 0000 1000 211 3301 561		Spec. Ed Final Bill 16-17		(5,394.00)
Total	MORNING SUN COMMUNITY SCHOOL			10,789.20
	00057264	NWEA	07/20/2017	8,316.00
10 3219 2122 000 0000 320		Testing Services for High School		6,763.50
10 1949 2122 000 0000 320		Testing Services for Elementary		1,552.50
Total	NWEA			8,316.00
	00461314	O'KEEFE ELEVATOR CO. INC.	07/26/2017	245.35
10 0000 2610 000 0000 491		Monthly Services for Elevator		245.35
Total	O'KEEFE ELEVATOR CO. INC.			245.35
	684691664	ORIENTAL TRADING COMPANY, INC.	07/21/2017	79.94
10 1949 1000 100 0000 612		Kinder Supplies for -Hines		79.94
	684746446-01	ORIENTAL TRADING COMPANY, INC.	07/26/2017	84.92
10 1949 1000 100 0000 612		PK Classroom Supplies-Burke		84.92
Total	ORIENTAL TRADING COMPANY, INC.			164.86
	1734211	PER MAR SECURITY SERVICES	08/14/2017	421.20
10 0000 2610 000 0000 423		Security Services at Elementary		421.20
Total	PER MAR SECURITY SERVICES			421.20
	03222017	PETERSON, MICHAEL	07/14/2017	60.12
10 0000 2321 000 0000 531		Cell Phone Bill for 02/22/17-03/21/17		60.12
	04222017	PETERSON, MICHAEL	07/14/2017	63.56
10 0000 2321 000 0000 531		Cell Phone Bill for 02/22/17-03/21/17		63.56
	05222017	PETERSON, MICHAEL	07/14/2017	63.56
10 0000 2321 000 0000 531		Cell Phone Bill for 04/22/17-05/22/17		63.56
	06222017	PETERSON, MICHAEL	07/14/2017	63.56
10 0000 2321 000 0000 531		Cell Phone Bill for 05/22/17-06/21/17		63.56
Total	PETERSON, MICHAEL			250.80
	19280	PUNKYDOODLES, INC.	08/15/2017	23.90
10 1949 1000 100 0000 612		Kinder Supplies-Hines		23.90

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	19281	PUNKYDOODLES, INC.	08/15/2017	27.27
10 1949 1000 100 0000 612		Kinder Supplies-Hines		27.27
Total	PUNKYDOODLES, INC.			51.17
	8174158	QUILL CORPORATION	07/21/2017	141.95
10 0000 2319 000 0000 611		Supplies Events at School- Cash Bag/Tray		141.95
	8235026	QUILL CORPORATION	07/21/2017	17.98
10 1949 1000 100 0000 612		Supplies for At Risk Room-Lynn Proffitt		17.98
	8280461	QUILL CORPORATION	07/26/2017	25.64
10 0000 2321 000 0000 613		Supplies- Printer Labels		25.64
	8504272	QUILL CORPORATION	08/15/2017	241.54
10 0000 2321 000 0000 613		Paper Supply and General for CO		241.54
	8638456	QUILL CORPORATION	08/15/2017	134.28
10 1949 1000 100 0000 612		Name Plates for Elementary		134.28
	8764996	QUILL CORPORATION	08/18/2017	150.47
10 0000 2319 000 0000 611		Toner for Eric's Printer		150.47
	8767478	QUILL CORPORATION	08/18/2017	108.86
10 0000 2321 000 0000 613		Toner for Lynn's Printer/ Pens		108.86
Total	QUILL CORPORATION			820.72
	6033320	REALLY GOOD STUFF, INC.	07/21/2017	184.11
10 1949 1000 100 0000 612		Supplies for Kinder-Good		184.11
	6057648	REALLY GOOD STUFF, INC.	07/26/2017	281.14
10 1949 1000 100 0000 612		PK Classroom Supplies- Burke		281.14
Total	REALLY GOOD STUFF, INC.			465.25
	13550	REALLY GREAT READING, LLC	08/15/2017	268.80
10 0000 1000 102 1114 641		Text Books for Elementary		268.80
	13551	REALLY GREAT READING, LLC	08/15/2017	4,787.00
10 0000 1000 102 1114 645		Workbooks for Elementary		4,787.00
	13557	REALLY GREAT READING, LLC	08/15/2017	1,087.32
10 0000 1000 102 1114 641		Text Books for Elementary		1,087.32
Total	REALLY GREAT READING, LLC			6,143.12
	44131605	REFRESHMENT SERVICES PEPSI	07/14/2017	132.11
10 3219 1000 100 0000 613		Ads for Newspaper		132.11
Total	REFRESHMENT SERVICES PEPSI			132.11
	856325	REINHART FOODSERVICE, INC.	07/18/2017	44.78
10 3219 1000 100 0000 616		PBIS Supplies for high School		44.78
Total	REINHART FOODSERVICE, INC.			44.78
	RPRNQ1768582	RENAISSANCE LEARNING INC.	07/20/2017	2,285.00
10 1949 1000 100 0000 735		Accelerated Reader Subscript. for Elem.		2,285.00
	RPRNQ1770376	RENAISSANCE LEARNING INC.	07/20/2017	3,275.00
10 3219 2221 000 0000 735		Accelerated Reader Subscript. for H. S.		3,275.00
Total	RENAISSANCE LEARNING INC.			5,560.00
	000109	S&B TREE SERVICES Co.	08/15/2017	1,150.00
10 0000 2610 000 0000 424		Tree Removal at Elementary		1,150.00
Total	S&B TREE SERVICES Co.			1,150.00
	15391473	SCHOLASTIC INC.	07/27/2017	188.84
10 0000 1000 102 1114 645		Map Skills for Elem.3rd grade		188.84

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	SCHOLASTIC INC.			188.84
	M6123268	SCHOLASTIC	08/15/2017	412.28
10 0000 1000 102 1114 641		Science World/Scope-Textbooks		412.28
Total	SCHOLASTIC			412.28
	08312017	SCHOOL ADMINISTRATORS OF IA.	07/20/2017	1,039.00
10 0000 2321 000 0000 810		Membership SAI & AASA for Superint.		1,039.00
	300000285	SCHOOL ADMINISTRATORS OF IA.	07/14/2017	774.00
10 1949 2410 000 0000 810		Membership for NAESP/SAI		774.00
Total	SCHOOL ADMINISTRATORS OF IA.			1,813.00
	IN51665	SCHOOL BUS SALES CO.	07/19/2017	81.89
10 0000 2710 000 0000 673		Parts for New Van- Back up Alarm		81.89
	IN52284	SCHOOL BUS SALES CO.	07/19/2017	68.23
10 0000 2710 000 0000 673		Parts for New Van- Base for Back up Alar		68.23
	IN52776	SCHOOL BUS SALES CO.	08/15/2017	48.08
10 0000 2710 000 0000 673		Repair Parts for Bus#6		48.08
	IN52891	SCHOOL BUS SALES CO.	08/15/2017	238.14
10 0000 2710 000 0000 673		Repair Parts for Bus #3 & #6		238.14
	IN53460	SCHOOL BUS SALES CO.	08/15/2017	20.89
10 0000 2710 000 0000 673		Repair Parts for Bus#14		20.89
Total	SCHOOL BUS SALES CO.			457.23
	3312676-00	SCHOOL HEALTH CORP.	07/21/2017	230.90
10 0000 2134 000 0000 613		Nurse Supplies for H.S. & Elem		230.90
Total	SCHOOL HEALTH CORP.			230.90
	208118545546	SCHOOL SPECIALTY	07/26/2017	58.19
10 1949 1000 100 0000 612		At Risk Classroom Supplies- Proffitt		58.19
	208118774958	SCHOOL SPECIALTY	08/15/2017	425.74
10 1949 1000 100 0000 612		Classroom Supplies-1st Grade		425.74
	208118775024	SCHOOL SPECIALTY	08/15/2017	425.74
10 1949 1000 100 0000 612		Classroom Supplies-4th Grade		425.74
	308102771971	SCHOOL SPECIALTY	07/26/2017	319.24
10 1949 1000 100 0000 612		ESL Classroom Supplies- Kral		319.24
	308102773562	SCHOOL SPECIALTY	07/26/2017	561.60
10 1949 1000 100 0000 612		Supplies for Elem. Office		561.60
	308102785812	SCHOOL SPECIALTY	08/15/2017	856.85
10 1949 1000 100 0000 612		Classroom Supplies-Art		856.85
	308102821397	SCHOOL SPECIALTY	08/18/2017	1,133.76
10 1949 1000 100 0000 612		Classroom Supplies-Kinder-Hines		1,133.76
Total	SCHOOL SPECIALTY			3,781.12
	79451836	SIMPLEXGRINNELL	07/20/2017	703.82
10 0000 2610 000 0000 491		Elementary Inspection		703.82
	79452147	SIMPLEXGRINNELL	07/20/2017	4,309.87
10 0000 2610 000 0000 491		High School Inspection		4,309.87
Total	SIMPLEXGRINNELL			5,013.69
	17-18 SU 1201	SOFTWARE UNLIMITED INC.	07/20/2017	3,550.00
10 0000 2318 000 0000 341		Software Fees- Accounting/Payroll		3,550.00
Total	SOFTWARE UNLIMITED INC.			3,550.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	07112017	SOUTHEASTERN COMM. COLLEGE	07/19/2017	5,753.96
10 0000 1000 211 3301 561		Step Program-4th QTR		5,753.96
Total	SOUTHEASTERN COMM. COLLEGE			5,753.96
	06232017	STAPLES CREDIT PLAN	07/14/2017	203.29
10 0000 2319 000 0000 611		Samsung Computer Monitor-Eric Office		203.29
Total	STAPLES CREDIT PLAN			203.29
	07102017	STATE BANK OF WAPELLO	07/11/2017	300.00
10 0000 2321 000 0000 532		Rodeo Gate & Concession Cash Boxes		300.00
Total	STATE BANK OF WAPELLO			300.00
	06302017	SYNCB/AMAZON	07/18/2017	1,938.21
10 0000 2213 000 0000 580		Bus. Ed & Home Ec Classroom Supplies-RRP		39.98
10 0000 2213 000 0000 580		Bus. Ed & Home Ec Classroom Supplies-RRP		429.00
10 0000 2213 000 0000 580		Voc. Ag Classroom Supplies-RRP FUND		46.42
10 0000 2213 000 0000 580		Bus. Ed & Home Ec Classroom Supplies-RRP		757.93
10 0000 2213 000 0000 580		Bus. Ed & Home Ec Classroom Supplies-RRP		83.98
10 0000 2321 000 0000 613		Central Office Supplies		29.99
10 3219 1000 310 0000 612		Voc. Ag Classroom Supplies		358.74
10 3219 1000 310 0000 612		Voc. Ag Classroom Supplies		185.62
10 3219 1000 310 0000 612		Voc. Ag Classroom Supplies		6.55
	08082017	SYNCB/AMAZON	08/14/2017	411.43
10 0000 2610 000 0000 616		Custodian Supplies for Cleaning		9.75
10 0000 2610 000 0000 616		Custodian Supplies for Cleaning		134.04
10 0000 2610 000 0000 616		Custodian Supplies for Cleaning		75.20
10 0000 2610 000 0000 439		Custodian Supplies for restroom		192.44
Total	SYNCB/AMAZON			2,349.64
	P46691600019	TEACHER DIRECT	07/27/2017	68.28
10 1949 1000 100 0000 612		Kinder Classroom Supplies-Hines		68.28
Total	TEACHER DIRECT			68.28
	0308762	TEACHING STRATEGIES	08/15/2017	2,492.84
10 1949 1000 100 3117 612		Creative Curr. for PK		2,492.84
Total	TEACHING STRATEGIES			2,492.84
	12102	TIMBERLINE BILLING SERVICE, LLC	07/14/2017	2,600.31
10 0000 2519 211 3301 351		Medicaid Fed Payment-June		2,600.31
	12348	TIMBERLINE BILLING SERVICE, LLC	08/14/2017	351.53
10 0000 2519 211 3301 351		Medicaid Fed		351.53
Total	TIMBERLINE BILLING SERVICE, LLC			2,951.84
	06012017	UNITED STATES TREASURY	07/03/2017	144.00
10 1949 1000 100 0000 270		PCORI Fee-Affordable Care Act		144.00
Total	UNITED STATES TREASURY			144.00
	08092017	WALMART COMMUNITY/ RFCSLLC	08/14/2017	135.39
10 0000 2134 000 0000 613		Nurse Supplies		135.39
Total	WALMART COMMUNITY/ RFCSLLC			135.39

