Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
December 13, 2017 at 6:00 p.m.
Central Administration Office – 406 Mechanic

Agenda

1. Call to Order (action)
2. Roll Call (action)
3. Approval of Agenda (action)
4. Community Forum (information)
5. Approval of Minutes (action)
6. Approval of Bills (action)
7. Financial Report (action)
8. Recognition of November Students of the Month (information)

Elijah Belzer--Mrs. Gerot
Kolby Bishop--Ms. Bostian
Toni Bohlen--Mrs. Ungerer
Sierra Boysen--Mrs. Gerot
Tate Boysen--Ms. Wanfalt
Bryce Burmeister--Mrs. Moulton
Rachel Burns--Mrs. Mairet
Eliu Castilleja--Mrs. Gerot
Alex Caudle--Ms. Bostian
Angel Chavarria--Ms. Bostian
Eryka Dickey--Ms. Bostian & Mrs. Brown
Karley Edwards--Mrs. Brown & Mrs. Moulton
Emerald Elton--Mrs. Gerot
Livia Fuller--Ms. Hellberg & Mrs. Humiston
Noah Garr--Ms. Hellberg
Ben Gerst--Mr. Farmer
Riley Gerst--Ms. Bostian & Ms. Wanfalt
McKenna Grimm--Mrs. Brown
Caden Gugeler--Mrs. Humiston
Hannah Harbison--Mrs. Moulton & Ms. Wanfalt
Briar Holmes--Mrs. Moulton
Dawson Holmes--Ms. Wanfalt
Lillian Holmes--Mrs. Wykert
Holly Massner--Ms. Bostian, Mrs. Brown & Mr. Parsons
Brekyn Mears--Mrs. Brown
Erin Hemphill--Mrs. Brown
Hunter Hewitt--Mrs. Gerot
Claire Hoeg--Mrs. Ungerer, Mrs. Brown & Mrs. Moulton
Aiden Housman--Ms. Wanfalt
Kaleb Huxley--Mrs. Kerr
Jace Kauffman-_Ms. Wanfalt
Adam Kerr--Ms. Wanfalt
Bryan Kinsey--Mr. Brown
Kaitlyn Lalander--Ms. Philp
Cory Mangold--Mrs. Mairet & Mrs. Brown
Dalton Mitchell--Ms. Wanfalt
Micah Mitchell--Mrs. Moulton
Eliza-Lyn Noa--Ms. Pjilp
Lloyd Oberly--Mrs. Gerot
Hector Pena--Mrs. Brown
Ricky Pforts--Mrs. Gerot
Brooke Reid--Mrs. Humiston
Emma Reid--Ms. Bostian
Mady Reid--Ms. Bostian
Charli Shafer--Mrs. Moulton
Sam Short--Mr. Parsons
Alexis Tomson--Mrs. Kerr
Autumn Tisor--Mrs. Moulton
Micah Truitt--Ms. Bostian
Madison Warnstaff--Ms. Bostian
Trinity Warnstaff--Mrs. Moulton & Mrs. Gerot
Caden Watts--Ms. Bostian
Cayle Wehage--Mrs. Wykert & Mrs. Gerot
Emma Wehage--Mrs. Wykert
Leigha Weyrick--Ms. Bostian & Ms. Wanfalt
Liliy Williams--Ms. Bostian

9. Administrative Reports (information)
   a. Superintendent
   b. 7-12 Principal
   c. Elementary Principal
   d. AD

    e. Tech

10. Personnel (action)
    a. Hires
    b. Resignations
        i. Rena Philp--JH Student Senate & HS Student Senate

11. New Business
    a. Discussion of Superintendent Sharing Agreement with Representatives from MS Board (information)
    b. Technology Presentation by Shift9 and MTC (information)
    c. Consideration to Approve List of Proposed Fundraisers (action)
    d. Consideration to Approve Student Request to Form a Girls Soccer Team (action)
    e. Discussion of Approval of Extra-Curricular Contracts (information)
    f. Consideration to Amend Certified Staff Handbook (action)
    g. Discussion Regarding Selling Old PK Building (information)
    h. Consideration to Review and Approve Board Policies (action)
        i. 503 (Student Discipline)
        ii. 503.1 (Student Conduct)
        iii. 503.2 (Expulsion)
        iv. 503.3 (Fines--Fees--Charges)
        v. 503.4 (Good Conduct Rule)
        vi. 503.5 (Corporal Punishment)
    i. Consideration to Select Financing Source for School Buses (action)
    j. Consideration to Approve Request to SBRC for Additional Modified Allowable Growth for Open Enrollment Out not Reported in Fall 2016 (action)
    k. Consideration to Approve Request to SBRC for Additional Modified Allowable Growth for ELL Beyond 5 Years (13240.26) (action)
    l. Consideration to Approve At-Risk/Dropout Prevention Modified Allowable Growth Application (103348) (action)
    m. Consideration to Set Date and Time for Public Meeting Regarding Proposal to Move 6th Grade to the JH/HS Building (action)
    n. Consideration to Approve Myers Construction Pay Application 010 (action)
    o. Consideration to Approve Myers Construction Pay Application 011 (action)
    p. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT November 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			$1,099,496.71	$156,155.00	$329,202.07	$80,962.30	$2,160,819.18	$229,055.37	-$79,459.69	-$7,981.30	$40,331.24	$3,516.98	$4,012,097.86
Sep-17			$1,223,600.76	$130,450.98	$353,580.21	$53,217.60	$1,947,790.75	$268,950.68	-$92,548.73	-$7,981.30	$40,536.24	$3,441.08	$3,921,038.27
Oct-17			$1,810,584.72	$148,435.94	$425,857.86	$80,513.20	$1,954,892.67	$308,563.32	-$89,930.51	-$7,981.30	$40,665.14	$3,441.08	$4,675,042.12
Nov-17			$1,846,016.04	$148,215.00	$440,077.07	$77,586.56	$1,966,801.53	$348,175.96	-$89,065.48	-$7,981.30	$43,490.30	$3,441.08	$4,776,756.76
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			$2,143,124.72	$191,332.37	$230,877.00	$118,993.96	$443,630.11	$426,286.75	$87,447.84	$0.00	$4,000.00	$75.90	$3,645,768.65
Percent Remaining In Fund			72.02%		-3.24%	29.24%	75.85%	10.63%	69.25%	0.00%	91.09%	97.84%	
Fund	Description		Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash		$1,076,296.54										
General	ISJIT, Cash Reserve		$107,570.63										
General	ARRA, Title I		$0.52										
General	SBW, Money Market		$518,525.17										
General	ISB CD		$105,516.25										
General	ISJIT Payschools Registration		$38,106.93										
Activity	Cash			$148,215.00									
Management	Cash				$440,077.07								
PPEL	Cash					$21,871.91							
PPEL	Track Investment					$55,714.65							
Capital Projects	Cash						$1,857,795.92						
Capital Projects	ISJIT Investment						$59,008.97						
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							$101,000.56					
Debt Service	Series 16 Bonds							$97,659.73					
Nutrition Fund	Cash								-$187,114.88				
Nutrition Fund	ISJIT Payschools Registration								$98,049.40				
Enterprise Fund	Cash									-$7,981.30			
Scholarship Fund	Cash										$24,490.30		
Scholarship Fund	Investments										$19,000.00		
PTO Agency Fund	Cash											$3,441.08	
Total			**$1,846,016.04**	$148,215.00	$440,077.07	$77,586.56	$1,966,801.53	$348,175.96	-$89,065.48	-$7,981.30	$43,490.30	$3,441.08	$4,776,756.76

Wapello Community School District
General Maintenance Projects Report

Date	Account	Vendor	Description of Expense	Cost	Balance
					$100,000.00
8/15/2017	33 3219 4000 000 0000 740	Trane	Balance of Contract on Library A/C	$4,608.00	$95,392.00
8/18/2017	36 0000 4000 000 0000 450	Myers Construction	Bus Garage Doors	$3,320.00	$92,072.00
8/18/2017	36 0000 4000 000 0000 735	School Specialty	White Boards	$1,820.30	$90,251.70
7/11/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	$1,641.00	$88,610.70
7/11/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	$1,435.00	$87,175.70
7/14/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	$1,435.00	$85,740.70
7/14/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	$1,641.00	$84,099.70
8/15/2017	36 0000 4700 000 0000 450	Alliant Energy	Replace Pole at Baseball/Softball	$10,205.38	$73,894.32
9/21/2017	36 0000 4700 000 0000 450	Hardin Construction	50% of Painting Job - HS Band Room	$932.50	$72,961.82
9/26/2017	36 0000 4700 000 0000 450	Hardin Construction	Remaining 50% of Painting Job HS Band Room	$932.50	$72,029.32
9/22/2017	36 0000 4700 000 0000 450	River Products	Rock for Football Parking Lot	$551.62	$71,477.70
9/22/2017	36 0000 1000 100 0000 735	School Specialty	Storage Units and Shelving	$2,291.00	$69,186.70
10/25/2017	36 0000 1000 100 0000 735	Johnson Controls	Air Compressor/Dryer Repair	$733.93	$68,452.77
11/2/2017	36 0000 4700 000 0000 450	Jim Giese Commercial Roofing	Roof Repairs to High School	$1,800.00	$66,652.77
12/7/2017	36 0000 4700 000 0000 450	C.H. McGuinness Co.	Vent Replacement HS Entrance	$521.47	$66,131.30

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	Netwrok	Network Wiring Racks	$1,166.30	$1,619,275.46
9/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	$212,089.84	$1,407,185.62
9/7/2017	33 3219 4000 000 8006 450	Wright Electric	Electric	Scoreboards, Football Lights, Pole	$520.00	$1,406,665.62
9/27/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Down Payment	$4,045.55	$1,402,620.07
9/22/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$2,267.19	$1,400,352.88
9/26/2017	33 3219 4000 000 8006 450	Hardin Constructionb	Painting	Painting Band Room	$932.50	$1,399,420.38
10/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$2,878.05	$1,396,542.33
11/2/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Final Payment	$4,045.55	$1,392,496.78
11/2/2017	33 3219 4000 000 8006 450	School Outfitters	Home Ec Room	Home Ec Room Furnishing	$2,426.78	$1,390,070.00
11/2/2017	33 3219 4000 000 8006 450	Wright Electric	Construction	Sound System Wiring	$890.00	$1,389,180.00
11/17/2017	33 3219 4000 000 8006 450	Mohrfeld Electric	Construction	Card Reader Installation	$5,979.97	$1,383,200.03

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
9/22/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$2,267.19	$90,920.54
10/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	$2,878.05	$93,798.59
			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
			Construction			$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
9/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 9	$212,089.84	$112,805.05
9/7/2017	33 3219 4000 000 8006 450	Wright Electric	Electrical	Electrical Wiring Scoreboard Cont	$520.00	$112,285.05
9/27/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Down Payment	$4,045.55	$108,239.50
11/2/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Final Payment	$4,045.55	$104,193.95
11/2/2017	33 3219 4000 000 8006 450	School Outfitters	Home Ec Room	Home Ec Room Furnishing	$2,426.78	$101,767.17
11/2/2017	33 3219 4000 000 8006 450	Wright Electric	Construction	Sound System Wiring	$890.00	$100,877.17
11/17/2017	33 3219 4000 000 8006 450	Mohrfeld Electric	Construction	Card Reader Installation	$5,979.97	$94,897.20

FY 2018 1:1 Computer Project Expense Tracker

Date	Account	Vendor	Description of Expense	Cost	Balance
					$150,000.00
10/6/2017	36 0000 1000 100 0000 735	Midwest Computer Products	Projectors for Elementary	$12,691.67	$137,308.33
10/25/2017	36 0000 1000 100 0000 735	Wright Electric	Electrical for Projectors	$1,835.00	$135,473.33
10/6/2017	33 3219 4000 000 0000 734	Wapello General Fund	Desktop (Reclassified)	$547.82	$134,925.51
12/5/2017	33 3219 4000 000 0000 734	CDW	Chargers	$908.13	$134,017.38

Wapello Jr./Sr. High School
501 Buchanan
Wapello, IA 52653

Mr. Mike Peterson, Superintendent
Steve Bohlen, JH/High School Principal

Rena Philp, School Counselor
Phone: 319-523-3241

11/15/17

To Whom It May Concern:

I hereby resign from Jr. High Student Senate and High School Student Senate effective the 2018-2019 school year.