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	39355	WALT LAMBACH FIRE PROTECTION EQUIPMENT	08/14/2017	52.80
10 0000 2610 000 0000 491		Inspect/Install Fire Extinguisher's-Bus		52.80
	39356	WALT LAMBACH FIRE PROTECTION EQUIPMENT	08/14/2017	26.40
10 0000 2610 000 0000 491		Inspect/Install Fire Extinguisher's-Elem		26.40
	39357	WALT LAMBACH FIRE PROTECTION EQUIPMENT	08/14/2017	74.80
10 0000 2610 000 0000 491		Inspect/Install Fire Extinguisher's-HS		74.80
	533,531,532,530	WALT LAMBACH FIRE PROTECTION EQUIPMENT	08/18/2017	2,203.70
10 0000 2610 000 0000 491		District Replace of Fire Extinguishers		2,203.70
Total	WALT LAMBACH FIRE PROTECTION EQUIPMENT			2,357.70
	491279-492028	WAPELLO AUTO PARTS	07/14/2017	316.81
10 0000 2710 000 0000 735		491952-Shop Tools- Service Jack		199.99
10 0000 2710 000 0000 673		491279-Shop Supplies		14.32
10 0000 2710 000 0000 673		491727-Shop Supplies		10.99
10 0000 2710 000 0000 673		491303-Shop Supplies Air Part Compressor		4.75
10 0000 2710 000 0000 671		491727-Bus 14 & Bus 5 Repair Parts		68.63
10 0000 2710 000 0000 671		492028-Shop Supplies/ Lunch Van Lubrican		18.13
	492348	WAPELLO AUTO PARTS	08/15/2017	246.25
10 0000 2710 000 0000 673		Supplies for Garage		246.25
	492400	WAPELLO AUTO PARTS	08/15/2017	10.52
10 0000 2710 000 0000 673		Back up Alarm Van-Repair Parts		10.52
	492746	WAPELLO AUTO PARTS	08/15/2017	21.62
10 0000 2710 000 0000 673		Shop Supplies for Bus Garage		21.62
	492916	WAPELLO AUTO PARTS	08/15/2017	11.59
10 0000 2710 000 0000 673		Shop Supplies & Repair Part for Bus#10		11.59
Total	WAPELLO AUTO PARTS			606.79
	07012017	WAPELLO COMMUNITY CLUB	07/20/2017	75.00
10 0000 2321 000 0000 810		Community Club Membership		75.00
Total	WAPELLO COMMUNITY CLUB			75.00
	07202017	WAPELLO GENERAL FUND-100412	08/14/2017	513.30
10 0000 2321 000 0000 532		Postage for Mail		2.24
10 0000 2321 000 0000 532		Postage for Mail		3.85
10 0000 2319 000 0000 611		Software for Computer		49.95
10 3219 1000 350 0000 612		Industrial Art Supplies		457.26
	07202017-1	WAPELLO GENERAL FUND-100412	08/14/2017	3,340.65
10 3219 1000 310 4531 612		Website- Voc. Ag Web Fee		11.98
10 3219 2410 000 0000 810		Dave Burger- Meals		20.00
10 3219 1000 310 0000 612		AT&T- Ipod Voc. Ag		14.99
10 0000 1000 102 1114 733		Global Ind-Storage Cabinet		303.38
10 3219 1000 100 0000 616		Sling-Monthly TV Service Fee		21.39
10 0000 2213 000 0000 580		InteGracIr-Thermal Printer RPP Fund		414.12
10 0000 2213 000 0000 580		Best Buy-RPP Fund		401.72
10 0000 2213 000 0000 580		Joann's Fabric-RPP Fund		27.78
10 0000 2213 000 0000 580		Lowes-RPP Fund		393.70
10 0000 2213 000 0000 580		School Outfitters-RPP Fund		438.42
10 0000 2213 000 0000 580		Best Buy-RPP Fund		445.19
10 0000 2213 000 0000 580		Best Buy-RPP Fund		847.98
	07202017-2	WAPELLO GENERAL FUND-100412	08/15/2017	16.00
10 0000 1000 100 3116 580		Parking for Conference		16.00
	072020175	WAPELLO GENERAL FUND-100412	08/15/2017	51.43
10 0000 2720 000 0000 626		Fuel for Rodeo		51.43

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	WAPELLO GENERAL FUND-100412			3,921.38
	05242017	WAPELLO HOT LUNCH FUND	07/19/2017	93.80
10 3219 1000 100 0000 616		High School Lunch Supplies for PBIS Day	93.80	
	06302017	WAPELLO HOT LUNCH FUND	07/19/2017	152.40
10 3129 1000 217 3303 612		Snacks for Student in Yotter's Class	152.40	
	847739	WAPELLO HOT LUNCH FUND	07/18/2017	144.86
10 1949 1000 420 1116 612		Summer Snacks for Summer Program	144.86	
	V*05242017	WAPELLO HOT LUNCH FUND	08/02/2017	(93.80)
10 3219 1000 100 0000 616		High School Lunch Supplies for PBIS Day	(93.80)	
	V*06302017	WAPELLO HOT LUNCH FUND	08/02/2017	(152.40)
10 3129 1000 217 3303 612		Snacks for Student in Yotter's Class	(152.40)	
	V*847739	WAPELLO HOT LUNCH FUND	08/02/2017	(144.86)
10 1949 1000 420 1116 612		Summer Snacks for Summer Program	(144.86)	
Total	WAPELLO HOT LUNCH FUND			0.00
	07312017	WESTFALL, REBECCA	08/15/2017	44.00
10 1949 1000 100 0000 612		Reimburse-Classroom Supplies	44.00	
Total	WESTFALL, REBECCA			44.00
	08092017	WILSON, DARREN	08/18/2017	89.00
10 0000 2710 000 0000 677		DOT License	34.00	
10 0000 2710 000 0000 271		Physical Appointment	55.00	
Total	WILSON, DARREN			89.00
	141418	WoodRiver Energy, LLC	07/14/2017	435.79
10 0000 2610 000 0000 621		Natural Gas Service for District-June	435.79	
	142388	WoodRiver Energy, LLC	08/14/2017	280.01
10 0000 2610 000 0000 621		Natural Gas for the District	280.01	
Total	WoodRiver Energy, LLC			715.80
Fund Number	10			244,789.62
Checking Account ID	1	Fund Number	22	MANAGEMENT
	07202017	AUL SPECIAL PAY TRUST	07/20/2017	32,500.00
22 0000 1000 100 0000 129		Retirement Pay-Sue Fisher	32,500.00	
	072020171	AUL SPECIAL PAY TRUST	07/20/2017	32,500.00
22 0000 1000 100 0000 129		Retirement Pay-Margaret Kamm	32,500.00	
Total	AUL SPECIAL PAY TRUST			65,000.00
	1123	EARNEST INSURANCE AGENCY, LLC	08/15/2017	827.00
22 0000 2710 000 0000 522		Insurance Endorse-Dodge/Bus	827.00	
	CFC-2017	EARNEST INSURANCE AGENCY, LLC	07/20/2017	1,969.50
22 0000 2610 000 0000 520		Cyber Liability for 17-18 Insurance	1,969.50	
	EMC-2017	EARNEST INSURANCE AGENCY, LLC	07/20/2017	133,301.00
22 0000 2610 000 0000 520		Property Insurance	32,260.00	
22 0000 2610 000 0000 520		Inland Marine Insurance	3,655.00	
22 0000 2610 000 0000 520		Excess Liability	1,115.00	
22 0000 2610 000 0000 520		Crime Insurance	1,148.00	
22 0000 2610 000 0000 521		Liability Insurance	5,792.00	
22 0000 2610 000 0000 523		Pollution Insurance	870.00	
22 0000 2134 000 0000 250		Work Comp. Insurance	2,551.50	
22 0000 2517 000 0000 260		Work Comp. Insurance	7,298.25	
22 0000 2610 000 0000 529		Umbrella Insurance	2,750.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
22 0000 1000 100 0000 260		Work Comp. Insurance		29,357.00
22 0000 2134 000 0000 260		Work Comp. Insurance		14,597.00
22 0000 2610 000 0000 528		Linebacker Insurance		5,839.00
22 0000 2221 000 0000 260		Work Comp. Insurance		4,298.25
22 0000 2710 000 0000 260		Work Comp. Insurance		10,909.00
22 0000 2710 000 0000 522		Auto Insurance		10,861.00
Total	EARNEST INSURANCE AGENCY, LLC			136,097.50
	06302017	IOWA WORKFORCE DEVELOPMENT - TAX BUREAU	07/19/2017	3,380.94
22 0000 2134 000 0000 250		Unemployment Wages for Employee		3,380.94
Total	IOWA WORKFORCE DEVELOPMENT - TAX BUREAU			3,380.94
	SW3332-1	SU INSURANCE COMPANY	07/20/2017	6,972.75
22 0000 2610 000 0000 520		Property Insurance for 17-18 Monthly		6,972.75
Total	SU INSURANCE COMPANY			6,972.75
Fund Number	22			211,451.19
Checking Account ID	1	Fund Number	33	LOCAL OPTIONS SALES TAX
147656		BLDD ARCHITECTS, INC.	07/20/2017	4,933.77
33 3219 4000 000 8006 340		Architect Fee for Gym Addition		4,933.77
Total	BLDD ARCHITECTS, INC.			4,933.77
	JU18688	LUCAS COMMUNICATION INC.	07/20/2017	1,166.30
33 3219 4000 000 8006 450		Construction at High School Office		1,166.30
Total	LUCAS COMMUNICATION INC.			1,166.30
	APP8-07052017	MYERS CONSTRUCTION	07/27/2017	153,559.29
33 3219 4000 000 8006 450		Construction Payment for New Addition		153,559.29
Total	MYERS CONSTRUCTION			153,559.29
	08072017	STICKS ON STILTS, INC.	08/15/2017	600.00
33 0000 2610 000 0000 731		Ceiling Tiles Repaired in Lib Room		600.00
Total	STICKS ON STILTS, INC.			600.00
	38232468	TRANE U.S. INC.	08/14/2017	4,608.00
33 3219 4000 000 0000 740		Finished Install for AC Unit HS Library		4,608.00
Total	TRANE U.S. INC.			4,608.00
Fund Number	33			164,867.36
Checking Account ID	1	Fund Number	36	PHYSICAL PLANT EQUIPMENT LEVY
08012017		ALLIANT ENERGY / IPL	08/14/2017	10,205.38
36 0000 4700 000 0000 450		Replace Meter Pole by Baseball Field		10,205.38
Total	ALLIANT ENERGY / IPL			10,205.38
	1089	Belzer Construction	07/14/2017	1,435.00
36 0000 4700 000 0000 450		Concrete Concession Stand Final Check		1,435.00
	1090	Belzer Construction	07/14/2017	1,641.00
36 0000 4700 000 0000 450		Concrete Side walks- ball fields final		1,641.00
	1093	Belzer Construction	07/11/2017	1,641.00
36 0000 4700 000 0000 450		50%-Concrete for Sidewalks at fields		1,641.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1094	Belzer Construction	07/11/2017	1,435.00
36 0000 4700 000 0000 450		50%-Concrete for Concession Stand-Fields		1,435.00
Total	Belzer Construction			6,152.00
	900151010	BSN SPORTS, INC.	07/18/2017	1,908.00
36 0000 4000 000 0000 735		Replacement Hoop Poles for Base/Softball		1,908.00
Total	BSN SPORTS, INC.			1,908.00
	07202017	MYERS CONSTRUCTION	07/26/2017	3,320.00
36 0000 4000 000 0000 450		Bus Garage Doors-Demo, Install, Painting		3,320.00
Total	MYERS CONSTRUCTION			3,320.00
	INV117071	POWERSCHOOL GROUP LLC	07/26/2017	9,877.50
36 0000 1000 100 0000 739		Host and Annual Fee for System		9,877.50
	INV125102	POWERSCHOOL GROUP LLC	07/27/2017	4,937.50
36 0000 1000 100 0000 739		Registration Module-Annual Fee		4,937.50
Total	POWERSCHOOL GROUP LLC			14,815.00
	208118662906	SCHOOL SPECIALTY	07/28/2017	1,820.30
36 0000 4000 000 0000 735		White Boards for Elementary		1,820.30
Total	SCHOOL SPECIALTY			1,820.30
	40773	SCHOOLINSITES.COM	07/26/2017	2,400.00
36 0000 1000 100 0000 739		Host Renewal for School Website		2,400.00
Total	SCHOOLINSITES.COM			2,400.00
	428093	TIMECLOCK PLUS	07/20/2017	2,700.00
36 0000 4000 000 0000 734		TimeClock for Employees at buildings		2,700.00
	431603	TIMECLOCK PLUS	08/15/2017	1,296.00
36 0000 4000 000 0000 734		Hardware Support for Time Clock		1,296.00
Total	TIMECLOCK PLUS			3,996.00
	07202017	WAPELLO GENERAL FUND-100412	08/14/2017	4,213.00
36 0000 1000 100 0000 617		Pickup for Old Copiers		4,213.00
Total	WAPELLO GENERAL FUND-100412			4,213.00
Fund Number	36			48,829.68
Checking Account ID	1	Fund Number	61	NUTRITION
	06302017	ANDERSON ERICKSON DAIRY CO.	07/18/2017	486.40
61 0000 3110 000 1631 631		Milk Supplies for District		486.40
Total	ANDERSON ERICKSON DAIRY CO.			486.40
	5866,5663	EARTHGRAINS BAKING CO. INC.	07/18/2017	48.60
61 0000 3110 000 1631 631		Bread Supplies for the District		48.60
Total	EARTHGRAINS BAKING CO. INC.			48.60
Fund Number	61			535.00
Checking Account ID	1	Fund Number	81	SCHOLARSHIP FUND
	08152017	IOWA STATE UNIVERSITY TREASURER'S OFFICE	08/18/2017	1,000.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
81 3219 1000 108 0000 566		Hicklin-Winter-Travis Wanfalt-310572290		1,000.00
	08182017-2	IOWA STATE UNIVERSITY TREASURER'S OFFICE	08/18/2017	1,000.00
81 3219 1000 108 0000 566		Hicklin Winter-Arin Howell-68776814		1,000.00
Total	IOWA STATE UNIVERSITY TREASURER'S OFFICE			2,000.00
	08182017	SOUTHEASTERN COMM. COLLEGE	08/18/2017	1,000.00
81 3219 1000 108 0000 566		Hicklin Winter-Candace Moore-0225118		1,000.00
	081820171	SOUTHEASTERN COMM. COLLEGE	08/18/2017	1,000.00
81 3219 1000 108 0000 566		Hicklin Winter-McKenzey Winslow-0219581		1,000.00
Total	SOUTHEASTERN COMM. COLLEGE			2,000.00
Fund Number	81			4,000.00
Checking Account ID	1			674,472.85
Checking Account ID	2	Fund Number	21	STUDENT ACTIVITY FUND
	7222	AMERICAN ALUMINUM SEATING, INC.	07/12/2017	174.00
21 3200 1400 910 6163 618		End Caps for Benches-Rodeo		174.00
Total	AMERICAN ALUMINUM SEATING, INC.			174.00
	06122017	ANDERSON ERICKSON DAIRY CO.	07/18/2017	54.81
21 3200 1400 910 6234 618		Milk Supplies for District		54.81
Total	ANDERSON ERICKSON DAIRY CO.			54.81
	3505	ANY WEAR APPAREL LLC	07/14/2017	150.00
21 3200 1400 910 6235 618		Soccer Camp Shirts		150.00
	3549	ANY WEAR APPAREL LLC	07/14/2017	608.50
21 3200 1400 910 6235 618		Soccer Apparel		608.50
Total	ANY WEAR APPAREL LLC			758.50
	07152016	BARNES PRCA RODEO	07/10/2017	26,000.00
21 3200 1400 910 6163 618		Rodeo Company Fee 2016-2017		26,000.00
	071520161	BARNES PRCA RODEO	07/10/2017	15,000.00
21 3200 1400 910 6163 618		Equipment Rental for Rodeo 16-17		15,000.00
Total	BARNES PRCA RODEO			41,000.00
	06302017	BEGEY, MARK	07/11/2017	114.84
21 3200 1400 910 6201 618		Baseball Official/Miles-06/30/2017		114.84
Total	BEGEY, MARK			114.84
	0023	BIG PAPA'S	07/14/2017	160.00
21 3200 1400 910 6201 618		Traps for Ground Squirrels at fields		160.00
Total	BIG PAPA'S			160.00
	06302017	BRIGGS, DON	07/11/2017	114.84
21 3200 1400 910 6201 618		Baseball Official/Miles-06/30/2017		114.84
Total	BRIGGS, DON			114.84
	900099491	BSN SPORTS, INC.	07/14/2017	2,130.45
21 3200 1400 910 6221 618		Baseball Apparel		2,130.45
	900163824	BSN SPORTS, INC.	07/14/2017	81.35
21 3200 1400 910 6201 618		Equipment for Football-Pylons		81.35