Respectfully,

Rena Philp, B.A, M.S
School Counselor,
Wapello School District
Phone: 319-523-3241

Item 11a
Object: Discussion of Superintendent Sharing Agreement with Representatives from Morning Sun Board

Background: Two members of the Morning Sun School Board will be attending to discuss the superintendent sharing agreement. Our agreement states that this type of meeting will happen at least once a year.

Item 11b
Object: Technology Presentation by Shift9 and MTC

Background: Josh will be here to update the board on work that has been done, so far.

Item 11c
Object: Consideration to Approve List of Proposed Fundraisers

Background: Any we have received are included in the packet.

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent **Steve Bohlen, 7-12 Principal**
Eric Small, Business Manager **Brett Nagle, PK-6 Principal**
Bill Plein – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Junior-Senior Prom

Type of Fundraiser: taco supper

Name of Sponsor: Randi Moulton

Starting and Ending Dates: Tuesday, January 23rd

Company Name and Address: WHS

Representative and Contact Number: Randi Moulton (563)260-7922

How Many Students Will Be Involved: around 60

How Much Money Is Anticipated To Be Made? $800 - $1,000

Profits From This Fundraiser Will Be Used For: Prom

Date Approved By The Board of Directors:

Date Reconciliation was Completed:

Sponsor/Coach Approval:

Principal's Approval:

Activity Director Approval:

PHONE: 319-523-3641 406 Mechanic Street Wapello, Iowa 52653 FAX: 319-523-8151

WAPELLO COMMUNITY SCHOOL DISTRICT
Mike Peterson, Superintendent **Steve Bohlen, 7-12 Principal**
Eric Small, Business Manager **Brett Nagle, K-6 Principal/A.D.**

FUNDRAISING APPROVAL FORM

Name of Group/Organization: National Honor Society

Type of Fundraiser: ~~Pa~~ Cookies + Canvas Fundraiser

Name of Sponsor: Kristen Marshall

Starting and Ending Dates: December 19th (flyers, money collection Dec. 8-15)

Company Name and Address: —

Representative and Contact Number: —

How Many Students Will Be Involved: 32 NHS members, approx. 40 elementary studen

How Much Money Is Anticipated To Be Made? $350

Profits From This Fundraiser Will Be Used For: chapter expenses

Date Approved By The Board of Directors:

Date Reconciliation was Completed:

Sponsor/Coach Approval: Kristen Marshall

Principal's Approval: Steve D. Bohlen

Activity Director Approval: Brett Nagle

Painting event with cookie decorating.
Immediately after school until 4:00

$10 each

Item 11d
Object: Consideration to Approve Student Request to Form a Girls Soccer Team

Background: The board has had a couple months to consider the request that we form a separate girls soccer team. If we can add the program with the understanding that the only additional costs will be those of officials, I can recommend making the addition. If there will be additional cost to the district, I cannot recommend that we add a program at this time.

Item 11e
Object: Discussion of Approval of Extra-Curricular Contracts

Background: The changes to Chapter 20 of Iowa Code mean that all extra-curricular contracts are now one-year contracts. As such, the board needs to decide how they want to handle renewing these contracts in the future.

Item 11f
Object: Consideration to Amend Certified Staff Handbook

Background: Given future staff cuts, board members have expressed concern over our procedures for staff reduction. The board has the ability to determine how staff reduction will be achieved.

Item 11g
Object: Discussion Regarding Selling Old PK Building

Background: We have had interest from a community member. The board needs to determine how they want to proceed.

Item 11h

Object: Consideration to Review and Approve Board Policies

i. 503 (Student Discipline)
ii. 503.1 (Student Conduct)
iii. 503.2 (Expulsion)
iv. 503.3 (Fines--Fees--Charges)
v. 503.4 (Good Conduct Rule)
vi. 503.5 (Corporal Punishment)

Background: None

503.1 STUDENT CONDUCT

The Wapello Board of Directors believes inappropriate student conduct causes material and substantial disruption to the school environment, interferes with the rights of others, or presents a threat to the health and safety of students, employees, and visitors on school premises. Appropriate classroom behavior allows teachers to interact more effectively with students.

Students shall conduct themselves in a manner fitting to their age level and maturity with respect and consideration for the rights of others while on school district property or on property within the jurisdiction of the school district; while on school owned and/or operated school or chartered buses; while attending or engaged in school activities; and while away from school grounds if the misconduct will directly affect the good order, efficient management, and welfare of the school district. Consequences for the misconduct will be fair and developmentally appropriate in light of the circumstances.

Students who fail to abide by this policy and the administrative regulations supporting it may be disciplined for conduct which disrupts or interferes with the education program; conduct which disrupts the orderly and efficient operation of the school district or school activity; conduct which disrupts the rights of other students to participate in or obtain their education; conduct that is violent or disruptive; or conduct which interrupts the maintenance of the disciplined atmosphere. Disciplinary measures include, but are not limited to, removal from the classroom, detention, suspension, probation, and expulsion.

A student who commits an assault against an employee on school district property or property within the jurisdiction of the school district; while on school owned or school operated chartered buses; while attending or engaged in school district activities will be suspended by the principal. Notice of the suspension is sent to the board president. The board shall review the suspension to determine whether to impose further sanctions against the student which may include expulsion. Assault for purposes of this section of this policy is defined as:

- an act which is intended to cause pain or injury to, or which is intended to result in physical contact which will be insulting or offensive to another, coupled with the apparent ability to execute the act; or
- any act which is intended to place another in fear of immediate physical contact which will be painful, injurious, insulting, or offensive, coupled with the apparent ability to execute the act; or
- intentionally points a firearm toward another or displays in a threatening manner a dangerous weapon towards another.

The act is not an assault when the person doing any of the above voluntarily participates in a sport, social, or other activity, not in itself criminal, when the act is a reasonably foreseeable incident of such activity, and does not create an unreasonable risk of serious injury or breach of the peace.

Removal from the class means a student is sent to the building principal's office. It is within the discretion of the person in charge of the classroom to remove the student.

Detention means the student's presence is required during non-school hours for disciplinary purposes. The student can be required to appear prior to the beginning of the school day, after school has been dismissed for the day, or on a non-school day. Whether a student will serve detention, and the length of the detention, is within the discretion of the licensed employee disciplining the student or the building principal.

Suspension means either in-school suspension, and out-of-school suspension, a restriction from activities, or loss of eligibility. In-school suspension means the student will attend school but will be temporarily isolated from one or more classes while under supervision. An in-school suspension will not exceed 10 consecutive school days. An out-of-school suspension means the student is removed from the school environment, which includes school classes and activities. An out-of-school suspension will not exceed 10 days. A restriction from school activities means a student will attend school and classes and practice but will not participate in school activities.

Probation means a student is given conditional suspension of a penalty for a definite period of time in addition to being reprimanded. The conditional suspension shall mean the student must meet the conditions and terms of the suspension of the penalty. Failure of the student to meet these conditions and terms shall result in immediate reinstatement of the penalty.

Expulsion means an action by the board to remove a student from the school environment, which includes, but is not limited to, classes and activities, for a period of time set by the board.

Following the suspension of the special education student, an informal evaluation of the student's placement will take place. The Individual Education Program (IEP) will be evaluated to determine whether it needs to be changed or modified in response to the behavior that led to the suspension.

If a special education student's suspensions, either in or out of school, equal 10 days on a cumulative basis, a staffing team will meet to determine whether the IEP is appropriate.

It is the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

Approved: 8/17/1995

Reviewed: 1/9/2003; 02/14/2008; 1/12/12

Revised: 1/9/2003

503.1R1 STUDENT SUSPENSION

Administration Action

A. Probation

1. Probation is conditional suspension of a penalty for a set period of time. Probation may be imposed by the principal for infractions of school rules which do not warrant the necessity of removal from school.

2. The principal will conduct an investigation of the allegations against the student prior to imposition of probation. The investigation will include, but not be limited to, written or oral notice to the student of the allegations against the student and an opportunity to respond. Written notice and reasons for the probation will be sent to the parents.

B. In-School Suspension

1. In-school suspension is the temporary isolation of a student from one or more classes while under administrative supervision. In-school suspensions may be imposed by the principal for infractions of school rules which are serious but which do not warrant the necessity of removal from school.

2. The principal shall conduct an investigation of the allegations against the student prior to imposition of an in-school suspension. The investigation will include, but not be limited to, written or oral notice to the student of the allegations against the student and an opportunity to respond. In-school suspension will not be imposed for more than 10 school days. Written notice and reasons for the in-school suspension will be sent to the student's parents.

C. Out-of-School Suspension

1. Out-of-school suspension is the removal of a student from the school environment for periods of short duration. Out-of-school suspension is to be used when other available school resources are unable to constructively remedy student misconduct.

2. A student may be suspended out of school for 10 days by a principal for a commission of gross or repeated infractions of school rules, regulations, policy, or the law, or when the presence of the student will cause interference with the maintenance of the educational environment or the operation of the school. The principal may suspend students after conducting an investigation of the charges against the student, giving the student:

a. Oral or written notice of the allegations against the student and

b. The opportunity to respond to those charges.

3. Notice of the out-of-school suspension will be mailed no later than the end of the school day following the suspension to the student's parents and the superintendent. A reasonable effort shall be made to personally notify the student's parents and such effort shall be documented by the person making or attempting to make contact. Written notice to the parents shall include the circumstances which led to the suspension and a copy of the board policy and rules pertaining to the suspension.

D. Suspensions and Special Education Students

1. Students who have been identified as special education students may be referred for a review of the student's Individual Education Program (IEP). The IEP may be revised to include a continuum of intervention strategies and programming to change the behavior.

2. Students who have not been identified as special education students may be referred for evaluation after the student's suspension to determine whether the student has a disability and is in need of special education.

Approved: 8/17/1995

Reviewed: 1/11/2001; 02/14/2008;

1/12/12

Revised:

503.2 EXPLUSION

Only the Wapello Board of Directors may remove a student from the school environment. The removal of a student from the school environment, which includes, but is not limited to classes and activities, is an expulsion from school.

Students may be expelled for violations of board policy, school rules, or the law. It shall be within the discretion of the board to discipline a student by using an expulsion for a single offense or for a series of offenses depending on the nature of the offense and circumstances surrounding the offense.

It shall be within the discretion of the superintendent to recommend to the board the expulsion of a student for disciplinary purposes. Only the board may take action to expel a student and to readmit the student. The principal shall keep records of expulsions in addition to the board's records.