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	900176815	BSN SPORTS, INC.	07/21/2017	2,999.99
21 3200 1400 910 6221 618		Baseball Attack Machine-Equipment	2,999.99	
	900176816	BSN SPORTS, INC.	07/21/2017	1,575.00
21 3200 1400 910 6211 618		Pink out Jersey's for Girls Basketball	1,575.00	
	900219130	BSN SPORTS, INC.	08/15/2017	1,314.00
21 3200 1400 910 6232 618		Apparel for Football	1,314.00	
Total BSN SPORTS, INC.			8,100.79	
	457333	BURLINGTON HAWK EYE	08/15/2017	1,067.60
21 3200 1400 910 6163 618		Ads for the Rodeo	1,067.60	
Total BURLINGTON HAWK EYE			1,067.60	
	06292017	CARLSON, NATHAN	07/11/2017	131.12
21 3200 1400 910 6201 618		Baseball Official/Miles-06/29/2017	131.12	
Total CARLSON, NATHAN			131.12	
	07142016	CAVANAUGH, CODY	07/10/2017	5,000.00
21 3200 1400 910 6163 618		Specialty Act Remaining Balance	5,000.00	
Total CAVANAUGH, CODY			5,000.00	
	16	CITY OF WAPELLO	07/14/2017	930.00
21 3200 1400 910 6163 618		North Park Camping for 13-15 of July	930.00	
Total CITY OF WAPELLO			930.00	
	07132017	CORNER MARKET	07/14/2017	1,312.50
21 3200 1400 910 6303 618		Ribeye Sandwiches- Student Concessions	1,312.50	
Total CORNER MARKET			1,312.50	
	06292017	DONELS, TODD	07/11/2017	117.00
21 3200 1400 910 6201 618		Softball Official/Miles-06/29/2017	117.00	
Total DONELS, TODD			117.00	
	14211	ELITE SPORTS	07/21/2017	86.79
21 3200 1400 910 6226 618		Track T-shirts Additional Order	86.79	
	14244	ELITE SPORTS	07/21/2017	1,241.02
21 3200 1400 910 6223 618		T-shirts and Apparel for Softball	1,241.02	
Total ELITE SPORTS			1,327.81	
	06302017-S1	FARMERS ELEVATOR	07/14/2017	38.51
21 3200 1400 910 6201 618		Marking Paint for Ball Fields	23.95	
21 3200 1400 910 6221 618		Baseball Supplies-Turf	14.56	
	06302017-S2	FARMERS ELEVATOR	07/14/2017	26.36
21 3200 1400 910 6163 618		Supplies for the Rodeo	26.36	
	07312017	FARMERS ELEVATOR	08/15/2017	15.96
21 3200 1400 910 6163 618		Rodeo Supplies	15.96	
	07312017-1	FARMERS ELEVATOR	08/15/2017	270.27
21 3200 1400 910 6163 618		Rodeo Supplies	238.31	
21 3200 1400 910 6201 618		Athletic Supplies	31.96	
Total FARMERS ELEVATOR			351.10	
	0714/15/2017	Fedler, Scott	07/10/2017	1,000.00
21 3200 1400 910 6163 618		Mutton Busting Rodeo	1,000.00	
Total Fedler, Scott			1,000.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	863905	Gray, Eric	07/21/2017	204.00
21 3200 1400 910 6303 618		Rodeo Concession Food Supplies		204.00
	864914	Gray, Eric	07/10/2017	24.21
21 3200 1400 910 6303 618		Concession Supplies Rodeo		24.21
Total Gray, Eric				228.21
	R140858	GRIGGS MUSIC INC	07/21/2017	85.00
21 3200 1400 910 6258 618		Instrumental Repair-Trumpet		85.00
	R140859	GRIGGS MUSIC INC	07/21/2017	37.00
21 3200 1400 910 6258 618		Instrumental Repair-Flute		37.00
	R140865	GRIGGS MUSIC INC	07/21/2017	95.00
21 3200 1400 910 6258 618		Instrumental Repair-Trombone		95.00
	R140866	GRIGGS MUSIC INC	07/21/2017	152.00
21 3200 1400 910 6258 618		Instrumental Repair-Clarinet		152.00
	R140867	GRIGGS MUSIC INC	07/21/2017	130.00
21 3200 1400 910 6258 618		Instrumental Repair-Clarinet		130.00
	R140868	GRIGGS MUSIC INC	07/21/2017	225.00
21 3200 1400 910 6258 618		Instrumental Repair-Alto Sax		225.00
Total GRIGGS MUSIC INC				724.00
	1127	HEIDI STAMPIN & CRAFTING IN STYLE	07/14/2017	400.00
21 3200 1400 910 6226 618		Shirts for the 5K Run-Track		400.00
Total HEIDI STAMPIN & CRAFTING IN STYLE				400.00
	4	Helmig, Thadeus	07/14/2017	200.00
21 3200 1400 910 6163 618		6 Benches-Rodeo Supplies		200.00
Total Helmig, Thadeus				200.00
	1018652348	iHeartMedia Davenport	07/21/2017	945.00
21 3200 1400 910 6163 618		Pro Rodeo Radio Advertising		945.00
Total iHeartMedia Davenport				945.00
	07142017	Insame Impact	07/10/2017	4,500.00
21 3200 1400 910 6163 618		Specialty Act Remaining Balance Rodeo		4,500.00
Total Insame Impact				4,500.00
	1921	IOWA CITY ATHLETIC OFFICIALS ASSOCIATION	07/14/2017	175.00
21 3200 1400 910 6201 618		Scheduling Fee for Baseball/Softball2017		175.00
Total IOWA CITY ATHLETIC OFFICIALS ASSOCIATION				175.00
	22161	IOWA FFA ASSOCIATION	07/21/2017	495.00
21 3200 1400 910 6150 618		Membership Registration for FFA		495.00
Total IOWA FFA ASSOCIATION				495.00
	17-18 08/18/2017	IOWA HIGH SCHOOL SPEECH ASSOCIATION	08/18/2017	20.00
21 3200 1400 910 6250 618		Speech Membership 17-18		20.00
Total IOWA HIGH SCHOOL SPEECH ASSOCIATION				20.00
	07082017	IOWA HS ATHLETIC ASSOCIATION	07/11/2017	1,884.00
21 3200 1400 910 6201 618		Gate Tickets for District Baseball-2017		1,884.00
Total IOWA HS ATHLETIC ASSOCIATION				1,884.00
	07102017	JACKSON, RUTH	07/10/2017	248.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 3200 1400 910 6163 618		Embroidery on Shirts for Rodeo	248.00	
Total JACKSON, RUTH			248.00	
	013903	JD'S IRISH IVY	07/11/2017	475.50
21 3200 1400 910 6119 618		Class of 2017- Graduation Flowers	475.50	
	014014	JD'S IRISH IVY	08/15/2017	7.50
21 3200 1400 910 6201 618		Senior Night Flower-Baseball/Softball	7.50	
Total JD'S IRISH IVY			483.00	
	9384	KCII	08/18/2017	338.56
21 3200 1400 910 6163 618		Rodeo Advertising	338.56	
Total KCII			338.56	
	063020171	LOUISA PUBLISHING CO. LTD.	07/14/2017	800.00
21 3200 1400 910 6163 618		Ads FFA Rodeo 2017	800.00	
	072820171	LOUISA PUBLISHING CO. LTD.	08/18/2017	1,799.00
21 3200 1400 910 6163 618		Rodeo Supplies	1,799.00	
Total LOUISA PUBLISHING CO. LTD.			2,599.00	
	37140	MENARDS	07/27/2017	160.97
21 3200 1400 910 6163 618		Supplies for Rodeo & Parade	160.97	
	38001	MENARDS	08/18/2017	19.11
21 3200 1400 910 6163 618		Rodeo Supplies	19.11	
Total MENARDS			180.08	
	298436	MUSCO SPORTS LIGHTING, LLC	07/27/2017	1,800.00
21 3200 1400 910 6163 618		Lighting Service for Rodeo	1,800.00	
Total MUSCO SPORTS LIGHTING, LLC			1,800.00	
	06292017	OLIVER, ED	07/11/2017	117.00
21 3200 1400 910 6201 618		Softball Official/Miles-06/29/2017	117.00	
Total OLIVER, ED			117.00	
	0714/152017	PRCA PRO RODEO ANNOUNCER	07/10/2017	500.00
21 3200 1400 910 6163 618		Sound Systems & Announcer	500.00	
Total PRCA PRO RODEO ANNOUNCER			500.00	
	07152016	PROFESSIONAL RODEO COWBOYS ASSOCIATION	07/10/2017	15,000.00
21 3200 1400 910 6163 618		Rodeo Prize Money	15,000.00	
	2544218	PROFESSIONAL RODEO COWBOYS ASSOCIATION	07/10/2017	900.00
21 3200 1400 910 6163 618		Judges Fees for Rodeo 16-17	900.00	
Total PROFESSIONAL RODEO COWBOYS ASSOCIATION			15,900.00	
	7985655	QUILL CORPORATION	07/21/2017	29.98
21 3200 1400 910 6163 618		Picture Frame for Princess Prize-Rodeo	29.98	
Total QUILL CORPORATION			29.98	
	06302017	REBELSKEY, MICHAEL	07/11/2017	106.22
21 3200 1400 910 6201 618		Softball Official/Miles-06/30/2017	106.22	
Total REBELSKEY, MICHAEL			106.22	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	07182017	REFRESHMENT SERVICES PEPSI	08/18/2017	1,425.96
21 3200 1400 910 6163 618		Rodeo Supplies	1,425.96	
Total	REFRESHMENT SERVICES PEPSI		1,425.96	
	07142017	REID, ROBERT W.	07/10/2017	500.00
21 3200 1400 910 6163 618		Professional Sky Diving-Rodeo	500.00	
	07152017	REID, ROBERT W.	07/10/2017	500.00
21 3200 1400 910 6163 618		Professional Sky Diving-Rodeo	500.00	
Total	REID, ROBERT W.		1,000.00	
	5772	RIVERVIEW DESIGNS	07/27/2017	1,674.00
21 3200 1400 910 6163 618		Fan T-shirts for Rodeo	1,674.00	
Total	RIVERVIEW DESIGNS		1,674.00	
	15852	SHERWOOD COMPANY	07/21/2017	250.00
21 3200 1400 910 6163 618		Rodeo Concessions Tent	250.00	
Total	SHERWOOD COMPANY		250.00	
	07152017	STATE BANK OF WAPELLO	07/10/2017	10,200.00
21 3200 1400 910 6163 618		Rodeo Gate & Concession Cash Boxes	10,200.00	
Total	STATE BANK OF WAPELLO		10,200.00	
	080820171	SYNCB/AMAZON	08/15/2017	73.18
21 3200 1400 910 6163 618		Garage Bags for Rodeo	73.18	
Total	SYNCB/AMAZON		73.18	
	06292017	THORNTON, ERIC	07/11/2017	110.00
21 3200 1400 910 6201 618		Baseball Official-06/29/2017	110.00	
Total	THORNTON, ERIC		110.00	
	07152017	TITAN BROADCASTING	08/18/2017	1,500.00
21 3200 1400 910 6163 618		Rodeo Supplies Advertising	1,500.00	
Total	TITAN BROADCASTING		1,500.00	
	14520	VISION SPORTING GOODS	07/21/2017	595.00
21 3200 1400 910 6201 618		Gatorade Packs for Cross Country/Footbal	595.00	
Total	VISION SPORTING GOODS		595.00	
	07092017	WALMART COMMUNITY/ RFCSLLC	07/21/2017	99.10
21 3200 1400 910 6221 618		Baseball Food Supply for End of Season	99.10	
Total	WALMART COMMUNITY/ RFCSLLC		99.10	
	07052017	Wanfalt, Danielle	07/21/2017	85.97
21 3200 1400 910 6163 618		Supplies for Rodeo-Reimbursement	85.97	
Total	Wanfalt, Danielle		85.97	
	072020171	WAPELLO GENERAL FUND-100412	08/15/2017	1,500.00
21 3200 1400 910 6163 618		Insurance Coverage- Allied	1,500.00	
	072020172	WAPELLO GENERAL FUND-100412	08/15/2017	2,262.47
21 3200 1400 910 6163 618		Just 4 Banners- Rodeo Supplies	477.01	
21 3200 1400 910 6163 618		Signs- Rodeo Supplies	192.21	
21 3200 1400 910 6150 618		Berlin- FFA Supplies	17.66	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 3200 1400 910 6150 618		Iowa State Fair-FFA Supplies		285.00
21 3200 1400 910 6163 618		Just 4 Banners-Rodeo Supplies		526.54
21 3200 1400 910 6163 618		VF Jeanswear-Rodeo Supplies		130.34
21 3200 1400 910 6163 618		Just 4 Banners- Rodeo Supplies		181.71
21 3200 1400 910 6163 618		Just 4 Banners-Rodeo Supplies		320.25
21 3200 1400 910 6303 618		Sams Club- Parent Concessions		71.00
21 3200 1400 910 6303 618		Walmart-Parent Concessions		60.75
	072020173	WAPELLO GENERAL FUND-100412	08/15/2017	2,590.71
21 3200 1400 910 6303 618		Hyvee- Parent Concessions		25.92
21 3200 1400 910 6303 618		Walmart-Parent Concessions		49.80
21 3200 1400 910 6303 618		Quill-Parent Concessions		84.96
21 3200 1400 910 6303 618		Aldi-Parent Concessions		107.90
21 3200 1400 910 6163 618		Signs- Rodeo Supplies		192.21
21 3200 1400 910 6163 618		Crown Awards-Rodeo Supplies		176.76
21 3200 1400 910 6163 618		Signs-Rodeo Supplies		211.45
21 3200 1400 910 6163 618		Walmart-Rodeo Supplies		217.18
21 3200 1400 910 6163 618		Farmer Elevator-Rodeo Supplies		4.76
21 3200 1400 910 6163 618		Snap-Rodeo Supplies		86.06
21 3200 1400 910 6163 618		Berlin-Rodeo Supplies		113.75
21 3200 1400 910 6163 618		DG-Rodeo Supplies		43.83
21 3200 1400 910 6163 618		River Basin-Rodeo Supplies		1,203.75
21 3200 1400 910 6163 618		Casey's-Rodeo Supplies		1.39
21 3200 1400 910 6163 618		Staples-Rodeo Supplies		31.77
21 3200 1400 910 6163 618		DG-Rodeo Supplies		20.87
21 3200 1400 910 6163 618		Farmer Elevator-Rodeo Supplies		9.35
21 3200 1400 910 6150 618		Berlin-FFA Supplies		9.00
Total	WAPELLO GENERAL FUND-100412			6,353.18
	07212017	WAPELLO GENERAL FUND	07/21/2017	400.00
21 3200 1400 910 6249 618		Transportation Expense-Bus to Chicago		400.00
Total	WAPELLO GENERAL FUND			400.00
	06302017	WILSON, DUANE	07/11/2017	106.22
21 3200 1400 910 6201 618		Softball Official/Miles-06/30/2017		106.22
Total	WILSON, DUANE			106.22
	07152017	WOMEN'S PRO RODEO ASSOCIATION	07/10/2017	1,500.00
21 3200 1400 910 6163 618		Women's Barrel Racing Prize Money		1,500.00
Total	WOMEN'S PRO RODEO ASSOCIATION			1,500.00
Fund Number	21			118,960.57
Checking Account ID	2			118,960.57