When a student is recommended for expulsion by the board, the student shall be provided with:

1. Notice of the reasons for the proposed expulsion;
2. The names of the witnesses and an oral or written report on the facts to which each witness testifies unless the witnesses are students whose names may be released at the discretion of the superintendent;
3. An opportunity to present a defense against the charges and provide either oral testimony or written affidavits of witnesses on the student's behalf;
4. The right to be represented by counsel; and,
5. The results and finding of the board in writing open to the student's inspection.

In addition to these procedures, a special education student must be provided with additional procedures. A determination should be made of whether the student is actually guilty of misconduct. A staffing team should determine whether the student's behavior is caused by the student's disability and whether the conduct is the result of inappropriate placement. Discussions and conclusions of this meeting should be recorded.

If the special-education student's conduct is not caused by the disability, the student may be expelled or suspended for a long-term period following written notice to the parent and pursuant to the school district's expulsion hearing procedures. If the misconduct is caused by the disability and a change in placement is recommended, the change must be made pursuant to the placement procedures used by the school district.

Approved: 8/17/1995

Reviewed: 1/11/2001; 02/14/2008; 1/12/12

Revised:

503.3 FINES - FEES - CHARGES

The Wapello Board of Directors believes students should respect school district property and assist in its preservation for its future use by others. Students may be assessed fines, charges, or fees for the materials needed in a course, for overdue school materials, for participating in activities, or for misuse of school property.

The superintendent shall inform the board of the dollar amount be charged to students or others for fines, charges, or fees annually. Parents of students meeting specific financial eligibility standards will be eligible for a waiver of student fees or a reduction of student fees based upon the request of the parent. It shall be the responsibility the

superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

Approved: 12/12/1996

Reviewed: 1/11/2001; 02/14/2008; 1/12/12

Revised:

503.4 GOOD CONDUCT RULE

Participation in school activities is a privilege. Wapello school activities provide the benefits of promoting additional interests and abilities in the students during their school years and for their lifetimes.

Students who participate in extracurricular activities serve as ambassadors of the school district throughout the calendar year, whether away from school or at school. Students who wish to have the privilege of participating in extracurricular activities must conduct themselves in accordance with board policy and must refrain from activities which are illegal, immoral, or unhealthy.

Students who fail to abide by this policy and the administrative regulations supporting it may be subject to disciplinary measures. The principal shall keep records of violations of the good conduct rule.

It shall be the responsibility of the superintendent to develop rules and regulations for school activities. Students wanting to participate in school activities must meet the requirements set out by the school district for participation in the activity.

Approved: 8/17/1995

Reviewed: 1/11/2001; 02/14/2008; 1/12/12

Revised:

503.5 CORPORAL PUNISHMENT

Corporal punishment is defined as the intentional physical punishment of a student and is prohibited. It includes the use of unreasonable or unnecessary physical force or physical contact made with the intent to harm or cause pain. No employee is prohibited from:

Using reasonable and necessary force, not designed or intended to cause pain, in order to accomplish any of the following:

- To quell the disturbance that threatens physical harm to any person.
- To obtain possession of a weapon or other dangerous object within a pupil's control.
- For the purposes of self-defense or defense of others as provided for in Iowa Code section 703.3.
- For protection of property as provided for in Iowa Code section 704.4 or 704.5.
- To remove a disruptive pupil from class or any area of school premises or from school-sponsored activities off school premises.
- To protect a student from the self-infliction of harm.
- To protect the safety of others.
- Using incidental, minor, or reasonable physical contact to maintain order and control.

Reasonable physical force should be commensurate with the circumstances of the situation. The following factors should be considered in using reasonable physical force for the reasons stated in this policy:

1. The size and physical, mental, and psychological condition of the student;
2. The nature of the student's behavior or misconduct provoking the use of physical force;
3. The instrumentality used in applying the physical force;
4. The extent and nature of resulting injury to the student, if any;
5. The motivation of the school employee using physical force.

Upon request, the student's parents shall be given an explanation of the reasons for physical force.

It shall be the responsibility of the superintendent to develop administrative regulations regarding this policy.

Approved: 8/17/1995

Reviewed: 1/11/2001; 02/14/2008; 1/12/12

Revised:

Item 11i
Object: Consideration to Select Financing Source for School Buses

Background: Eric will have comparison information for you.

Item 11j

Object: Consideration to Approve Request to SBRC for Additional Modified Allowable Growth for Open Enrollment Out not Reported in Fall 2016

Background: The state allows us to request this additional spending authority in the amount of $105,456. I strongly recommend that you approve this.

Item 11k

Object: Consideration to Approve Request to SBRC for Additional Modified Allowable Growth for ELL Beyond 5 Years

Background: The state allows us to request this additional spending authority in the amount of $13,240.26. I strongly recommend that you approve this.

Item 11l

Object: Consideration to Approve At-Risk/Dropout Prevention Modified Allowable Growth Application

Background: This program pays for summer school, credit recovery, and portions of staff salaries. I strongly recommend you approve this application.

Due 12/1/2017

Send a copy of the board minutes to Carla Schimelfenig or provide the web address to the minutes.

Date of Board Meeting: 12/8/2017 mm/dd/yyyy

Link to Board Minutes:

Save Minutes Info

The deadline for filing the SBRC Application has passed.

You have entered text on the page. You must Save Values before you can Certify.

Report Certified on Mon Nov 27 2017 08:51:59 GMT-0600 (Central Standard Time)

(Generated nightly, changes to Certified Enrollment are reflected the following day)

Increasing Enrollment

Actual Enrollment Fall 2016	646
Actual Enrollment Fall 2017	618.2
Increase	0
Current Year DCPP	6687
Maximum On-Time Funding Modified Supplemental Amount for Increasing Enrollment	0
Request	$ 0

(Changes to student data are reflected immediately)

Open Enrollment Out not in Fall 2016

Open Enrollment Out Students on Fall 2017Certified Enrollment but not on the Fall 2016Certified Enrollment	16
Open Enrollment Out Students Minus Increase (previous section)	16
Last Year's State Cost Per Pupil for Open Enrollment Out	6591
Maximum Modified Supplemental Amount for Open Enrollment Out	105456
Request	$ 105456

(Changes to student data are reflected immediately)

ELL Beyond 5 Years

Students Served Beyond 5 Years	9
Weighting	0.22
Total Weighting	1.98
Current Year DCPP	6687
Maximum Modified Supplemental Amount for LEP Instruction Beyond 5 Years	13240.26
Request	$ 13240

Save Contact Information

6759 0000 Wapello Comm School District - At-Risk\Dropout District Budget - 2018-2019

MODIFIED SUPPLEMENTAL AMOUNT

#	Description	Amount	
1	Total budget figure from Budget Proposal section, above	$312,442	
2	Requested amount for programming targeting non-identified students (Sum General Population Service Budgets)		$0
3	Estimated amount from TSS and TLC/TLS included in the budget proposal	0	
4	Estimated amount from the district's flexibility account (Iowa Code 298A.2 General Fund-flexibility account) used to support AR\DoP program.	0	
5	Estimated donations and grants to fund this program.	0	
6	Estimated at risk formula-generated funds for next fiscal year.	$23,759	
7	Estimated carryforward from project 1116 for the current fiscal year, from above	$0	
8	Estimated carryforward from project 1119 for the current fiscal year, from above	$0	
9	Total budget less than other sources ((line 1)-(lines 3 to 8))	$288,683	
10	Minimum (25%) that must come from the regular district program cost (25 percent of line 9)	$72,171	
11	Budget Balance (subtract line 10 from line 9)		$216,512
12	District cost per pupil	$6,687	
13	Certified enrollment (October 1, current school year) Certified enrollment was found and certified on 10/15/2017 1:58:51 PM.	618.20	
14	Maximum modified supplemental amount possible (0.025 x line 12 x line 13)		$103,348
15	Amount on line 11 or line 14, whichever is less	$103,348	
16	Requested modified supplemental amount Enter an amount greater than zero and equal to, or less than: $0 *"Requested MSA(and associated spending authority) is solely for the purpose of implementing the services approved in the application."*	103348	

Item 11m

Object: Consideration to Set Date and Time for Public Meeting Regarding Proposal to Move 6th Grade to the JH/HS Building

Background: This will provide parents of next year's 6th graders to learn about the proposal and to ask any questions they may have.

Item 11n

Object: Consideration to Approve Myers Construction Pay Application 010

Background: Myers Construction has submitted Pay Application 010. This covers all of the work done to date, less retainage.

BLDD
ARCHITECTS

December 12, 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 $2,222,154.39, or 99.8 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 $112,707.25 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

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

enclosures

cc: File

BECAUSE LIFE DESERVES DESIGN

www.bldd.com | (844) 784-4440 | Billing Address: 100 Merchant St., Decatur, IL 62523

☐ Bloomington, IL ☐ Champaign, IL ☐ Chicago, IL ☐ Davenport, IA ☐ Decatur, IL

BLDD
ARCHITECTS
(844) 784-4440
BLDD.COM

Certification of Payment

OWNER:	Wapello Community School District 406 Mechanic Street Wapello, IA 52653	**CP NUMBER:**	010
		DATE:	12/12/2017
CONTRACTOR:	Myers Construction, Inc. 11333 Sperry Road Sperry, IA 52650	**PERIOD TO:**	8/28/2017
		CONTRACT:	All Work
PROJECT:	Wapello CSD Addition & Renovations High School and Elementary School	**BLDD PROJECT:**	155EX08.400

Original Contract Sum	$ 2,091,550.00			
Total Previous Change Orders	$ 131,604.39			
Total Contract Sum to Date	$ 2,223,154.39			
Authorized Additions this Period		$ -		
Authorized Deductions this Period		$ -		
Revised Contract Sum		$ 2,223,154.39		
Work Completed to Date			$ 2,222,154.39	
Materials Stored				
Total Completed and Stored			$ 2,222,154.39	
Less Retainage			$ 111,107.83	
Total Completed Less Retainage			$ 2,111,046.56	
Less Previous Certificates for payment			$ 1,998,339.31	
THIS CERTIFICATE				$ 112,707.25
Balance to Complete, Plus Retainage		$ 112,107.83		

In accordance with the Agreement with the Contractor and the attached application for payment, the Contractor is entitled to payment in the amount stipulated below.

The present status of the account is as follows:

ARCHITECT	**OWNER**	**CONTRACTOR**
By: Jay M. Underwood *(Signature)*	By: ______ *(Signature)*	By: ______ *(Signature)*
Date: 12/12/2017	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: 10
PERIOD TO: 08/28/2017
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: / 155EX08.400 /

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

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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 .... $ 131,604.39
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* .... $ 2,223,154.39
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* .... $ 2,222,154.39
5. RETAINAGE:
   a. 5.00 % of Completed Work *(Columns D + E on G703)* $ 111,107.83
   b. 5.00 % of Stored Material *(Column F on G703)* $ 0.00

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*...... $ 111,107.83
6. TOTAL EARNED LESS RETAINAGE .... $ 2,111,046.56
   (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 1,998,339.31
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 112,707.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 minus Line 6) $ 112,107.83

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: [signature] Date: 12/12/17

State of: Iowa
County of: Des Moines
Subscribed and sworn to before me this 12th day of Dec 2017
Notary Public: [signature]
My commission expires: 1/10/20

NOTARIAL SEAL IOWA
TONI M COATES
Commission Number 801154
My Commission Expires
1/10/20

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 .... $ 112,707.25

(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: [signature] Date: 12/12/2017

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.

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: 10
APPLICATION DATE: 12/12/2017
PERIOD TO: 08/28/2017
ARCHITECT'S PROJECT NO: 155EX08.400

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
1030.00	Project Management	26,239.19	23,000.00	3,239.19		26,239.19	100.00		1,311.96
1040.00	Layout/staking	1,575.99	1,575.99			1,575.99	100.00		78.80
1090.00	Testing & Inspections	15,000.00	15,000.00			15,000.00	100.00		750.00
1100.00	Equipment	5,253.30	5,253.30			5,253.30	100.00		262.67
1180.00	Shoring & Bracing	1,497.65	1,497.65			1,497.65	100.00		74.88
1180.00	Shoring & Bracing	367.73	367.73			367.73	100.00		18.39
1340.00	Temporary Toilets	3,782.37	3,532.37	250.00		3,782.37	100.00		189.12
1370.00	Temporary Construction	3,519.47	3,019.47	500.00		3,519.47	100.00		175.97
1370.00	Temporary Construction	2,626.64	2,376.64	250.00		2,626.64	100.00		131.33
1400.00	General Cleaning	2,995.30	2,495.30	500.00		2,995.30	100.00		149.77
1420.00	Dumpsters & Landfill	8,510.33	8,510.33			8,510.33	100.00		425.52
1600.00	General Materials	4,727.97	4,227.97	500.00		4,727.97	100.00		236.40
1610.00	Fasteners	2,626.64	2,626.64			2,626.64	100.00		131.33
1760.00	Insurance/Builders Risk	1,365.85	1,365.85			1,365.85	100.00		68.29
1790.00	Bonds	23,114.48	23,114.48			23,114.48	100.00		1,155.72
1890.00	General Labor	11,232.36	9,232.36	2,000.00		11,232.36	100.00		561.62
2000.00	Sitework	63,091.35	63,091.35			63,091.35	100.00		3,154.57
2000.00	Sitework	39,596.85	39,596.85			39,596.85	100.00		1,979.84
2010.00	Site Water Management	1,635.19	1,635.19			1,635.19	100.00		81.76
2010.00	Site Water Management	105.06	105.06			105.06	100.00		5.25
2050.00	Demolition	20,667.52	20,667.52			20,667.52	100.00		1,033.38
2050.00	Demolition	367.73	367.73			367.73	100.00		18.39
	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.

AIA® Document G703™ – 1992

Continuation Sheet

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PERIOD TO: 08/28/2017
ARCHITECT'S PROJECT NO: ~~155EX08.400~~

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
2450.00	Chain Link Fence/Gates	4,763.95	4,263.95	500.00		4,763.95	100.00		238.20
2495.00	Seeding	2,835.20	2,335.20	500.00		2,835.20	100.00		141.76
2495.00	Seeding	842.11	842.11			842.11	100.00		42.11
2520.00	Concrete Paving	38,249.30	38,249.30			38,249.30	100.00		1,912.47
2520.00	Concrete Paving	90,697.39	90,697.39			90,697.39	100.00		4,534.87
2525.00	Concrete Curbs & Gutter	9,544.38	9,544.38			9,544.38	100.00		477.22
2525.00	Concrete Curbs & Gutter	1,622.10	1,622.10			1,622.10	100.00		81.11
2540.00	Pavement Markings	2,869.43	2,869.43			2,869.43	100.00		143.47
2540.00	Pavement Markings	724.20	724.20			724.20	100.00		36.21
3000.00	Concrete	5,220.38	5,220.38			5,220.38	100.00		261.02
3030.00	Concrete Belt/Pump Truck	7,564.09	7,564.09			7,564.09	100.00		378.20
3200.00	Concrete Reinforcing Steel	15,627.29	15,627.29			15,627.29	100.00		781.36
3202.00	Drill and Dowell Bar	1,148.20	1,148.20			1,148.20	100.00		57.41
3300.00	Concrete Footings	7,176.23	7,176.23			7,176.23	100.00		358.81
3300.00	Concrete Footings	10,762.20	10,762.20			10,762.20	100.00		538.11
3305.00	CIP Concrete	5,740.98	5,740.98			5,740.98	100.00		287.05
3305.00	CIP Concrete	3,013.42	3,013.42			3,013.42	100.00		150.67
3311.00	Concrete Flatwork	10,046.72	10,046.72			10,046.72	100.00		502.34
3311.00	Concrete Flatwork	14,278.82	14,278.82			14,278.82	100.00		713.94
3312.00	Concrete Floor Slab	16,935.90	16,935.90			16,935.90	100.00		846.80
3312.00	Concrete Floor Slab	23,339.23	23,339.23			23,339.23	100.00		1,166.96
3315.00	Concrete Sidewalk	5,525.70	5,525.70			5,525.70	100.00		276.29
	GRAND TOTAL								

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AIA® Document G703™ – 1992

Continuation Sheet

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APPLICATION NO: 10
APPLICATION DATE: 12/12/2017
PERIOD TO: 08/28/2017
ARCHITECT'S PROJECT NO: 155EX08.400

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION *(D + E)*	WORK COMPLETED: THIS PERIOD	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)*
3315.00	Concrete Sidewalk	5,974.94	5,974.94			5,974.94	100.00		298.75
3320.00	Concrete Accessories	4,617.65	4,617.65			4,617.65	100.00		230.88
3323.00	Grinding Concrete	1,313.32	1,313.32			1,313.32	100.00		65.67
3380.00	Concrete Joint Sealant	4,928.55	3,928.55	1,000.00		4,928.55	100.00		246.43
3380.00	Concrete Joint Sealant	2,224.41	2,224.41			2,224.41	100.00		111.22
3400.00	Precast Concrete	129,756.31	129,756.31			129,756.31	100.00		6,487.82
3400.00	Precast Concrete	319,820.42	319,820.42			319,820.42	100.00		15,991.02
4000.00	Masonry	24,224.35	24,224.35			24,224.35	100.00		1,211.22
4000.00	Masonry	15,344.50	15,344.50			15,344.50	100.00		767.23
5000.00	Metals	75,266.01	75,266.01			75,266.01	100.00		3,763.30
5400.00	Lightgauge Metal Framing	2,697.50	2,697.50			2,697.50	100.00		134.88
5720.00	Cutting & Drilling	2,626.64	2,626.64			2,626.64	100.00		131.33
6130.00	Rough Carpentry	73.54	73.54			73.54	100.00		3.68
6130.00	Rough Carpentry	224.65	224.65			224.65	100.00		11.23
6140.00	Blocking	6,365.00	6,365.00			6,365.00	100.00		318.25
6140.00	Blocking	3,622.11	3,622.11			3,622.11	100.00		181.11
6400.00	Architectural Woodwork	4,492.95	4,492.95			4,492.95	100.00		224.65
6400.00	Architectural Woodwork	525.33	525.33			525.33	100.00		26.27
6410.00	Casework	10,333.78	7,833.78	2,500.00		10,333.78	100.00		516.69
6410.00	Casework	63,039.50	58,039.50	5,000.00		63,039.50	100.00		3,151.98
7190.00	Poly Vapor Barriers	2,118.12	2,118.12			2,118.12	100.00		105.91
7195.00	Fluid applied vapor barrier	1,409.97	1,409.97			1,409.97	100.00		70.50
	GRAND TOTAL								

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PERIOD TO: 08/28/2017
ARCHITECT'S PROJECT NO: 155EX08.400

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
7195.00	Fluid applied vapor barrier	2,845.20	2,845.20			2,845.20	100.00		142.26
7200.00	Fiberglass Batt Insulation	898.59	898.59			898.59	100.00		44.93
7200.00	Fiberglass Batt Insulation	709.19	709.19			709.19	100.00		35.46
7210.00	Rigid Board Insulation	1,647.41	1,647.41			1,647.41	100.00		82.37
7210.00	Rigid Board Insulation	2,817.95	2,817.95			2,817.95	100.00		140.90
7240.00	Spray Foam Insulation	760.09	760.09			760.09	100.00		38.00
7240.00	Spray Foam Insulation	248.54	248.54			248.54	100.00		12.43
7250.00	Fireproofing	3,854.40	3,854.40			3,854.40	100.00		192.72
7250.00	Fireproofing	12,591.55	12,591.55			12,591.55	100.00		629.58
7270.00	Fire Caulking/Stop	1,497.65	1,497.65			1,497.65	100.00		74.88
7270.00	Fire Caulking/Stop	1,103.19	1,103.19			1,103.19	100.00		55.16
7330.00	EPDM Roofing	18,451.48	18,451.48			18,451.48	100.00		922.57
7330.00	EPDM Roofing	78,494.87	78,494.87			78,494.87	100.00		3,924.74
7900.00	Expansion Joint	1,797.18	1,797.18			1,797.18	100.00		89.86
7900.00	Expansion Joint	15,669.73	15,669.73			15,669.73	100.00		783.49
7920.00	Caulking	449.29	249.29	200.00		449.29	100.00		22.46
7920.00	Caulking	210.14	110.14	100.00		210.14	100.00		10.51
8100.00	HM Frames & Doors	5,391.53	4,000.00	1,391.53		5,391.53	100.00		269.58
8100.00	HM Frames & Doors	40,907.39	40,907.39			40,907.39	100.00		2,045.37
8120.00	Aluminum Frames & Doors	15,085.30	15,085.30			15,085.30	100.00		754.27
8120.00	Aluminum Frames & Doors	75,835.53	75,835.53			75,835.53	100.00		3,791.78
8300.00	Access Door/Hatch	525.33	525.33			525.33	100.00		26.27
	GRAND TOTAL								

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ARCHITECT'S PROJECT NO: 155EX08.400

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
8330.00	Coiling Door	784.20	784.20			784.20	100.00		39.21
8330.00	Coiling Door	4,180.17	4,180.17			4,180.17	100.00		209.01
8810.00	Glass & Glazing	149.76	149.76			149.76	100.00		7.49
9150.00	Metal Stud Walls	6,439.88	6,439.88			6,439.88	100.00		321.99
9150.00	Metal Stud Walls	2,507.00	2,507.00			2,507.00	100.00		125.35
9235.00	Exterior Gyp Bd. Sheathing	299.53	299.53			299.53	100.00		14.98
9235.00	Exterior Gyp Bd. Sheathing	42.03	42.03			42.03	100.00		2.10
9250.00	Gypsum Drywall	3,820.92	3,820.92			3,820.92	100.00		191.05
9250.00	Gypsum Drywall	6,475.54	6,475.54			6,475.54	100.00		323.78
9510.00	Acoustical Ceiling Tile	7,125.40	6,625.40	500.00		7,125.40	100.00		356.27
9510.00	Acoustical Ceiling Tile	12,837.11	12,837.11			12,837.11	100.00		641.86
9565.00	Floor Coverings	9,941.34		9,941.34		9,941.34	100.00		497.07
9565.00	Floor Coverings	28,600.92	28,600.92			28,600.92	100.00		1,430.05
9570.00	Wood Flooring	8,400.00	8,400.00			8,400.00	100.00		420.00
9570.00	Wood Flooring	51,487.53	51,487.53			51,487.53	100.00		2,574.38
9900.00	Painting	29,881.25	28,381.25	1,500.00		29,881.25	100.00		1,494.06
9900.00	Painting	26,898.27	26,898.27			26,898.27	100.00		1,344.91
10100.0	Markerboards & Tackboards	224.65	224.65			224.65	100.00		11.23
10140.0	Signage	599.06	599.06			599.06	100.00		29.95
10140.0	Signage	1,234.52	1,234.52			1,234.52	100.00		61.73
10520.0	Fire Extinguishers/Cabinets	299.53	299.53			299.53	100.00		14.98
10520.0	Fire Extinguishers/Cabinets	446.53	446.53			446.53	100.00		22.33
	GRAND TOTAL								