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 FIXED ASSETS				
<u>Current Assets</u>				
08 000 0000 101	CASH IN BANK	0.00	0.00	0.00
08 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Fixed Assets</u>				
08 000 0000 211	Land and Improvements	35,000.00	0.00	35,000.00
08 000 0000 212	Accumulated Depreciation Land	0.00	0.00	0.00
08 000 0000 221	Site Improvements	2,412,789.20	0.00	2,412,789.20
08 000 0000 222	Acc. Depreciation Site Imp.	0.00	0.00	0.00
08 000 0000 231	Building and Improvements	3,465,881.00	0.00	3,465,881.00
08 000 0000 232	Building and Imp. Acc. Dep.	0.00	0.00	0.00
08 000 0000 241	Machinery and Equipment	2,254,295.92	0.00	2,254,295.92
08 000 0000 242	Acc. Dep. Machinery and Equip.	0.00	0.00	0.00
08 000 0000 271	Construction in Progress	187,060.65	0.00	187,060.65
	Fixed Assets Subtotal:	8,355,026.77	0.00	8,355,026.77
<u>Other Assets</u>				
08 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
08 000 0000 302	REVENUES	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		8,355,026.77	0.00	8,355,026.77
<u>Current Liabilities</u>				
08 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
08 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
08 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
08 000 0000 602	EXPENDITURES/EXPENSES	0.00	0.00	0.00
08 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
08 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
08 000 0000 610	INV IN GVN FIXED ASSETS BEFORE DEP	8,355,026.77	0.00	8,355,026.77
	Other Liabilities Subtotal:	8,355,026.77	0.00	8,355,026.77
<u>Fund Balance</u>				
08 000 0000 750	Payable Reserve	0.00	0.00	0.00
08 000 0000 752	Budget Balance	0.00	0.00	0.00
08 000 0000 753	Encumber Reserve	0.00	0.00	0.00
08 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		8,355,026.77	0.00	8,355,026.77

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	990,693.87	(372,475.64)	618,218.23
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	767,409.40	161.20	767,570.60
10 000 0000 114	Iscap Interest Receivable	0.00	0.00	0.00
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,304,328.00	0.00	2,304,328.00
10 000 0000 141	Other Intergov. Receivables	0.00	0.00	0.00
10 000 0000 142	State Aid Receivable	0.00	0.00	0.00
10 000 0000 144	Income Surtax Rec.	169,502.00	0.00	169,502.00
10 000 0000 150	Other Receivables	0.00	0.00	0.00
10 000 0000 153	Receivable Account	90,791.40	(84,231.26)	6,560.14
10 000 0000 170	Inventories	0.00	0.00	0.00
10 000 0000 197	Iscap Restricted Assets	0.00	0.00	0.00
10 000 0000 198	ISCAP Accrued Interest Receiveable	0.00	0.00	0.00
Current Assets Subtotal:		4,322,724.67	(456,545.70)	3,866,178.97
<u>Fixed Assets</u>				
10 000 1510 729	Accrued Interest Revenue	0.00	0.00	0.00
10 000 3321 219 410	Intergovernmental Payables	0.00	0.00	0.00
Fixed Assets Subtotal:		0.00	0.00	0.00
<u>Other Assets</u>				
10 000 0000 301	Budgeted Revenue	0.00	8,825,821.00	8,825,821.00
10 000 0000 302	Less: Revenue Received	0.00	(1,505.87)	(1,505.87)
Other Assets Subtotal:		0.00	8,824,315.13	8,824,315.13
Total Assets and Deferred Outflows of Resources:		4,322,724.67	8,367,769.43	12,690,494.10
<u>Current Liabilities</u>				
10 000 0000 401	Loans Payable To Other Funds	0.00	0.00	0.00
10 000 0000 402	Interfund Payables	0.00	0.00	0.00
10 000 0000 421	Accounts Payable	4,470.27	75.83	4,546.10
10 000 0000 423	Stamped Warrants - Iscap Loan	0.00	0.00	0.00
10 000 0000 425	ISCAP Drawdowns Payable	0.00	0.00	0.00
10 000 0000 461	Accrued Payroll	437,476.36	(218,739.08)	218,737.28
10 000 0000 462	Benefits Payable	161,466.28	(80,736.36)	80,729.92
10 000 0000 470	Payroll Deductions	0.00	0.00	0.00
10 000 0000 471	IPERS PAYABLES	219.00	0.00	219.00
10 000 0000 471 021	Other Employee Payable	0.00	0.00	0.00
10 000 0000 481	Deferred Revenue	0.00	0.00	0.00
10 000 0000 496	Iscap Unamoritized Premium	0.00	0.00	0.00
10 000 0000 497	ISCAP Series B Warrants Payable	0.00	0.00	0.00
10 000 0000 498	Iscap Accrued Interest Payabl	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 4026 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4031 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4035 481	ARRA PD. Def. Revenue	0.00	0.00	0.00
10 000 4036 481	ARRA Ins. Sup Def. Revenue	0.00	0.00	0.00
10 000 4041 481	Ed Jobs Def. Revenue	0.00	0.00	0.00
10 000 4501 481	Title I Deferred Revenue	0.00	0.00	0.00
10 000 4648 481	Title VI A Deferred Rev.	0.00	0.00	0.00
10 219 3321 421	Intergovernmental Payables	0.00	0.00	0.00
10 410 4644 481	Title III Deferred Revenue	35.04	0.00	35.04
Current Liabilities Subtotal:		603,666.95	(299,399.61)	304,267.34
<u>Other Liabilities</u>				
10 000 0000 601	Budgeted Expenditures	0.00	7,810,521.57	7,810,521.57
10 000 0000 602	Less: Expenditures to Date	0.00	(158,651.96)	(158,651.96)
10 000 0000 603	Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 604	Less: Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 605	Less: Outstanding Accounts Pa	0.00	0.00	0.00
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,304,328.00	0.00	2,304,328.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	169,502.00	0.00	169,502.00
Other Liabilities Subtotal:		2,473,830.00	7,651,869.61	10,125,699.61
<u>Deferred Inflows of Resources</u>				
10 000 4648 623	Title VIA Assessment Deferred Inflows	0.00	0.00	0.00
Deferred Inflows of Resources Subtotal:		0.00	0.00	0.00
<u>Fund Balance</u>				
10 000 0000 729 071	Suspense Account	0.00	0.00	0.00
10 000 0000 739	Fund Balance - Regular Unspent	0.00	0.00	0.00
10 000 0000 752	Budget Acct.	0.00	0.00	0.00
10 000 0000 753	Encumber Reserve	0.00	0.00	0.00
10 000 0000 759	UNASSIGNED FUND BALANCES	1,130,760.47	0.00	1,130,760.47
10 000 0000 778	Budgeted Fund Balance	0.00	1,015,299.43	1,015,299.43
10 000 1112 729 410	LEP Reserve	0.00	0.00	0.00
10 000 1113 729	HSAP Reserve	41,196.20	0.00	41,196.20
10 000 3116 729	TLC RESTRICTED FUND BALANCE	(198,644.09)	0.00	(198,644.09)
10 000 3117 729	SWVPP Reserves	35,898.99	0.00	35,898.99
10 000 3202 729	Mentoring and Induction Reserve	6,930.46	0.00	6,930.46
10 000 3204 729	Teacher Sal. Reserve	94,066.13	0.00	94,066.13
10 000 3206 729	Teacher Qual. Prof. Dev. Reserve	0.00	0.00	0.00
10 000 3207 729	Teacher Qual. Add. Funding Reserve	0.00	0.00	0.00
10 000 3208 729	Market Factor Reserve	0.00	0.00	0.00
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3211 729	Phase I Reserve	0.00	0.00	0.00
10 000 3212 729	Phase II Reserve	0.00	0.00	0.00
10 000 3216 729	State Class Size Grant Reserves	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 3312 729	Early Childhood Reserve	0.00	0.00	0.00
10 000 3321 729 211	Medicaid Reserve	0.00	0.00	0.00
10 000 3342 729	Early Literacy Reserves	0.00	0.00	0.00
10 000 3373 729	Core Curr. Reserves	50,152.47	0.00	50,152.47
10 000 3376 729	Professional Dev. Reserves	2,172.14	0.00	2,172.14
10 000 3378 729	Market Factor Reserves	0.00	0.00	0.00
10 000 3387 729	TLC Grant Reserves	12,943.79	0.00	12,943.79
10 000 3752 729	READING PILOT STUDY RESERVE	4,072.80	0.00	4,072.80
10 000 4035 719	ARRA PD Reserves	0.00	0.00	0.00
10 000 4329 729	IS3 Reserve	0.00	0.00	0.00
10 000 4647 729	IA SAFE & SUPPORTIVE SCHOOLS RESERVE	0.00	0.00	0.00
10 420 1119 729 000	Dropout Prevention Reserve	(8,276.41)	0.00	(8,276.41)
10 421 1119 729	At-Risk Dropout Prevention Reserve	34,728.47	0.00	34,728.47
10 470 1118 729	TAG RESERVE	38,476.30	0.00	38,476.30
10 527 1118 719	TAG Reserve	0.00	0.00	0.00
Fund Balance Subtotal:		<u>1,245,227.72</u>	<u>1,015,299.43</u>	<u>2,260,527.15</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>4,322,724.67</u></u>	<u><u>8,367,769.43</u></u>	<u><u>12,690,494.10</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	180,245.98	(20,398.95)	159,847.03
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	180,245.98	(20,398.95)	159,847.03
<u>Other Assets</u>				
21 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
21 000 0000 302	REVENUES	0.00	(80,722.33)	(80,722.33)
	Other Assets Subtotal:	0.00	(80,722.33)	(80,722.33)
Total Assets and Deferred Outflows of Resources:		180,245.98	(101,121.28)	79,124.70
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
21 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
21 000 0000 601	BUDGET EXPENDITURES	0.00	140,436.12	140,436.12
21 000 0000 602	EXPENDITURES/EXPENSES	0.00	(101,121.28)	(101,121.28)
21 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
21 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	39,314.84	39,314.84
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	(11,574.02)	0.00	(11,574.02)
21 000 0000 750	Payable Reserve	0.00	0.00	0.00
21 000 0000 752	Suspense Account	0.00	0.00	0.00
21 000 0000 753	Encumber Reserve	0.00	0.00	0.00
21 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	0.00	(140,436.12)	(140,436.12)
21 000 6116 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6150 729	FFA	(3,747.30)	0.00	(3,747.30)
21 000 6154 729	FCCLA	0.00	0.00	0.00
21 000 6163 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6205 729	Boys BB resale	0.00	0.00	0.00
21 000 6221 729	DOWNWARD ADJUST TO BEGIN FUND BALANCE	0.00	0.00	0.00
21 000 6257 729	VOCAL TRIP	0.00	0.00	0.00
21 000 6300 729	Scott Keltner Scholar.	0.00	0.00	0.00
21 000 8002 729	Music Trip	0.00	0.00	0.00
21 000 8006 729	Student Senate	1,499.99	0.00	1,499.99
21 000 8007 729	Prom	2,392.50	0.00	2,392.50
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8009 729	Gerdner Scholarship	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 000 8010 729	Wap. Foud. Scholar.	0.00	0.00	0.00
21 000 8011 729	FFA Scholarship	1,214.93	0.00	1,214.93
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8013 729	Anne Walker Memorial Scholarship	0.00	0.00	0.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	0.00	1,120.00
21 000 8015 729	Junior High	369.04	0.00	369.04
21 000 8016 729	JH Student Senate	329.00	0.00	329.00
21 000 8017 729	Bus Barn Pop	0.00	0.00	0.00
21 000 8018 729	Spanish Trip	529.49	0.00	529.49
21 000 8020 729	Elementary	19,577.43	0.00	19,577.43
21 000 8021 729	Elementary Yearbook	697.46	0.00	697.46
21 000 8022 729	Elem Vocal Music	1,248.16	0.00	1,248.16
21 000 8023 729	Elem Student Council	167.02	0.00	167.02
21 000 8024 729	Character Counts	91.74	0.00	91.74
21 000 8025 729	Elem. Ticket Store Fund	128.30	0.00	128.30
21 000 8026 729	School Nurse's Checkbook	0.00	0.00	0.00
21 000 8050 729	Interest Now Checking	0.00	0.00	0.00
21 910 6110 729	Drama Trip	129.00	0.00	129.00
21 910 6114 729	Class of 2018	356.40	0.00	356.40
21 910 6115 729	Class of 2013	0.00	0.00	0.00
21 910 6116 729	Class of 2014	0.00	0.00	0.00
21 910 6116 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6117 729	Class of 2015	0.00	0.00	0.00
21 910 6118 729	Class of 2016	47.00	0.00	47.00
21 910 6119 729	Class of 2017	1,066.73	0.00	1,066.73
21 910 6152 729	Greenhouse - FFA	3,886.87	0.00	3,886.87
21 910 6153 729	FFA Software	0.00	0.00	0.00
21 910 6154 729	FCCLA	1,260.53	0.00	1,260.53
21 910 6154 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6156 729	Cheer - BB/FB	45.55	0.00	45.55
21 910 6157 729	Cheer - Wrestling	86.21	0.00	86.21
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	6,671.38	0.00	6,671.38
21 910 6162 729	FFA - Health Machine	354.68	0.00	354.68
21 910 6163 729	FFA Rodeo	68,856.13	0.00	68,856.13
21 910 6163 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6201 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6201 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6210 729	Vocal	369.90	0.00	369.90
21 910 6220 729	Band	5,259.37	0.00	5,259.37
21 910 6220 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6221 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6223 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6229 759	RGirls Track	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6234 729	Golf Fundraiser	31.40	0.00	31.40
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6235 729	Soccer	1,396.36	0.00	1,396.36
21 910 6258 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6259 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6267 729	CONTAGIOUS SMILES	306.00	0.00	306.00
21 910 6411 729	Hometown Days	0.00	0.00	0.00
21 920 6223 729	Softball	0.00	0.00	0.00
21 920 6601 729	Athletics	48,326.87	0.00	48,326.87
21 920 6645 729	Cross Country	939.17	0.00	939.17
21 920 6710 729	Boys Basketball	69.43	0.00	69.43
21 920 6710 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 920 6720 729	Football / Resale	6,129.51	0.00	6,129.51
21 920 6730 729	Baseball	6,130.72	0.00	6,130.72
21 920 6740 729	Boys Track	2,940.33	0.00	2,940.33
21 920 6790 729	Wrestling	6,875.25	0.00	6,875.25
21 920 6810 729	Girls Basketball	1,855.55	0.00	1,855.55
21 920 6815 729	Volleyball	777.55	0.00	777.55
21 920 6835 729	Softball	5,211.51	0.00	5,211.51
21 920 6840 729	Girls Track Fundraiser	23.01	0.00	23.01
21 950 7000 729	Art Club	230.35	0.00	230.35
21 950 7002 729	Yearbook - Odd	(15,169.09)	0.00	(15,169.09)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,287.21	0.00	1,287.21
21 950 8001 729	Drama & Speech	9,389.23	0.00	9,389.23
Fund Balance Subtotal:		180,245.98	(140,436.12)	39,809.86
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		180,245.98	(101,121.28)	79,124.70

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 MANAGEMENT				
<u>Current Assets</u>				
22 000 0000 101	CASH IN BANK	529,741.27	(204,320.00)	325,421.27
22 000 0000 111	Investments	0.00	0.00	0.00
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	185,000.00	0.00	185,000.00
22 000 0000 132	Interfund Receivables	0.00	0.00	0.00
22 000 0000 153	Receivable Account	2,923.25	(2,923.25)	0.00
Current Assets Subtotal:		717,664.52	(207,243.25)	510,421.27
<u>Other Assets</u>				
22 000 0000 301	BUDGETED REVENUES	0.00	187,800.00	187,800.00
22 000 0000 302	REVENUES	0.00	0.00	0.00
Other Assets Subtotal:		0.00	187,800.00	187,800.00
Total Assets and Deferred Outflows of Resources:		717,664.52	(19,443.25)	698,221.27
<u>Current Liabilities</u>				
22 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	0.00	0.00
<u>Other Liabilities</u>				
22 000 0000 601	BUDGET EXPENDITURES	0.00	238,825.00	238,825.00
22 000 0000 602	EXPENDITURES/EXPENSES	0.00	(207,243.25)	(207,243.25)
22 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
22 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	185,000.00	0.00	185,000.00
Other Liabilities Subtotal:		185,000.00	31,581.75	216,581.75
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	526,900.81	0.00	526,900.81
22 000 0000 729 000	Fund Bal. Insurance	5,763.71	0.00	5,763.71
22 000 0000 739 022	Fund Bal. Unemployment	0.00	0.00	0.00
22 000 0000 739 023	Fund Bal. Retirement	0.00	0.00	0.00
22 000 0000 750	Accrual Reserve	0.00	0.00	0.00
22 000 0000 752	Budget Acct.	0.00	0.00	0.00
22 000 0000 753	Encumber Reserve	0.00	0.00	0.00
22 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	0.00	(51,025.00)	(51,025.00)
Fund Balance Subtotal:		532,664.52	(51,025.00)	481,639.52
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		717,664.52	(19,443.25)	698,221.27

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 33 LOCAL OPTIONS SALES TAX				
<u>Current Assets</u>				
33 000 0000 101	CASH IN BANK	2,032,950.17	13,620.36	2,046,570.53
33 000 0000 111	SILO Investments	108,856.73	0.00	108,856.73
33 000 0000 141	LOSST Receivable	53,196.39	(53,196.39)	0.00
	Current Assets Subtotal:	2,195,003.29	(39,576.03)	2,155,427.26
<u>Other Assets</u>				
33 000 0000 301	BUDGETED REVENUES	0.00	595,920.00	595,920.00
33 000 0000 302	REVENUES	0.00	(36.44)	(36.44)
	Other Assets Subtotal:	0.00	595,883.56	595,883.56
Total Assets and Deferred Outflows of Resources:		2,195,003.29	556,307.53	2,751,310.82
<u>Current Liabilities</u>				
33 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
33 000 0000 424	Excess of Warrants Over Bank Bal.	0.00	0.00	0.00
33 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
33 000 0000 601	BUDGET EXPENDITURES	0.00	2,592,558.00	2,592,558.00
33 000 0000 602	EXPENDITURES/EXPENSES	0.00	(39,612.47)	(39,612.47)
33 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
33 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	2,552,945.53	2,552,945.53
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	2,195,003.29	0.00	2,195,003.29
33 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
33 000 0000 750	Payable Reserve	0.00	0.00	0.00
33 000 0000 752	Budget Balance	0.00	0.00	0.00
33 000 0000 753	Encumber Reserve	0.00	0.00	0.00
33 000 0000 770 071	Suspense Account	0.00	0.00	0.00
33 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	0.00	(1,996,638.00)	(1,996,638.00)
33 000 6900 729	Downward Adjustment	0.00	0.00	0.00
	Fund Balance Subtotal:	2,195,003.29	(1,996,638.00)	198,365.29
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,195,003.29	556,307.53	2,751,310.82