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11350.0	Athletic Equipment	5,614.50	5,614.50			5,614.50	100.00		280.73
11350.0	Athletic Equipment	31,053.48	31,053.48			31,053.48	100.00		1,552.67
11450.0	Residential Appliances	1,198.12		1,198.12		1,198.12	100.00		59.91
11450.0	Residential Appliances	3,091.04	3,091.04			3,091.04	100.00		154.55
12500.0	Window Treatment	599.06		599.06		599.06	100.00		29.95
12500.0	Window Treatment	1,470.93		1,470.93		1,470.93	100.00		73.55
12720.0	Bleacher Seating	2,212.40	2,212.40			2,212.40	100.00		110.62
12720.0	Bleacher Seating	31,860.45	31,860.45			31,860.45	100.00		1,593.02
22000.0	Plumbing	14,484.54	12,484.54	2,000.00		14,484.54	100.00		724.23
22000.0	Plumbing	42,888.23	42,888.23			42,888.23	100.00		2,144.41
23000.0	HVAC	15,984.30	14,984.30	1,000.00		15,984.30	100.00		799.22
23000.0	HVAC	111,264.09	107,336.50	3,927.59		111,264.09	100.00		5,563.20
26000.0	Electrical	41,895.00	34,660.00	7,235.00		41,895.00	100.00		2,094.75
26000.0	Electrical	104,041.45	101,739.80	2,301.65		104,041.45	100.00		5,202.07
	Change Order# 1	28,500.00	28,500.00			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
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	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
	Change Order# 13	8,600.48		8,600.48		8,600.48	100.00		430.02
	Change Order# 14	1,108.80		1,108.80		1,108.80	100.00		55.44
	Change Order# 15	8,571.21		8,571.21		8,571.21	100.00		428.56
	Change Order# 16	15,687.07		15,687.07		15,687.07	100.00		784.35
	Change Order# 17	5,629.13		5,629.13		5,629.13	100.00		281.46
	Change Order# 18	1,841.56		1,841.56		1,841.56	100.00		92.08
	Change Order# 19	2,481.47		2,481.47		2,481.47	100.00		124.07
	Change Order# 20	1,579.08		1,579.08		1,579.08	100.00		78.95
	Change Order# 21	1,149.58		1,149.58		1,149.58	100.00		57.48
	Change Order# 22	1,469.85		1,469.85		1,469.85	100.00		73.49
	Change Order# 23	4,793.72		4,793.72		4,793.72	100.00		239.69
	Change Order# 24	2,233.68		2,233.68		2,233.68	100.00		111.68
	Change Order# 25	5,159.33		5,159.33		5,159.33	100.00		257.97
	Change Order# 26	1,302.13		1,302.13		1,302.13	100.00		65.11
	Change Order# 27	907.39		907.39		907.39	100.00		45.37
	Change Order# 28	227.81		227.81		227.81	100.00		11.39
	Change Order# 29	2,402.03		1,402.03		1,402.03	58.37	1,000.00	70.10
	Change Order# 30	3,499.65		3,499.65		3,499.65	100.00		174.98
	GRAND TOTAL								

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	Change Order# 31	890.82		890.82		890.82	100.00		44.54
	Totals:	**2,223,154.39**	**2,103,515.19**	**118,639.20**		**2,222,154.39**	**99.96**	**1,000.00**	**111,107.83**
	GRAND TOTAL								

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CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Wapello CSD

In the sum of $ 112,707.63 Payable to Myers Construction Inc

and when the check has been properly endorsed and has been paid by the bank upon which it

is drawn, this document shall become effective to release any mechanic's lien, stop notice, or

bond right the undersigned has on the job of Wapello CSD Renovations

located at 501 Buchanan / 406 Mechanic Street Wapello IA

to the following extent.

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

Wapello CSD through 10/25/17

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release datefor whicj payment has not been received; extras or items furnished under a written change order which as been fully executed by the parties prior to the release date are covered by this release unless specifically resereved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breech 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 materiel was not compensated by the progress paymnet.

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

Dated: 10/25/17 Myers Construction Inc.

By: Stephanie Bulling

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Wapello CSD

in the sum of $ 111,107.85 Payable to Myers Construction Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it

is drawn, this document shall become effective to release any mechanic's lien, stop notice, or

bond right the undersigned has on the job of Wapello CSD Renovations

located at 501 Buchanan/406 Mechanic St. Wapello Ia

to the following extent.

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

Wapello CSD through 12/04/17

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release datefor whicj payment has not been received; extras or items furnished under a written change order which as been fully executed by the parties prior to the release date are covered by this release unless specifically resereved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breech 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 materiel was not compensated by the progress paymnet.

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

Dated: 12/04/17 Myers Construction Inc.

By: Stephanie Bulling

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $ *2805* for labor, services, equipment or material furnished to *Wapello CSD Addition and Reno*

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

and does herby 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 through 06/13/2017

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 as been fully executed by the parties prior to the release date are covered by this release unless specifically resereved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be 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.

Doors Inc.

Dated: 6/30/17

By: [signature] Roland Kouski Jr
Controller

#INV 2426009 only

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCABLE 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

$ 75.96 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

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

and does herby 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 through 05/24/2017

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 as been fully executed by the parties prior to the release date are covered by this release unless specifically resereved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breech 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 ot this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 6/26/17 Standard of Beaverdale

By: [signature]

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCABLE 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

$ 9500 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

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

and does herby 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 through 05/21/2017

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 as been fully executed by the parties prior to the release date are covered by this release unless specifically resereved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breech 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 ot this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 6-28-17 Precision Drywall & Painting

By: Rebecca Horn

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCABLE 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 $ 170.14 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

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

and does herby 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 through 06/29/2017

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 as been fully executed by the parties prior to the release date are covered by this release unless specifically resereved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breech 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: 7-31-17

Schrock Lumber

By: Bieder

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCABLE 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

$ 50.25 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 08/16/2017

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 breech 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 21st DAY OF August, 2017

SIGNED BY: Lisa Metz, Asst Controller Ideal Ready Mix
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Des Moines

SUBSCRIBED AND SWORN BEFORE ME THIS 21st DAY OF August, 2017

Marcus Feagins

My Commission Expires 9/19

MARCUS K. FEAGINS
Commission Number 799062
My Commission Expires
9/19

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 110
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
$ 9,035.40 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 breech 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 22 DAY OF August 2017

SIGNED BY: [signature], president Sticks on Stilts, Inc.
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Johnson

SUBSCRIBED AND SWORN BEFORE ME THIS 22 DAY OF August 2017

[signature]

My Commission Expires 10/12/2019

NOTARIAL SEAL
JEAN REDLINGER
Commission Number 730971
My Commission Expires
October 12, 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
$: 9,038.45 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 releas[e] unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice o[r] bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breech 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 22 DAY OF August 2017

SIGNED BY: William Mm, president Sticks on Stilts, Inc.
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Des Moines

SUBSCRIBED AND SWORN BEFORE ME THIS 22 DAY OF August 2017

Toni M Coates

My Commission Expires 1/10/20

NOTARIAL SEAL IOWA
TONI M COATES
Commission Number 801154
My Commission Expires
1/10/20

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 $ 547.40 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 09/07/2017

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 breech 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 11 DAY OF Sept, 2017

SIGNED BY: Carolyn C Beeder Schrock Lumber
(Owner/Agent)

STATE OF: ______________________

COUNTY OF: ______________________

SUBSCRIBED AND SWORN BEFORE ME THIS ________ DAY OF ____________, 2017

____

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.

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 $ 13,775.00 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 09/14/2017

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 breech 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 15 DAY OF Sep, 2017

SIGNED BY: [signature] Precision Drywall & Painting
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Des Moines

SUBSCRIBED AND SWORN BEFORE ME THIS 15 DAY OF September, 2017

Toni M Coates

My Commission Expires 1/10/20

NOTARIAL SEAL IOWA
TONI M COATES
Commission Number 801154
My Commission Expires
1/10/20

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.

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 $ 923.00 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 09/14/2017 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 breech 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 17 DAY OF Sept, 2017

SIGNED BY: ______________ ProLine Striping
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Muscatine

SUBSCRIBED AND SWORN BEFORE ME THIS 17 DAY OF Sept, 2017

K Pace

My Commission Expires 4.10.20

KONNIE PACE
Commission Number 184072
My Commission Expires
4.10.20

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.

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 $ 173.55 ✓ 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 09/07/2017 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 breech 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 13th DAY OF September 2017

SIGNED BY: ______________________ Brockway Inc.
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Des Moines

SUBSCRIBED AND SWORN BEFORE ME THIS 13th DAY OF September, 2017

Lorrie Parish

My Commission Expires 7/27/19

NOTARIAL SEAL IOWA
LORRIE PARISH
Commission Number 729664
My Commission Expires
7-27-19

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

$ 21,006.80 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 03/14/2017

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 breech 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 September 2017

SIGNED BY: ____________ Mennen Plumbing
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Des Moines

SUBSCRIBED AND SWORN BEFORE ME THIS 18th DAY OF September 2017

____

My Commission Expires July 29th, 2019

JILL E. ALLEN
Commission Number 779593
My Commission Expires
July 29, 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 $ 179.89 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 09/14/2017

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 breech 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 19 DAY OF September, 2017

SIGNED BY: Carolyn C Beeler Schrock Lumber
(Owner/Agent)

STATE OF: ______________________

COUNTY OF: ______________________

SUBSCRIBED AND SWORN BEFORE ME THIS _______ DAY OF __________, 2017

____

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.

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 $ 179.89 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 09/14/2017

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 breech 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 19 DAY OF September, 2017

SIGNED BY: [signature] Schrock Lumber
(Owner/Agent)

STATE OF: ____________________

COUNTY OF: ____________________

SUBSCRIBED AND SWORN BEFORE ME THIS ________ DAY OF ____________, 2017

____

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.

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 $ 25,400.30 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 09/14/2017

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 breech 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 18th DAY OF Sept, 2017

SIGNED BY: [signature] Barngrover Glass & Building Supplies
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Des Moines

SUBSCRIBED AND SWORN BEFORE ME THIS 18th DAY OF September 2017

Sharon Parker

My Commission Expires 12-31-17

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 $ 2,493.40 for labor, services, equipment or material furnished to Wapello Comm. School District on the job of Wapello CSD Bus Barn Doors located at 501 Buchannon 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 09/14/2017

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 breech 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 18th DAY OF Sept, 2017

SIGNED BY: [signature] Barngrover Glass & Building Supplies
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Des Moines

SUBSCRIBED AND SWORN BEFORE ME THIS 18th DAY OF September, 2017

Sharon Parker

My Commission Expires 12-31-17

SHARON PARKER
Commission Number 787655
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 $ 5,413.17 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 09/14/2017

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 breech 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 18th DAY OF September, 2017

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

STATE OF: Iowa

COUNTY OF: Des Moines

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

Marcus Feagins

My Commission Expires 9/19

MARCUS K. FEAGINS
Commission Number 799062
My Commission Expires
9/19
NOTARIAL SEAL IOWA

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 $ 3,432.92 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 09/14/2017

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 breech 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 Sept, 2017

SIGNED BY: Lupe A. Huller (Owner/Agent) Black Hawk Roof Company, Inc.

STATE OF: Iowa

COUNTY OF: Black Hawk

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

Tracy Exman

My Commission Expires 10-4-19

TRACY EXMAN
COMMISSION NO. 799637
MY COMMISSION EXPIRES
OCTOBER 4, 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

$ 10,567.99 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 09/14/2017

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 breech 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 Sept 2017

SIGNED BY: ____________ Odessa Mechanical Contracting Inc.
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Louisa

SUBSCRIBED AND SWORN BEFORE ME THIS 19 DAY OF September, 2017

Diane Roller

My Commission Expires 4/5/18

NOTARIAL SEAL IOWA
DIANE K ROLLER
Commission Number 772440
My Commission Expires
April 05, 2018

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 $ 7,535.28 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 09/14/2017

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 breech 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 19 DAY OF September 2017

SIGNED BY: ____________________ Mohrfeld Electric Inc.
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Lee

SUBSCRIBED AND SWORN BEFORE ME THIS 19 DAY OF September, 2017

Amy R Forsythe

My Commission Expires 8/11/18

NOTARIAL SEAL IOWA
AMY FORSYTHE
Commission Number 742215
My Commission Expires
August 11 2018

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

$ 9,014.55 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 09/14/2017

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 22nd DAY OF September, 2017

SIGNED BY: [signature] (Owner/Agent) Sticks on Stilts, Inc.

STATE OF: Iowa

COUNTY OF: Henry

SUBSCRIBED AND SWORN BEFORE ME THIS 22 DAY OF September 2017

Terry R. Kaufman, notary

My Commission Expires 4-1-2019

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 $ 1,635.77 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 09/29/2017

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 breech 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 10th DAY OF October, 2017

SIGNED BY: [signature] Barngrover Glass & Building Supplies
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Des Moines

SUBSCRIBED AND SWORN BEFORE ME THIS 10th DAY OF October, 2017

Anne R. Ball

My Commission Expires 9-28-19

ANNE R. BALL
Commission Number 730743
My Commission Expires
9-28-19

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 $ 104.00 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 09/20/2017

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 breech 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 25th DAY OF September 2017

SIGNED BY: Beverly Stat (Owner/Agent) Ideal Ready Mix

STATE OF: Iowa

COUNTY OF: Des Moines

SUBSCRIBED AND SWORN BEFORE ME THIS 25th DAY OF September, 2017

Marcus Feagin

My Commission Expires 4/18

MARCUS K. FEAGINS
Commission Number 799062
My Commission Expires
4/18

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.

Item 11o

Object: Consideration to Approve Myers Construction Pay Application 011

Background: Myers Construction has submitted Pay Application 011. This releases the retainage less $1,000 to cover the few items that still need to be completed.

BLDD
ARCHITECTS

December 12, 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 November 13, 2017. This application represents completed work to-date in the amount of $2,222,154.39, or 100 percent of the total contract amount.

At this time all retainage will be released. $1,000 has been held for completion of outstanding work.

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 $111,707.83 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

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

enclosures

cc: File

H:\DAV\155EX08.400 Wapello Community Schools\Contractor\General 1\Pay Requests\Pay App 011 - December\Req for Pay Ltr 011.docx

Certification of Payment

OWNER:	Wapello Community School District 406 Mechanic Street Wapello, IA 52653	**CP NUMBER:** **DATE:**	011 12/12/2017
CONTRACTOR:	Myers Construction, Inc. 11333 Sperry Road Sperry, IA 52650	**PERIOD TO:** **CONTRACT:**	11/30/2017 All Work
PROJECT:	Wapello CSD Addition & Renovations High School and Elementary School	**BLDD PROJECT:**	155EX08.400

Original Contract Sum	$ 2,091,550.00			
Total Previous Change Orders	$ 131,604.39			
Total Contract Sum to Date	$ 2,223,154.39			
Authorized Additions this Period		$ -		
Authorized Deductions this Period		$ -		
Revised Contract Sum		$ 2,223,154.39		
Work Completed to Date			$ 2,222,154.39	
Materials Stored				
Total Completed and Stored			$ 2,222,154.39	
Less Retainage			$ -	
Total Completed Less Retainage			$ 2,222,154.39	
Less Previous Certificates for payment			$ 2,111,046.56	
THIS CERTIFICATE				$ 111,107.83
Balance to Complete, Plus Retainage		$ 1,000.00		

In accordance with the Agreement with the Contractor and the attached application for payment, the Contractor is entitled to payment in the amount stipulated below.

The present status of the account is as follows:

ARCHITECT	**OWNER**	**CONTRACTOR**
By: Gary M. Underwood *(Signature)*	By: ____________ *(Signature)*	By: ____________ *(Signature)*
Date: 12/12/2017	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: 11 PERIOD TO: 11/30/2017 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: / 155EX08.400 /	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
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 .... $ 131,604.39
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* .... $ 2,223,154.39
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* .... $ 2,222,154.39
5. RETAINAGE:
   a. 0.00 % of Completed Work *(Columns D + E on G703)* $ 0.00
   b. 0.00 % of Stored Material *(Column F on G703)* $ 0.00

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* .... $ 0.00
6. TOTAL EARNED LESS RETAINAGE .... $ 2,222,154.39
   (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 2,111,046.56
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 111,107.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 minus Line 6) $ 1,000.00

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: [signature] Date: 12/12/17

State of: Iowa

County of: Des Moines

Subscribed and sworn to before me this 12th day of Dec 2017

Notary Public: Toni M Coates

My commission expires: 1/10/20

NOTARIAL SEAL IOWA — TONI M COATES Commission Number 801154 My Commission Expires 1/10/20

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 .... $ 111,107.83

(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: [signature] Date: 12/12/2017

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.

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: 11
APPLICATION DATE: 12/12/2017
PERIOD TO: 11/30/2017
ARCHITECT'S PROJECT NO: ~~155EX08.400~~

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	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)
10300.00	Project Management	26,239.19	26,239.19			26,239.19	100.00		
10400.00	Layout/staking	1,575.99	1,575.99			1,575.99	100.00		
10900.00	Testing & Inspections	15,000.00	15,000.00			15,000.00	100.00		
11000.00	Equipment	5,253.30	5,253.30			5,253.30	100.00		
11800.00	Shoring & Bracing	1,497.65	1,497.65			1,497.65	100.00		
11800.00	Shoring & Bracing	367.73	367.73			367.73	100.00		
13400.00	Temporary Toilets	3,782.37	3,782.37			3,782.37	100.00		
13700.00	Temporary Construction	3,519.47	3,519.47			3,519.47	100.00		
13700.00	Temporary Construction	2,626.64	2,626.64			2,626.64	100.00		
14000.00	General Cleaning	2,995.30	2,995.30			2,995.30	100.00		
14200.00	Dumpsters & Landfill	8,510.33	8,510.33			8,510.33	100.00		
16000.00	General Materials	4,727.97	4,727.97			4,727.97	100.00		
16100.00	Fasteners	2,626.64	2,626.64			2,626.64	100.00		
17600.00	Insurance/Builders Risk	1,365.85	1,365.85			1,365.85	100.00		
17900.00	Bonds	23,114.48	23,114.48			23,114.48	100.00		
18900.00	General Labor	11,232.36	11,232.36			11,232.36	100.00		
20000.00	Sitework	63,091.35	63,091.35			63,091.35	100.00		
20000.00	Sitework	39,596.85	39,596.85			39,596.85	100.00		
20100.00	Site Water Management	1,635.19	1,635.19			1,635.19	100.00		
20100.00	Site Water Management	105.06	105.06			105.06	100.00		
20500.00	Demolition	20,667.52	20,667.52			20,667.52	100.00		
20500.00	Demolition	367.73	367.73			367.73	100.00		
	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.

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: 11
APPLICATION DATE: 12/12/2017
PERIOD TO: 11/30/2017
ARCHITECT'S PROJECT NO: ~~155EX08.400~~

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
2450.00	Chain Link Fence/Gates	4,763.95	4,763.95			4,763.95	100.00		
2495.00	Seeding	2,835.20	2,835.20			2,835.20	100.00		
2495.00	Seeding	842.11	842.11			842.11	100.00		
2520.00	Concrete Paving	38,249.30	38,249.30			38,249.30	100.00		
2520.00	Concrete Paving	90,697.39	90,697.39			90,697.39	100.00		
2525.00	Concrete Curbs & Gutter	9,544.38	9,544.38			9,544.38	100.00		
2525.00	Concrete Curbs & Gutter	1,622.10	1,622.10			1,622.10	100.00		
2540.00	Pavement Markings	2,869.43	2,869.43			2,869.43	100.00		
2540.00	Pavement Markings	724.20	724.20			724.20	100.00		
3000.00	Concrete	5,220.38	5,220.38			5,220.38	100.00		
3030.00	Concrete Belt/Pump Truck	7,564.09	7,564.09			7,564.09	100.00		
3200.00	Concrete Reinforcing Steel	15,627.29	15,627.29			15,627.29	100.00		
3202.00	Drill and Dowell Bar	1,148.20	1,148.20			1,148.20	100.00		
3300.00	Concrete Footings	7,176.23	7,176.23			7,176.23	100.00		
3300.00	Concrete Footings	10,762.20	10,762.20			10,762.20	100.00		
3305.00	CIP Concrete	5,740.98	5,740.98			5,740.98	100.00		
3305.00	CIP Concrete	3,013.42	3,013.42			3,013.42	100.00		
3311.00	Concrete Flatwork	10,046.72	10,046.72			10,046.72	100.00		
3311.00	Concrete Flatwork	14,278.82	14,278.82			14,278.82	100.00		
3312.00	Concrete Floor Slab	16,935.90	16,935.90			16,935.90	100.00		
3312.00	Concrete Floor Slab	23,339.23	23,339.23			23,339.23	100.00		
3315.00	Concrete Sidewalk	5,525.70	5,525.70			5,525.70	100.00		
	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.
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APPLICATION NO: 11
APPLICATION DATE: 12/12/2017
PERIOD TO: 11/30/2017
ARCHITECT'S PROJECT NO: 155EX08.400

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION *(D + E)*	THIS PERIOD	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)*
3315.00	Concrete Sidewalk	5,974.94	5,974.94			5,974.94	100.00		
3320.00	Concrete Accessories	4,617.65	4,617.65			4,617.65	100.00		
3323.00	Grinding Concrete	1,313.32	1,313.32			1,313.32	100.00		
3380.00	Concrete Joint Sealant	4,928.55	4,928.55			4,928.55	100.00		
3380.00	Concrete Joint Sealant	2,224.41	2,224.41			2,224.41	100.00		
3400.00	Precast Concrete	129,756.31	129,756.31			129,756.31	100.00		
3400.00	Precast Concrete	319,820.42	319,820.42			319,820.42	100.00		
4000.00	Masonry	24,224.35	24,224.35			24,224.35	100.00		
4000.00	Masonry	15,344.50	15,344.50			15,344.50	100.00		
5000.00	Metals	75,266.01	75,266.01			75,266.01	100.00		
5400.00	Lightgauge Metal Framing	2,697.50	2,697.50			2,697.50	100.00		
5720.00	Cutting & Drilling	2,626.64	2,626.64			2,626.64	100.00		
6130.00	Rough Carpentry	73.54	73.54			73.54	100.00		
6130.00	Rough Carpentry	224.65	224.65			224.65	100.00		
6140.00	Blocking	6,365.00	6,365.00			6,365.00	100.00		
6140.00	Blocking	3,622.11	3,622.11			3,622.11	100.00		
6400.00	Architectural Woodwork	4,492.95	4,492.95			4,492.95	100.00		
6400.00	Architectural Woodwork	525.33	525.33			525.33	100.00		
6410.00	Casework	10,333.78	10,333.78			10,333.78	100.00		
6410.00	Casework	63,039.50	63,039.50			63,039.50	100.00		
7190.00	Poly Vapor Barriers	2,118.12	2,118.12			2,118.12	100.00		
7195.00	Fluid applied vapor barrier	1,409.97	1,409.97			1,409.97	100.00		
	GRAND TOTAL								