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY				
<u>Current Assets</u>				
36 000 0000 101	CASH IN BANK	114,275.48	(2,002.09)	112,273.39
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,691.31	4.88	55,696.19
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	127,620.00	0.00	127,620.00
36 000 0000 132	Interfund Receivables	0.00	0.00	0.00
36 000 0000 150	Other Receivables	0.00	0.00	0.00
36 000 0000 153	Receivable Account	4,650.21	(6,849.91)	(2,199.70)
Current Assets Subtotal:		302,237.00	(8,847.12)	293,389.88
<u>Other Assets</u>				
36 000 0000 301	BUDGETED REVENUES	0.00	196,222.00	196,222.00
36 000 0000 302	REVENUES	0.00	(4.88)	(4.88)
Other Assets Subtotal:		0.00	196,217.12	196,217.12
Total Assets and Deferred Outflows of Resources:		302,237.00	187,370.00	489,607.00
<u>Current Liabilities</u>				
36 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
36 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	0.00	0.00
<u>Other Liabilities</u>				
36 000 0000 601	BUDGET EXPENDITURES	0.00	354,100.00	354,100.00
36 000 0000 602	EXPENDITURES/EXPENSES	0.00	(8,852.00)	(8,852.00)
36 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
36 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	127,620.00	0.00	127,620.00
Other Liabilities Subtotal:		127,620.00	345,248.00	472,868.00
<u>Fund Balance</u>				
36 000 0000 721 001	Voted Ppel Fund Balance	0.00	0.00	0.00
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	176,329.81	0.00	176,329.81
36 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
36 000 0000 750	Accrual Reserve	0.00	0.00	0.00
36 000 0000 752	Budget Acct.	0.00	0.00	0.00
36 000 0000 753	Encumber Reserve	0.00	0.00	0.00
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	0.00	(157,878.00)	(157,878.00)
Fund Balance Subtotal:		174,617.00	(157,878.00)	16,739.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		302,237.00	187,370.00	489,607.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 40 DEBT SERVICE				
<u>Current Assets</u>				
40 000 0000 101	CASH IN BANK	(198,932.32)	195,947.99	(2,984.33)
40 000 0000 105	Reserve	152,500.00	0.00	152,500.00
40 000 0000 106	Sinking Series 11 Bonds	226,152.98	(206,101.62)	20,051.36
40 000 0000 107	Sinking Series 16 Bonds	197,883.02	(178,289.99)	19,593.03
40 000 0000 111	Investments	0.00	0.00	0.00
40 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
40 000 0000 123	Succ. Yr. Prop. Tax Rec.	0.00	0.00	0.00
40 000 0000 131	Interfund Loans Rec.	0.00	0.00	0.00
40 000 0000 153	Receivable Account	197,947.99	(197,947.99)	0.00
Current Assets Subtotal:		575,551.67	(386,391.61)	189,160.06
<u>Other Assets</u>				
40 000 0000 301	BUDGETED REVENUES	0.00	428,000.00	428,000.00
40 000 0000 302	REVENUES	0.00	(39,895.14)	(39,895.14)
Other Assets Subtotal:		0.00	388,104.86	388,104.86
Total Assets and Deferred Outflows of Resources:		575,551.67	1,713.25	577,264.92
<u>Current Liabilities</u>				
40 000 0000 401	Due To General Operating Fund	0.00	0.00	0.00
40 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
40 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	0.00	0.00
<u>Other Liabilities</u>				
40 000 0000 601	BUDGET EXPENDITURES	0.00	410,791.00	410,791.00
40 000 0000 602	EXPENDITURES/EXPENSES	0.00	(426,286.75)	(426,286.75)
40 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
40 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
40 000 0000 621	Def. Rev. Suc. Yr. Prop. Tax Rec.	0.00	0.00	0.00
Other Liabilities Subtotal:		0.00	(15,495.75)	(15,495.75)
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	575,551.67	0.00	575,551.67
40 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
40 000 0000 750	Accrual Reserve	0.00	0.00	0.00
40 000 0000 752	Budget Acct.	0.00	0.00	0.00
40 000 0000 753	Encumber Reserve	0.00	0.00	0.00
40 000 0000 770 071	Suspense Account	0.00	0.00	0.00
40 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	0.00	17,209.00	17,209.00
Fund Balance Subtotal:		575,551.67	17,209.00	592,760.67
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		575,551.67	1,713.25	577,264.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 61 NUTRITION				
<u>Current Assets</u>				
61 000 0000 101	CASH IN BANK	(170,800.16)	3,510.79	(167,289.37)
61 000 0000 111	Investments	90,187.26	147.49	90,334.75
61 000 0000 153	Receivable Account	8,367.96	(8,367.96)	0.00
61 000 0000 171	Inventories for Consumption	0.00	0.00	0.00
61 000 0000 178	Purch. Food/commod.	9,008.46	0.00	9,008.46
	Current Assets Subtotal:	(63,236.48)	(4,709.68)	(67,946.16)
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	109,807.30	0.00	109,807.30
61 000 0000 242	Accum. Depreciation	(88,239.00)	0.00	(88,239.00)
	Fixed Assets Subtotal:	21,568.30	0.00	21,568.30
<u>Other Assets</u>				
61 000 0000 301	BUDGETED REVENUES	0.00	276,375.00	276,375.00
61 000 0000 302	REVENUES	0.00	(147.49)	(147.49)
	Other Assets Subtotal:	0.00	276,227.51	276,227.51
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	1,643.00	0.00	1,643.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	2,973.00	0.00	2,973.00
61 000 0000 325	Deferred Outflows of Resources	12,779.00	0.00	12,779.00
	Deferred Outflows of Resources Subtotal:	17,395.00	0.00	17,395.00
Total Assets and Deferred Outflows of Resources:		(24,273.18)	271,517.83	247,244.65
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
61 000 0000 461	Undistributed Payroll	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	(219.00)	0.00	(219.00)
61 000 0000 483	Unearned Revenues	4,453.45	0.00	4,453.45
61 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
61 000 4558 481	Deferred Revenue	0.00	0.00	0.00
61 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	4,234.45	0.00	4,234.45
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	2,707.00	0.00	2,707.00
61 000 0000 593	Net Pension Liability	108,474.00	0.00	108,474.00
	Long-term Liabilities Subtotal:	111,181.00	0.00	111,181.00
<u>Other Liabilities</u>				
61 000 0000 601	BUDGET EXPENDITURES	0.00	331,732.00	331,732.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
61 000 0000 602	EXPENDITURES/EXPENSES	0.00	(4,857.17)	(4,857.17)
61 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
61 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
Other Liabilities Subtotal:		0.00	326,874.83	326,874.83
<u>Deferred Inflows of Resources</u>				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	8,783.00	0.00	8,783.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,345.00	0.00	4,345.00
Deferred Inflows of Resources Subtotal:		13,128.00	0.00	13,128.00
<u>Fund Balance</u>				
61 000 0000 711	Reserve for Inventory	0.00	0.00	0.00
61 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
61 000 0000 739 071	Suspense Account	0.00	0.00	0.00
61 000 0000 750	Accrual Reserve	0.00	0.00	0.00
61 000 0000 752	Budget Acct.	0.00	0.00	0.00
61 000 0000 753	Encumber Reserve	0.00	0.00	0.00
61 000 0000 760	Net Investment in Capital Assets	17,005.24	0.00	17,005.24
61 000 0000 770	Fixed Asset Balance	37,798.54	0.00	37,798.54
61 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	0.00	(55,357.00)	(55,357.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(207,620.41)	0.00	(207,620.41)
Fund Balance Subtotal:		(152,816.63)	(55,357.00)	(208,173.63)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(24,273.18)	271,517.83	247,244.65

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 81 SCHOLARSHIP FUND				
<u>Current Assets</u>				
81 000 0000 101	CASH IN BANK	25,331.24	0.00	25,331.24
81 000 0000 111	INVESTMENTS	19,000.00	0.00	19,000.00
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	44,331.24	0.00	44,331.24
<u>Other Assets</u>				
81 000 0000 301	BUDGETED REVENUES	0.00	10,500.00	10,500.00
81 000 0000 302	REVENUES	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	10,500.00	10,500.00
Total Assets and Deferred Outflows of Resources:		44,331.24	10,500.00	54,831.24
<u>Current Liabilities</u>				
81 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
81 000 0000 499	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
81 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
81 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
81 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
81 000 0000 602	EXPENDITURES/EXPENSES	0.00	0.00	0.00
81 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
81 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
81 000 0000 750	Payable Reserve	0.00	0.00	0.00
81 000 0000 752	Budget Balance	0.00	0.00	0.00
81 000 0000 753	Encumber Reserve	0.00	0.00	0.00
81 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	0.00	10,500.00	10,500.00
81 000 0000 780	UNRESTRICTED NET POSITION	5,775.81	0.00	5,775.81
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 770	Gerdener Scholarship Reserve	6,952.42	0.00	6,952.42
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin WInter Scholarship Reserve Acct	19,400.00	0.00	19,400.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	7,851.00	0.00	7,851.00
81 113 0000 770	Jean Day Scholarship Reserve	1,112.01	0.00	1,112.01
81 115 0000 770	Trae Bohlen Scholarship Reserve	540.00	0.00	540.00
	Fund Balance Subtotal:	44,331.24	10,500.00	54,831.24
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		44,331.24	10,500.00	54,831.24

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 92 PTO AGENCY FUND				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	3,516.98	0.00	3,516.98
92 000 0000 153	Receivable Account	0.00	0.00	0.00
Current Assets Subtotal:		3,516.98	0.00	3,516.98
<u>Other Assets</u>				
92 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
92 000 0000 302	REVENUES	0.00	0.00	0.00
Other Assets Subtotal:		0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		3,516.98	0.00	3,516.98
<u>Current Liabilities</u>				
92 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
92 000 0000 499	OTHER COMMITTED FUND BALANCE	3,516.98	0.00	3,516.98
92 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
Current Liabilities Subtotal:		3,516.98	0.00	3,516.98
<u>Other Liabilities</u>				
92 000 0000 601	BUDGET EXPENDITURES	0.00	4,298.00	4,298.00
92 000 0000 602	EXPENDITURES/EXPENSES	0.00	0.00	0.00
92 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
92 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
Other Liabilities Subtotal:		0.00	4,298.00	4,298.00
<u>Fund Balance</u>				
92 000 0000 729 071	Suspense Account	0.00	0.00	0.00
92 000 0000 750	Payable Reserve	0.00	0.00	0.00
92 000 0000 752	Budget Balance	0.00	0.00	0.00
92 000 0000 753	Encumber Reserve	0.00	0.00	0.00
92 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	0.00	(4,298.00)	(4,298.00)
92 000 0000 780 071	Suspense Account	0.00	0.00	0.00
Fund Balance Subtotal:		0.00	(4,298.00)	(4,298.00)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,516.98	0.00	3,516.98

Fund: 08 FIXED ASSETS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 0000 0010 1001 000 1111	Property Tax-general Fund	2,211,855.00	0.00	0.00	0.00	2,211,855.00
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	0.00	0.00	0.00	114,789.00
10 0000 0010 1001 000 1121	Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1134	Isl Income Sur-tax	196,356.00	0.00	0.00	0.00	196,356.00
10 0000 0010 1001 000 1171	Replacement Property Tax	92,473.00	0.00	0.00	0.00	92,473.00
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	0.00	0.00	0.00	2,276.00
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	55,000.00	0.00	0.00	0.00	55,000.00
10 0000 0020 1001 100 1323	Open Enrollment	235,542.00	0.00	0.00	0.00	235,542.00
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	125,000.00	0.00	0.00	0.00	125,000.00
10 0000 0010 1001 000 1510	Interest On Investments	4,000.00	464.06	464.06	11.60	3,535.94
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	0.00	0.00	0.00	8,600.00
10 0000 0020 1002 000 1754	High School Pop Machine	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	0.00	0.00	0.00	200.00
10 0000 0010 1001 000 1920	Adams Express Stock	0.00	0.00	0.00	0.00	0.00
10 1920 0030 1001 000 1920	Wellmark Foundation Donation	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	39,138.00	0.00	0.00	0.00	39,138.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	9,947.00	0.00	0.00	0.00	9,947.00
10 0000 0010 0001 100 1958	Shared Trans. Contract	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1989	Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1989	Refunds	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1991	Sale Of School Property	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1991	Safety Equip./resale Items	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	750.00	0.00	0.00	0.00	750.00
10 0000 0020 1002 000 1993	Preschool Snack Acct.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1996	Microsoft Reimbursement	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1999	Miscellaneous	75,000.00	1,041.81	1,041.81	1.39	73,958.19
10 0000 0020 1002 000 1999	SWVPP Tuition	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 102 1999	Nurse's Emergency Fund	350.00	0.00	0.00	0.00	350.00
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	1,505.87	1,505.87	0.05	3,169,870.13
10 0000 0010 0001 000 2100	Other Grants	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3111	State Foundation Aid	4,524,265.00	0.00	0.00	0.00	4,524,265.00
10 1118 0010 1001 000 3111	TAG Revenues	0.00	0.00	0.00	0.00	0.00
10 1111 0000 1000 270 3111	TAG Local Match	0.00	0.00	0.00	0.00	0.00
10 1118 0000 1000 270 3111	TAG State Aid	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3112	ISL State Foundation Aid	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3113	Sbrc Allow. (tag)	0.00	0.00	0.00	0.00	0.00
10 3113 0010 1001 211 3113	Special Ed. Defecit State Aid	0.00	0.00	0.00	0.00	0.00
10 3116 0030 1001 000 3116	TLC Grant	0.00	0.00	0.00	0.00	0.00
10 3117 0010 1001 000 3117	SWVPP State Aid	62,615.00	0.00	0.00	0.00	62,615.00
10 3117 0010 1001 860 3117	SWVPP State Aid Admin Pass Through	0.00	0.00	0.00	0.00	0.00
10 3118 0010 1001 000 3118	State Aid Extra 2%	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3120	Dist. Court Placed Children	0.00	0.00	0.00	0.00	0.00
10 3202 0030 1001 000 3202	Mentoring & Induction Program	7,500.00	0.00	0.00	0.00	7,500.00
10 3203 0030 1001 000 3203	Evaluator Training	0.00	0.00	0.00	0.00	0.00
10 3204 0030 1001 000 3204	Teacher Salary Improve. Prog.	402,824.00	0.00	0.00	0.00	402,824.00