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AIA® Document G703™ – 1992

Continuation Sheet

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APPLICATION NO: 11
APPLICATION DATE: 12/12/2017
PERIOD TO: 11/30/2017
ARCHITECT'S PROJECT NO: 155EX08.400

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION *(D + E)*	WORK COMPLETED: THIS PERIOD	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)*
7195.00	Fluid applied vapor barrier	2,845.20	2,845.20			2,845.20	100.00		
7200.00	Fiberglass Batt Insulation	898.59	898.59			898.59	100.00		
7200.00	Fiberglass Batt Insulation	709.19	709.19			709.19	100.00		
7210.00	Rigid Board Insulation	1,647.41	1,647.41			1,647.41	100.00		
7210.00	Rigid Board Insulation	2,817.95	2,817.95			2,817.95	100.00		
7240.00	Spray Foam Insulation	760.09	760.09			760.09	100.00		
7240.00	Spray Foam Insulation	248.54	248.54			248.54	100.00		
7250.00	Fireproofing	3,854.40	3,854.40			3,854.40	100.00		
7250.00	Fireproofing	12,591.55	12,591.55			12,591.55	100.00		
7270.00	Fire Caulking/Stop	1,497.65	1,497.65			1,497.65	100.00		
7270.00	Fire Caulking/Stop	1,103.19	1,103.19			1,103.19	100.00		
7330.00	EPDM Roofing	18,451.48	18,451.48			18,451.48	100.00		
7330.00	EPDM Roofing	78,494.87	78,494.87			78,494.87	100.00		
7900.00	Expansion Joint	1,797.18	1,797.18			1,797.18	100.00		
7900.00	Expansion Joint	15,669.73	15,669.73			15,669.73	100.00		
7920.00	Caulking	449.29	449.29			449.29	100.00		
7920.00	Caulking	210.14	210.14			210.14	100.00		
8100.00	HM Frames & Doors	5,391.53	5,391.53			5,391.53	100.00		
8100.00	HM Frames & Doors	40,907.39	40,907.39			40,907.39	100.00		
8120.00	Aluminum Frames & Doors	15,085.30	15,085.30			15,085.30	100.00		
8120.00	Aluminum Frames & Doors	75,835.53	75,835.53			75,835.53	100.00		
8300.00	Access Door/Hatch	525.33	525.33			525.33	100.00		
	GRAND TOTAL								

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AIA® Document G703™ – 1992

Continuation Sheet

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APPLICATION NO: 11
APPLICATION DATE: 12/12/2017
PERIOD TO: 11/30/2017
ARCHITECT'S PROJECT NO: 155EX08.400

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
8330.00	Coiling Door	784.20	784.20			784.20	100.00		
8330.00	Coiling Door	4,180.17	4,180.17			4,180.17	100.00		
8810.00	Glass & Glazing	149.76	149.76			149.76	100.00		
9150.00	Metal Stud Walls	6,439.88	6,439.88			6,439.88	100.00		
9150.00	Metal Stud Walls	2,507.00	2,507.00			2,507.00	100.00		
9235.00	Exterior Gyp Bd. Sheathing	299.53	299.53			299.53	100.00		
9235.00	Exterior Gyp Bd. Sheathing	42.03	42.03			42.03	100.00		
9250.00	Gypsum Drywall	3,820.92	3,820.92			3,820.92	100.00		
9250.00	Gypsum Drywall	6,475.54	6,475.54			6,475.54	100.00		
9510.00	Acoustical Ceiling Tile	7,125.40	7,125.40			7,125.40	100.00		
9510.00	Acoustical Ceiling Tile	12,837.11	12,837.11			12,837.11	100.00		
9565.00	Floor Coverings	9,941.34	9,941.34			9,941.34	100.00		
9565.00	Floor Coverings	28,600.92	28,600.92			28,600.92	100.00		
9570.00	Wood Flooring	8,400.00	8,400.00			8,400.00	100.00		
9570.00	Wood Flooring	51,487.53	51,487.53			51,487.53	100.00		
9900.00	Painting	29,881.25	29,881.25			29,881.25	100.00		
9900.00	Painting	26,898.27	26,898.27			26,898.27	100.00		
10100.0	Markerboards & Tackboards	224.65	224.65			224.65	100.00		
10140.0	Signage	599.06	599.06			599.06	100.00		
10140.0	Signage	1,234.52	1,234.52			1,234.52	100.00		
10520.0	Fire Extinguishers/Cabinets	299.53	299.53			299.53	100.00		
10520.0	Fire Extinguishers/Cabinets	446.53	446.53			446.53	100.00		
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION DATE: 12/12/2017
PERIOD TO: 11/30/2017
ARCHITECT'S PROJECT NO: 155FX08.400

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
11350.0	Athletic Equipment	5,614.50	5,614.50			5,614.50	100.00		
11350.0	Athletic Equipment	31,053.48	31,053.48			31,053.48	100.00		
11450.0	Residential Appliances	1,198.12	1,198.12			1,198.12	100.00		
11450.0	Residential Appliances	3,091.04	3,091.04			3,091.04	100.00		
12500.0	Window Treatment	599.06	599.06			599.06	100.00		
12500.0	Window Treatment	1,470.93	1,470.93			1,470.93	100.00		
12720.0	Bleacher Seating	2,212.40	2,212.40			2,212.40	100.00		
12720.0	Bleacher Seating	31,860.45	31,860.45			31,860.45	100.00		
22000.0	Plumbing	14,484.54	14,484.54			14,484.54	100.00		
22000.0	Plumbing	42,888.23	42,888.23			42,888.23	100.00		
23000.0	HVAC	15,984.30	15,984.30			15,984.30	100.00		
23000.0	HVAC	111,264.09	111,264.09			111,264.09	100.00		
26000.0	Electrical	41,895.00	41,895.00			41,895.00	100.00		
26000.0	Electrical	104,041.45	104,041.45			104,041.45	100.00		
	Change Order# 1	28,500.00	28,500.00			28,500.00	100.00		
	Change Order# 2	7,497.74	7,497.74			7,497.74	100.00		
	Change Order# 3	1,060.50	1,060.50			1,060.50	100.00		
	Change Order# 4	3,658.83	3,658.83			3,658.83	100.00		
	Change Order# 5	6,877.86	6,877.86			6,877.86	100.00		
	Change Order# 6	380.93	380.93			380.93	100.00		
	Change Order# 7	3,220.11	3,220.11			3,220.11	100.00		
	Change Order# 8	3,364.24	3,364.24			3,364.24	100.00		
	GRAND TOTAL								

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Continuation Sheet

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	Change Order# 9	1,596.29	1,596.29			1,596.29	100.00		
	Change Order# 10	2,118.88	2,118.88			2,118.88	100.00		
	Change Order# 11	373.30	373.30			373.30	100.00		
	Change Order# 12	3,420.92	3,420.92			3,420.92	100.00		
	Change Order# 13	8,600.48	8,600.48			8,600.48	100.00		
	Change Order# 14	1,108.80	1,108.80			1,108.80	100.00		
	Change Order# 15	8,571.21	8,571.21			8,571.21	100.00		
	Change Order# 16	15,687.07	15,687.07			15,687.07	100.00		
	Change Order# 17	5,629.13	5,629.13			5,629.13	100.00		
	Change Order# 18	1,841.56	1,841.56			1,841.56	100.00		
	Change Order# 19	2,481.47	2,481.47			2,481.47	100.00		
	Change Order# 20	1,579.08	1,579.08			1,579.08	100.00		
	Change Order# 21	1,149.58	1,149.58			1,149.58	100.00		
	Change Order# 22	1,469.85	1,469.85			1,469.85	100.00		
	Change Order# 23	4,793.72	4,793.72			4,793.72	100.00		
	Change Order# 24	2,233.68	2,233.68			2,233.68	100.00		
	Change Order# 25	5,159.33	5,159.33			5,159.33	100.00		
	Change Order# 26	1,302.13	1,302.13			1,302.13	100.00		
	Change Order# 27	907.39	907.39			907.39	100.00		
	Change Order# 28	227.81	227.81			227.81	100.00		
	Change Order# 29	2,402.03	1,402.03			1,402.03	58.37	1,000.00	
	Change Order# 30	3,499.65	3,499.65			3,499.65	100.00		
	GRAND TOTAL								

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Continuation Sheet

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	Change Order# 31	890.82	890.82			890.82	100.00		
	Totals:	**2,223,154.39**	**2,222,154.39**			**2,222,154.39**	**99.96**	**1,000.00**	
	GRAND TOTAL								

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CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Wapello CSD

in the sum of $ 111,107.85 Payable to Myers Construction Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it

is drawn, this document shall become effective to release any mechanic's lien, stop notice, or

bond right the undersigned has on the job of Wapello CSD Renovations

located at 501 Buchanan / 406 Mechanic St. Wapello Ia

to the following extent.

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

Wapello CSD through 12/04/17

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release datefor whicj payment has not been received; extras or items furnished under a written change order which as been fully executed by the parties prior to the release date are covered by this release unless specifically resereved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breech 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 materiel was not compensated by the progress paymnet.

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

Dated: 12/04/17 Myers Construction Inc.

By: Stephanie Bulling

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
$ 13,775.00 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 09/14/2017

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 breech 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 15 DAY OF Sep, 2017

SIGNED BY: ______________________ Precision Drywall & Painting
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Des Moines

SUBSCRIBED AND SWORN BEFORE ME THIS 15 DAY OF September, 2017

Toni M Coates

My Commission Expires 1/10/20

NOTARIAL SEAL IOWA
TONI M COATES
Commission Number 801154
My Commission Expires
1/10/20

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.

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $ 9500 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno on the job of Wapello CSD Addition and Reno located at 406 Mechanic Street Wapello IA 52653

and does herby 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 through 05/21/2017

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 as been fully executed by the parties prior to the release date are covered by this release unless specifically resereved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breech 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 ot this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 6-29-17 Precision Drywall & Painting

By: Rebecca Horn

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCABLE 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

$ 30400 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

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

and does herby 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 through 04/24/2017

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 as been fully executed by the parties prior to the release date are covered by this release unless specifically resereved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breech 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 ot this document relies on it, said party should verify evidence of payment to the undersigned.

Precision Drywall & Painting

Dated: 5-16-17

By: ______________________

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

JDA

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

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

$ *67450* for labor, services, equipment or material furnished to *Wapello CSD Addition and Reno*

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

and does herby 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 through 01/19/2017

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 as been fully executed by the parties prior to the release date are covered by this release unless specifically resereved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breech 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 ot this document relies on it, said party should verify evidence of payment to the undersigned.