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 3206 0030 1001 000 3206	Teacher Quality Prof. Development	0.00	0.00	0.00	0.00	0.00
10 3207 0030 1001 000 3207	Teacher Qual. Additional Funding	0.00	0.00	0.00	0.00	0.00
10 3208 0030 1001 000 3208	Market Factor Grant	0.00	0.00	0.00	0.00	0.00
10 3209 0030 1001 000 3209	Administrator Mentoring	0.00	0.00	0.00	0.00	0.00
10 3211 0030 1001 311 3211	Phase I Monies	0.00	0.00	0.00	0.00	0.00
10 3212 0030 1001 312 3212	Phase II Monies	0.00	0.00	0.00	0.00	0.00
10 3213 0030 1001 313 3213	Phase III Monies	0.00	0.00	0.00	0.00	0.00
10 3214 0030 5213 000 3214	Aea Flow Thru	288,415.00	0.00	0.00	0.00	288,415.00
10 0000 0010 1001 315 3215	Technology	0.00	0.00	0.00	0.00	0.00
10 3216 0030 1001 000 3216	State Class Size Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3226	Employ Skills Assessments	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3245	School-to-work Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3246	Community Grant	0.00	0.00	0.00	0.00	0.00
10 3261 0030 1002 361 3261	State Vocational Aid	7,000.00	0.00	0.00	0.00	7,000.00
10 0000 0010 0001 000 3271	Sales And Used Taxes	0.00	0.00	0.00	0.00	0.00
10 3342 0030 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	17,554.00	0.00	0.00	0.00	17,554.00
10 3373 0030 1001 000 3373	TQ Core Curriculum PD	12,420.00	0.00	0.00	0.00	12,420.00
10 3374 0030 1001 000 3374	TEACHER DEVELOPMENT ACADEMIES	0.00	0.00	0.00	0.00	0.00
10 3376 0030 1001 000 3376	TQ Prof. Development	29,210.00	0.00	0.00	0.00	29,210.00
10 3378 0030 1001 000 3378	TQ Market Factor	0.00	0.00	0.00	0.00	0.00
10 3387 0030 1001 000 3387	Teacher Leadership Planning Grant	0.00	0.00	0.00	0.00	0.00
10 3752 0010 1001 000 3752	Intensive Summer Reading Pilot Study	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3801	Military Credit	1,600.00	0.00	0.00	0.00	1,600.00
10 0000 0010 1001 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	25,000.00	0.00	0.00	0.00	25,000.00
10 0000 0010 0001 000 3901	State Share Disaster Relief	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	5,378,403.00	0.00	0.00	0.00	5,378,403.00
10 4026 0030 1001 430 4026	ARRA Title #1	0.00	0.00	0.00	0.00	0.00
10 4034 0010 1001 000 4034	ARRA State Foundation Aid	0.00	0.00	0.00	0.00	0.00
10 4035 0010 1001 000 4035	ARRA Prof. Dev.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 4036	Isl State Found. Aid	0.00	0.00	0.00	0.00	0.00
10 4036 0010 1001 000 4036	ARRA Inst. Support	0.00	0.00	0.00	0.00	0.00
10 4039 0010 1001 000 4039	ARRA Gov't Services	0.00	0.00	0.00	0.00	0.00
10 4041 0030 1001 430 4041	ED Jobs	0.00	0.00	0.00	0.00	0.00
10 4201 0030 1001 421 4201	Title V	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 423 4203	M. Twain Wildlife	0.00	0.00	0.00	0.00	0.00
10 4501 0030 1001 431 4501	Title #1	115,000.00	0.00	0.00	0.00	115,000.00
10 4501 0030 1001 432 4501	TITLE I SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
10 4508 0030 1001 432 4508	Title #1 Prior Yr.	0.00	0.00	0.00	0.00	0.00
10 4511 0030 1001 000 4511	DISTRICT DEFINED IDEA SUBGRANTS -PBIS	0.00	0.00	0.00	0.00	0.00
10 4526 0030 1001 000 4526	Second Chance Reading Grant	0.00	0.00	0.00	0.00	0.00
10 4529 0030 1001 000 4529	Success4	0.00	0.00	0.00	0.00	0.00
10 4531 0030 1001 390 4531	Carl Perkins Grants	6,500.00	0.00	0.00	0.00	6,500.00
10 0000 0010 0001 000 4549	Federal Class Size Grant	0.00	0.00	0.00	0.00	0.00
10 4558 0030 1001 000 4558	Team Nutrition	0.00	0.00	0.00	0.00	0.00
10 4563 0030 1001 000 4563	Eisenhower Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 4564	Emergency Immigrant Educ.	0.00	0.00	0.00	0.00	0.00
10 4591 0030 1001 100 4591	Drug Free School-quest	0.00	0.00	0.00	0.00	0.00
10 4634 0030 1001 211 4634	Medicaid Reimbursement	60,000.00	0.00	0.00	0.00	60,000.00

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 4643 0030 1001 000 4643	Title II Federal Funds	26,794.00	0.00	0.00	0.00	26,794.00
10 4644 0030 1001 410 4644	Title III	7,500.00	0.00	0.00	0.00	7,500.00
10 4647 0030 1001 000 4647	SAFE&DRUG-FREE SCHOOLS&COMM-NAT'L PRGRM	0.00	0.00	0.00	0.00	0.00
10 4648 0030 1001 000 4648	Title VI A Assesment Funds	5,000.00	0.00	0.00	0.00	5,000.00
10 4031 0030 1002 000 4720	ARRA Part B Sp. Ed.	23,248.00	0.00	0.00	0.00	23,248.00
10 4521 0030 1002 000 4720	Part B Special Education	25,000.00	0.00	0.00	0.00	25,000.00
10 4730 0030 1001 473 4730	Project SNAG	0.00	0.00	0.00	0.00	0.00
10 4735 0030 1001 000 4735	E-rate	6,000.00	0.00	0.00	0.00	6,000.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	275,042.00	0.00	0.00	0.00	275,042.00
10 0000 0010 1000 100 5222	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1000 100 5223	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
10 0000 0010 2620 100 5311	Insurance Claim	1,000.00	0.00	0.00	0.00	1,000.00
10 0000 0010 0001 000 5600	Proceeds Loans Greater 12 Mos	0.00	0.00	0.00	0.00	0.00
10 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	1,000.00	0.00	0.00	0.00	1,000.00
Fund Total:		8,825,821.00	1,505.87	1,505.87	0.02	8,824,315.13

Fund: 21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 0000 0000 0000 000 0000	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
Subtotal: 0000		0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	14.66	14.66	0.00	(14.66)
21 0000 0000 0000 000 1710	Activity Fund Gates	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1790	Activity Fund Fundraisers	0.00	0.00	0.00	0.00	0.00
21 6114 3200 0000 910 1790	Class of 2018	0.00	0.00	0.00	0.00	0.00
21 6118 3200 0000 910 1790	Class of 2016	0.00	0.00	0.00	0.00	0.00
21 6119 3200 0000 910 1790	Class of 2017	0.00	0.00	0.00	0.00	0.00
21 6150 3200 0000 910 1790	FFA	0.00	0.00	0.00	0.00	0.00
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	0.00	0.00	0.00	0.00
21 6153 3200 0000 910 1790	FFA Software	0.00	0.00	0.00	0.00	0.00
21 6154 3200 0000 910 1790	FCCLA	0.00	0.00	0.00	0.00	0.00
21 6156 3200 0000 910 1790	Cheer - BB/FB	0.00	0.00	0.00	0.00	0.00
21 6157 3200 0000 910 1790	Cheer - Wrestling	0.00	0.00	0.00	0.00	0.00
21 6160 3200 0000 910 1790	Key Club	0.00	0.00	0.00	0.00	0.00
21 6161 3200 0000 910 1790	Poms	0.00	0.00	0.00	0.00	0.00
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	0.00	0.00	0.00	0.00
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	75,221.67	75,221.67	0.00	(75,221.67)
21 6201 3200 0000 910 1790	Athletics	0.00	3,469.00	3,469.00	0.00	(3,469.00)
21 6203 3200 0000 910 1790	Wrestling Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6205 3200 0000 910 1790	Boys BB resale	0.00	0.00	0.00	0.00	0.00
21 6207 3200 0000 910 1790	Boys BB Fundraisers	0.00	0.00	0.00	0.00	0.00
21 6211 3200 0000 910 1790	Girls BB Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6215 3200 0000 910 1790	Volleyball Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6217 3200 0000 910 1790	Cross Country	0.00	0.00	0.00	0.00	0.00
21 6221 3200 0000 910 1790	Baseball Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	93.00	93.00	0.00	(93.00)
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	1,305.00	1,305.00	0.00	(1,305.00)
21 6229 3200 0000 910 1790	Girls Track Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6230 3200 0000 910 1790	Football / Resale	0.00	0.00	0.00	0.00	0.00
21 6232 3200 0000 910 1790	Football Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	308.00	308.00	0.00	(308.00)
21 6235 3200 0000 910 1790	Soccer	0.00	0.00	0.00	0.00	0.00
21 6249 3200 0000 910 1790	Drama Trip	0.00	271.00	271.00	0.00	(271.00)
21 6250 3200 0000 910 1790	Drama & Speech	0.00	0.00	0.00	0.00	0.00
21 6254 3200 0000 910 1790	Vocal	0.00	0.00	0.00	0.00	0.00
21 6255 3200 0000 910 1790	Vocal Uniform	0.00	0.00	0.00	0.00	0.00
21 6257 3200 0000 910 1790	Vocal Trip	0.00	0.00	0.00	0.00	0.00
21 6258 3200 0000 910 1790	Instruments For ALL	0.00	0.00	0.00	0.00	0.00
21 6259 3200 0000 910 1790	Band	0.00	0.00	0.00	0.00	0.00
21 6260 3200 0000 910 1790	Band Uniforms	0.00	0.00	0.00	0.00	0.00
21 6262 3200 0000 910 1790	Instrument Repair	0.00	0.00	0.00	0.00	0.00
21 6265 3200 0000 910 1790	Art Club	0.00	0.00	0.00	0.00	0.00
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	40.00	40.00	0.00	(40.00)
21 6267 3200 0000 910 1790	CONTAGIOUS SMILES	0.00	0.00	0.00	0.00	0.00
21 6269 3200 0000 910 1790	Student Senate	0.00	0.00	0.00	0.00	0.00
21 6271 3200 0000 910 1790	National Honor Society	0.00	0.00	0.00	0.00	0.00
21 6272 3200 0000 910 1790	Prom	0.00	0.00	0.00	0.00	0.00
21 6273 3200 0000 910 1790	Mock Trial	0.00	0.00	0.00	0.00	0.00

Fund: 21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 6300 3200 0000 910 1790	Scott Keltner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6301 3200 0000 910 1790	Ronald Gerdner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6302 3200 0000 910 1790	Wap. Foud. Scholar.	0.00	0.00	0.00	0.00	0.00
21 6303 3200 0000 910 1790	FFA Scholarship	0.00	0.00	0.00	0.00	0.00
21 6304 3200 0000 910 1790	Matthews Memorial	0.00	0.00	0.00	0.00	0.00
21 6305 3200 0000 910 1790	Anne Walker Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
21 6306 3200 0000 910 1790	Gary Pickering Memorial	0.00	0.00	0.00	0.00	0.00
21 6350 3200 0000 910 1790	Junior High	0.00	0.00	0.00	0.00	0.00
21 6351 3200 0000 910 1790	JH Student Senate	0.00	0.00	0.00	0.00	0.00
21 6405 3200 0000 910 1790	Bus Barn Pop	0.00	0.00	0.00	0.00	0.00
21 6408 3200 0000 910 1790	Spanish Trip	0.00	0.00	0.00	0.00	0.00
21 6411 3200 0000 910 1790	Hometown Days	0.00	0.00	0.00	0.00	0.00
21 6450 3200 0000 910 1790	Elementary	0.00	0.00	0.00	0.00	0.00
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	0.00	0.00	0.00	0.00
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	0.00	0.00	0.00	0.00
21 6454 3200 0000 910 1790	Elem Student Council	0.00	0.00	0.00	0.00	0.00
21 6457 3200 0000 910 1790	Character Counts	0.00	0.00	0.00	0.00	0.00
21 6462 3200 0000 910 1790	Elem. Ticket Store Fund	0.00	0.00	0.00	0.00	0.00
21 6501 3200 0000 920 1790	Interest Now Checking	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1920	Activity Misc. Rev., Donations	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1991	Act. Fund Resale	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	80,722.33	80,722.33	0.00	(80,722.33)
21 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	80,722.33	80,722.33	0.00	(80,722.33)

Fund: 22 MANAGEMENT

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 0000 0010 2600 000 1111	Prop. Tax Ins.	157,000.00	0.00	0.00	0.00	157,000.00
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1111	Prop. Tax Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2700 000 1171	Repl. Property Tax Ins.	13,000.00	0.00	0.00	0.00	13,000.00
22 0000 0010 2600 000 1191	Mobile Home Ins.	200.00	0.00	0.00	0.00	200.00
22 0000 0020 0002 000 1191	Mobile Home Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1191	Mobile Home Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2607 000 1510	Interest Invest. Ins.	0.00	0.00	0.00	0.00	0.00
22 0000 0020 0002 000 1510	Interest Invest. Unempl.	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1510	Interest Invest. Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	0.00	0.00	14,200.00
Subtotal:	REVENUE FROM LOCAL SOURCES	184,400.00	0.00	0.00	0.00	184,400.00
22 0000 0010 2601 000 3801	Military Credit Ins.	100.00	0.00	0.00	0.00	100.00
22 0000 0020 0002 000 3801	Military Credit Unemploy.	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 3801	Military Credit Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2600 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	3,300.00	0.00	0.00	0.00	3,300.00
Subtotal:	REVENUE FROM STATE SOURCES	3,400.00	0.00	0.00	0.00	3,400.00
Fund Total:		187,800.00	0.00	0.00	0.00	187,800.00

Fund: 33 LOCAL OPTIONS SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
33 0000 0010 4000 000 1121	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4000 000 1510	Interest on Investments	500.00	36.44	36.44	7.29	463.56
33 0000 0010 0000 000 1999	Misc. Income	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	500.00	36.44	36.44	7.29	463.56
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	0.00	0.00	0.00	595,420.00
Subtotal:	REVENUE FROM STATE SOURCES	595,420.00	0.00	0.00	0.00	595,420.00
33 0000 0010 5113 000 5113	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
33 1000 0010 5113 000 5113	Bond Proceeds Series 2016	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4011 000 5210	Revenue from Bank Loans	0.00	0.00	0.00	0.00	0.00
33 0000 0010 5500 000 5500	Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00
33 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		595,920.00	36.44	36.44	0.01	595,883.56

Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
36 0000 0010 4000 000 1110	PPEL Corporate Donations	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4000 000 1110	Voted Ppel Property Tax	70,884.00	0.00	0.00	0.00	70,884.00
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	0.00	0.00	0.00	61,492.00
36 0000 0010 4011 000 1121	Local Opt. Sales Tax - Ppel	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1001 000 1134	INSTRUCTIONAL SUPPORT SURTAX	56,102.00	0.00	0.00	0.00	56,102.00
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	0.00	0.00	0.00	2,436.00
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	0.00	0.00	0.00	2,808.00
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	0.00	0.00	0.00	60.00
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	0.00	0.00	0.00	75.00
36 0000 0010 4000 000 1510	Interest On Investments	50.00	4.88	4.88	9.76	45.12
36 0000 0010 4011 000 1920	PPEL Playground Equipment	0.00	0.00	0.00	0.00	0.00
36 0000 0010 4011 000 1921	Ppel Parking Lot Donation	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1001 000 1999	OTHR LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	4.88	4.88	0.00	193,902.12
36 0000 0010 4011 000 3801	Military Credit	45.00	0.00	0.00	0.00	45.00
36 0000 0020 4000 000 3801	Voted Ppel Military Cr.	50.00	0.00	0.00	0.00	50.00
36 0000 0010 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	1,470.00	0.00	0.00	0.00	1,470.00
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	0.00	0.00	750.00
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	0.00	0.00	0.00	2,315.00
36 4203 0010 1000 100 4203	Flood Contol Taxes	0.00	0.00	0.00	0.00	0.00
36 0000 0010 4011 000 4575	Fire Safety Grant	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5210	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5221	Interfund Transfers From SA	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5500	Proceeds from Leases	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4011 000 5600	Reg. Ppel Loan Greater 12 Mo.	0.00	0.00	0.00	0.00	0.00
36 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		196,222.00	4.88	4.88	0.00	196,217.12

Fund: 40 DEBT SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 0000 0010 5112 000 1111	Property Tax - Debt Service	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1171	Replacement Property Tax	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1191	Mobile Home - Debt Service	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1510	Interest On Invest. - Debt S.	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 3801	Military Cr. - Debt Serv.	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 5233	Interfund Transfers - Cap. Proj.	400,000.00	39,895.14	39,895.14	9.97	360,104.86
40 0000 0010 5112 000 5236	Interfund Operating Transfers	28,000.00	0.00	0.00	0.00	28,000.00
Subtotal:	OTHER FINANCING SOURCES	428,000.00	39,895.14	39,895.14	9.32	388,104.86
Fund Total:		428,000.00	39,895.14	39,895.14	9.32	388,104.86

Fund: 61 NUTRITION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
61 0000 0010 3110 000 1510	Interest On Investments	200.00	55.82	55.82	27.91	144.18
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	91.67	91.67	0.11	79,908.33
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 912 1612	Student Breakfast	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 000 1613	Milk	100.00	0.00	0.00	0.00	100.00
61 0000 0020 3110 000 1621	A La Carte	600.00	0.00	0.00	0.00	600.00
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	0.00	0.00	0.00	2,500.00
61 0000 0020 3110 000 1623	Adult Breakfast	500.00	0.00	0.00	0.00	500.00
61 0000 0020 3110 000 1631	Food Purchased	2,100.00	0.00	0.00	0.00	2,100.00
61 0000 0020 3110 000 1999	Misc. Income	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	86,000.00	147.49	147.49	0.17	85,852.51
61 3251 0030 3110 000 3251	State Reimbursement	1,800.00	0.00	0.00	0.00	1,800.00
61 3252 0030 3110 000 3252	State Reimburse/breakfast	675.00	0.00	0.00	0.00	675.00
Subtotal:	REVENUE FROM STATE SOURCES	2,475.00	0.00	0.00	0.00	2,475.00
61 4011 0030 1001 000 4011	ARRA Equipment Grant	0.00	0.00	0.00	0.00	0.00
61 0000 0030 3110 911 4331	Cash In Lieu of Commodities	0.00	0.00	0.00	0.00	0.00
61 4552 0030 3110 000 4552	Federal Reimburse/breakfast	37,000.00	0.00	0.00	0.00	37,000.00
61 4553 0030 3110 000 4553	Federal Reimbursement	120,000.00	0.00	0.00	0.00	120,000.00
61 4556 0030 3110 000 4556	Summer Federal Reimbursement	5,500.00	0.00	0.00	0.00	5,500.00
61 4558 0030 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 0000 0030 3110 000 4951	Food Distribution - Commodities	0.00	0.00	0.00	0.00	0.00
61 4951 0030 3110 000 4951	Commodities Received	25,400.00	0.00	0.00	0.00	25,400.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	187,900.00	0.00	0.00	0.00	187,900.00
61 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		276,375.00	147.49	147.49	0.05	276,227.51

Fund: 81 SCHOLARSHIP FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
81 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1510	Interest Revenue	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1920	Donations	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	7,500.00	0.00	0.00	0.00	7,500.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	0.00	0.00	0.00	1,200.00
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	0.00	0.00	300.00
81 0000 0010 1001 103 1925	GERDNER SCHOLARHIP REVENUE	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 104 1925	Wapello Foundation Scholarship	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 105 1925	ANNE WALKER SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 106 1925	Werner Scholarship	500.00	0.00	0.00	0.00	500.00
81 0000 0010 1001 108 1925	Hicklin-Winter Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
81 0000 0010 1001 115 1925	Trae Bohlen Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	0.00	0.00	0.00	10,500.00
81 0000 0010 1001 000 5221	Interfund Transfer In From Activity	0.00	0.00	0.00	0.00	0.00
81 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 5900	Transfer From Fund 21	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		10,500.00	0.00	0.00	0.00	10,500.00

Fund: 92 PTO AGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
92 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
92 1999 0010 1001 000 1999	PTO Revenues	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Processing Month: 07/2017

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,520,638.00	122,312.15	122,312.15	1.16	10,398,325.85

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
21 000 0000 101	CASH IN BANK	180,245.98	80,722.33	101,121.28	159,847.03
Total:	Current Assets	180,245.98	80,722.33	101,121.28	159,847.03
Fund Balance					
21 000 0000 729	Fund Balance	(11,574.02)	0.00	14.66	(11,559.36)
21 000 6150 729	FFA	(3,747.30)	495.00	0.00	(4,242.30)
21 000 8006 729	Student Senate	1,499.99	0.00	0.00	1,499.99
21 000 8007 729	Prom	2,392.50	0.00	0.00	2,392.50
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	FFA Scholarship	1,214.93	1,540.71	0.00	(325.78)
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	0.00	0.00	1,120.00
21 000 8015 729	Junior High	369.04	0.00	0.00	369.04
21 000 8016 729	JH Student Senate	329.00	0.00	0.00	329.00
21 000 8018 729	Spanish Trip	529.49	0.00	0.00	529.49
21 000 8020 729	Elementary	19,577.43	0.00	0.00	19,577.43
21 000 8021 729	Elementary Yearbook	697.46	0.00	0.00	697.46
21 000 8022 729	Elem Vocal Music	1,248.16	0.00	0.00	1,248.16
21 000 8023 729	Elem Student Council	167.02	0.00	0.00	167.02
21 000 8024 729	Character Counts	91.74	0.00	0.00	91.74
21 000 8025 729	Elem. Ticket Store Fund	128.30	0.00	0.00	128.30
21 910 6110 729	Drama Trip	129.00	400.00	271.00	0.00
21 910 6114 729	Class of 2018	356.40	0.00	0.00	356.40
21 910 6118 729	Class of 2016	47.00	0.00	0.00	47.00
21 910 6119 729	Class of 2017	1,066.73	475.50	0.00	591.23
21 910 6152 729	Greenhouse - FFA	3,886.87	0.00	0.00	3,886.87
21 910 6154 729	FCCLA	1,260.53	0.00	0.00	1,260.53
21 910 6156 729	Cheer - BB/FB	45.55	0.00	0.00	45.55
21 910 6157 729	Cheer - Wrestling	86.21	0.00	0.00	86.21
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	6,671.38	0.00	0.00	6,671.38
21 910 6162 729	FFA - Health Machine	354.68	0.00	0.00	354.68
21 910 6163 729	FFA Rodeo	68,856.13	84,289.31	75,221.67	59,788.49
21 910 6210 729	Vocal	369.90	0.00	0.00	369.90
21 910 6220 729	Band	5,259.37	0.00	0.00	5,259.37
21 910 6234 729	Golf Fundraiser	31.40	54.81	308.00	284.59
21 910 6235 729	Soccer	1,396.36	758.50	0.00	637.86
21 910 6267 729	CONTAGIOUS SMILES	306.00	0.00	0.00	306.00
21 920 6258 729	Instruments For All	0.00	724.00	0.00	(724.00)
21 920 6601 729	Athletics	48,326.87	3,836.54	3,469.00	47,959.33
21 920 6645 729	Cross Country	939.17	0.00	0.00	939.17
21 920 6710 729	Boys Basketball	69.43	0.00	0.00	69.43
21 920 6720 729	Football / Resale	6,129.51	0.00	0.00	6,129.51
21 920 6730 729	Baseball	6,130.72	5,244.10	0.00	886.62
21 920 6740 729	Boys Track	2,940.33	486.79	1,305.00	3,758.54
21 920 6790 729	Wrestling	6,875.25	0.00	0.00	6,875.25
21 920 6810 729	Girls Basketball	1,855.55	1,575.00	0.00	280.55
21 920 6815 729	Volleyball	777.55	0.00	0.00	777.55
21 920 6835 729	Softball	5,211.51	1,241.02	93.00	4,063.49
21 920 6840 729	Girls Track Fundraiser	23.01	0.00	0.00	23.01
21 950 7000 729	Art Club	230.35	0.00	0.00	230.35
21 950 7002 729	Yearbook - Odd	(15,169.09)	0.00	40.00	(15,129.09)
21 950 7100 729	National Honor Society	1,287.21	0.00	0.00	1,287.21
21 950 8001 729	Drama & Speech	9,389.23	0.00	0.00	9,389.23
Total:	Fund Balance	180,245.98	101,121.28	80,722.33	159,847.03

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Revenue					
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	0.00	14.66	14.66
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	0.00	75,221.67	75,221.67
21 6201 3200 0000 910 1790	Athletics	0.00	0.00	3,469.00	3,469.00
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	0.00	93.00	93.00
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	0.00	1,305.00	1,305.00
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	0.00	308.00	308.00
21 6249 3200 0000 910 1790	Drama Trip	0.00	0.00	271.00	271.00
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	0.00	40.00	40.00
Total: Revenue		0.00	0.00	80,722.33	80,722.33
Expenditure					
21 3200 1400 910 6119 618	Class of 2017	0.00	475.50	0.00	475.50
21 3200 1400 910 6150 618	FFA	0.00	495.00	0.00	495.00
21 3200 1400 910 6163 618	FFA Rodeo	0.00	84,289.31	0.00	84,289.31
21 3200 1400 910 6201 618	Athletics	0.00	3,836.54	0.00	3,836.54
21 3200 1400 910 6211 618	Girls BB Fundraiser	0.00	1,575.00	0.00	1,575.00
21 3200 1400 910 6221 618	Baseball Fundraiser	0.00	5,244.10	0.00	5,244.10
21 3200 1400 910 6223 618	Softball Fundraiser	0.00	1,241.02	0.00	1,241.02
21 3200 1400 910 6226 618	Boys Track Fundraiser	0.00	486.79	0.00	486.79
21 3200 1400 910 6232 618	Football Fundraiser	0.00	0.00	0.00	0.00
21 3200 1400 910 6234 618	Golf Fundraiser	0.00	54.81	0.00	54.81
21 3200 1400 910 6235 618	Soccer	0.00	758.50	0.00	758.50
21 3200 1400 910 6249 618	Drama Trip	0.00	400.00	0.00	400.00
21 3200 1400 910 6250 618	Drama & Speech	0.00	0.00	0.00	0.00
21 3200 1400 910 6258 618	Instruments For All	0.00	724.00	0.00	724.00
21 3200 1400 910 6303 618	FFA Scholarship	0.00	1,540.71	0.00	1,540.71
Total: Expenditure		0.00	101,121.28	0.00	101,121.28
Total: 21		360,491.96	282,964.89	262,565.94	501,537.67