Cedar Valley Steel Inc

Dated: 3/10/17 Michele Means

By: Michele Means - CFO

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

√ DA

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $ 22800 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

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

and does herby 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 through 12/20/2016

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 as been fully executed by the parties prior to the release date are covered by this release unless specifically resereved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breech 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 ot this document relies on it, said party should verify evidence of payment to the undersigned.

Cedar Valley Steel Inc

Dated: 1/26/17 Michele Means

By: Michele Means. CFO

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCABLE 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 $ 876 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

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

and does herby 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 through 10/28/2016

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 as been fully executed by the parties prior to the release date are covered by this release unless specifically resereved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breech 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 ot this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 12/12/16 ProLine Striping

By: Daniel Novak - owner

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCABLE 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 $ 923.00 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 09/14/2017 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 breech 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 17 DAY OF Sept, 2017

SIGNED BY: ______________________ ProLine Striping
(Owner/Agent)

STATE OF: Iowa

COUNTY OF: Muscatine

SUBSCRIBED AND SWORN BEFORE ME THIS 17 DAY OF Sept, 2017

K Pace

My Commission Expires 4.10.20

KONNIE PACE
Commission Number 184072
My Commission Expires
4.10.20

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.

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 herby 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 as been fully executed by the parties prior to the release date are covered by this release unless specifically resereved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breech 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 ot this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 8/03/17 Raynor Door of the Quad Cities

X By: Erin Shatter

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

Item 11p
Object: Consideration to Set Date and Time for Next Meeting

Background: January 10th is the 2nd Wednesday.

Wapello Community School District
Board of Directors
Regular Meeting
11/8/2017

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, Doug Meeker, Eric Smith, Matt Stewart, Supt. Peterson, 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 6:00 p.m.

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

Community Forum: Dayna Kinsey spoke in support of the district establishing a girls' soccer program. From a safety standpoint, Dayna felt that it would be in the best interest of the athlete's to split the programs and establish separate programs.

Special Commendations: The board recognized those students who were selected by their teachers as students of the month for September. The students in attendance received a certificate from Mr. Bohlen and will be treated to a pizza party on Friday.

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

Approval of Bills: Motion by Housman and seconded by Meeker to approve the bills presented for payment with added pre approvals. Motion carried with a 5-0 voice vote.

Financial Report: Motion by Smith and seconded by Meeker to approve the financial report for October 2017. Motion carried with a 5-0 voice vote.

Administrative Reports:

Supt. Peterson –

- Construction Update
- Maintenance Position
- Certified Enrollment
- State Outlook
- Upcoming Meeting Schedule

High School Principal Steve Bohlen -

- PLC Summit Recap
- National Theatre put on a Presentation on Financial Literacy for grades 5-12
- Dr. Anthony Muhammad In Service in Fairfield
- November 6, 8, and 9 are dates for MAP Testing
- Juniors will take the ASVAB on 11/9/17
- Carl Perkins Consortium Meeting will be next week
- November 20 will have a blood drive, Mr. Bohlen will have a Principal's Network Meeting that same day
- November 28, Social Studies Network will be held at the AEA
- November 29, 2nd Quarter Parent/Teacher Conferences

- Mrs. Mairet's new tables and chairs have arrived and have been installed
- Mrs. Gibson, our Librarian has written a grant for new furniture in the HS Library
- Everyone Reads Program netted 1,180 books being checked out in the 1st quarter
- Two teachers will be on maternity leave at the end of the semester
- Quote to relocate and focus security cameras

Brett Nagle, Elementary Principal -

- PLC Conference provided new learning even as a second year attendant
- Report Cards were distributed last week, Parent/Teacher Conferences are ongoing this week
- Construction Projects - Lockers will be here December 22, install on site and be done by the end of the winter break.
- Ceilings and Lights - Plans are to get this done over Thanksgiving Break, anything remaining after the break will have to be quiet work, anything requiring tools and noise would need to be done after school hours
- Cogat testing will take place next week
- Food Drive will be upcoming
- Scholastic Book Fair is going on during conferences
- The Elementary building have seen the return of two teachers from Maternity Leave. Special thanks to Vicki Miller and Melissa Maine for their help as long term subs during these two maternity leaves
- Summer School Data

Athletic Director – Bill Plein

- Sound System has been installed in the Practice Gymnasium and Mr. Plein is very satisfied with the ending results
- 55 Athletes will be named to the All-Conference Athletic Team
- 19 Football Players will be named to the All District Football Team
- All athletic teams earned Distinguished Academic Status for the Fall Sports Seasons
- Fall Athletic Awards were reviewed for all of the fall sports
- Aiden Housman qualified for the state Cross Country Meet and placed 59th
- Winter Sports are currently practicing and will be in full competition in a few weeks
- Poms will compete on Thursday November 30

Technology - Michelle Wade

- Cleaned out and Tech Coordinator's Office and Organized
- Created Google Form for Technology Requests
- Met with various vendors
- Met with Access to resolve Copier Issues
- Met with Apple to get quotes on new Teacher/Lab Machines
- Worked with Grant Wood to get Power School Functioning
- Power School Training on 10/25
- Met with Midwest Computer Products for Projector Quotes
- Formulating a 5 Year Tech Plan
- Ran 1st Quarter Grades with Rae

Personnel

a. **Terminations - None**

b. **Hires**

1. Tanya Purdy, SpEd Associate - Motion by Housman and seconded by Meeker to approve the contract for Tanya Purdy as Special Ed Associate. Motion carried with a 5-0 voice vote.
2. Lyle Timmerman, Bus Driver - Motion by Smith and seconded by Meeker to approve the contract for Lyle Timmerman as Full Time Bus Driver. Motion carried with a 5-0 voice vote.
3. Devon Timmerman, Bus Associate - Motion by Housman and seconded by Meeker to approve the contract for Devon Timmerman as a Bus Associate. Motion carried with a 4-1 (Boysen) voice vote.
4. Mona Walker, Bus Associate - Motion by Housman and seconded by Meeker to approve the contract for Mona Walker as a Bus Associate. Motion carried with a 4-1 (Boysen) voice vote.

c. **Resignations**

1. Ernie Gerst, Bus Driver - Motion by Smith and seconded by Meeker to approve the resignation of Ernie Gerst as Full Time Bus Driver. Motion carried with a 5-0 voice vote.

d. **Transfers**

New Business:

Consideration To Go Into Closed Session per Code of Iowa 21.5(1)(a) - Motion by Smith and seconded by Meeker to go into Closed Session Per Code of Iowa 21.5(1)(a). Roll call vote was taken with all members voting "aye". Time was 6:45 p.m.

Motion by Stewart and seconded by Smith to come out of Closed Session. Roll Call vote was taken with all members voting "aye". Time was 6:49 p.m.

Consideration to Approve or Deny Open Enrollment Request - Motion by Smith and seconded by Housman to approve the Open Enrollment Request for Student A-110817. Motion carried with a 5-0 voice vote.

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

- Art Club - Freddie's Popcorn

Discussion of Enrollment and Financial Impact: Superintendent Peterson informed the board that the Certified Enrollment on October 1, 2017 showed a net loss of students of -27.75 from the previous school year. This will translate to a loss of $185,564.25 in State Aid from the previous year if a 0% MSA is achieved. With any type of increase in State Aid, this number would go down. Superintendent Peterson will be recommending that the district cut a minimum of $200,000 regardless of any early retirement or incidental cuts that can be made. Superintendent Peterson asked that the board consider that the 6th grade be moved to the secondary building. Superintendent Peterson listed several reasons for asking the board to consider this move. These include, other districts successfully do this in our immediate area, there is ample space and teaching staff at the secondary building to absorb these students. Cuts could be made at the elementary level and preserve full time positions at the secondary building. Superintendent Peterson feels that it is better to try and keep full time positions than having a bunch of half or part time positions, which may be hard to keep staff in.

Consideration to Approve Contract with Technology Consulting Firm - Three companies submitted proposals to serve as a consultant to the district for our Technology needs. Those included: J&S Electronics, ITS, and Shift9. Each company gave a 10 minute presentation on what their firm could do for the district along with pricing. The pricing information will be kept on file at the district office. After consideration, there was a motion by Housman and seconded by Meeker to approve the contract with Shift9 Laboratories and MTC. 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:

i. 502.1 (Student Appearance)
ii. 502.2 (Care of School Property/Vandalism)
iii. 502.3 (Freedom of Expression)
iv. 502.4 (Student Complaints and Grievances)
v. 502.5 (Student Lockers)
vi. 502.6 (Weapons)
vii. 502.7 (Smoking—Drinking--Drugs)
viii. 502.8 (Search and Seizure)
ix. 502.9 (Interviews of Students by Outside Agencies)
x. 502.11 (Student Handbooks)

Superintendent Peterson recommended the noted changes and asked that the board approve the review and changes of the policies listed above. Motion by Housman and seconded by Smith to approve review and revision to the board policies stated above. Superintendent Peterson will look into 502.7 to make sure that E-Cigarette and Vaping are included on 502.7 Motion carried with a 5-0 voice vote.

Consideration to Change Graduation Date: Superintendent Peterson is recommending changing the Graduation date from May 20, 2018 to May 19, 2018 to help alleviate any problems of families that have students in any neighboring districts. This created a problem with the State Track Meet and the potential competition of some of our students. Motion by Stewart and seconded by Smith to approve the change of graduation dates to May 20, 2018 at 1:00 p.m.. Motion carried with a 5-0 voice vote.

Discussion on Replacing High School Roof - Jim Giese Roofing had completed some repairs to the Main High School Roof and had issued a report to the board that showed the roof is nearing is end of its useful life. Superintendent Peterson asked the board if they wanted to consider replacing this roof now out of some of the bonded money or whether they wanted to try and get 2-4 more years out of the existing roof. It was decided to let Jim Giese roofing monitor this roof over the course of the next year since the district has contracted to have all district roofs monitored for the next year. The board would like to take a look at the initial report and decide at a later date.

Consideration to Approve Computer Lease: Technology Coordinator Michelle Wade presented figures for replacement of the Teacher Apple Macbook Laptops and lab computers. In the proposal, there would be 160 laptops, 75 Ipad's, 10 Ipad Pro's, and Management Software. Apple has provided a proposal for a three or four year lease with payments for the three year lease estimated at $59,872.46 per year or $45,150.55 for the four year option. This would be paid out of the SAVE Funds and funding earmarked for the 1:1 program. Motion by Stewart and seconded by Smith to proceed with a four year lease from Apple at the amount of $45,150.55 per year for four years. Motion carried with a 5-0 voice vote.

Consideration to Participate in Computer Buy Back Program: Technology Coordinator Michelle Wade presented figures for the district to participate in a buyback program. Motion by Smith and seconded by Meeker to approve buyback program as presented through Asset Refresh. Motion carried with a 5-0 voice vote.

Discussion and/or Action on Early Retirement Program: Superintendent Peterson discussed with the board their thoughts on whether or not to offer an Early Retirement Program for the end of this school year. Based on the requirement of 55 Years of age by the end of the fiscal year, 10 years of service in the district, and a certified staff member, the district would have 7 staff members that would be eligible. Motion by Stewart and seconded by Housman to offer an early retirement plan for the current school year. Motion carried with a 4-1 (Smith) voice vote.

Consideration to Approve Purchase of Bus Camera System: Two companies submitted proposals for bus camera systems with Wi-Fi Capability to download video to a shared drive to be able to be accessed from the school office's. SEON and REI were the two that returned proposals, ITS completed a review of the proposals and found that the SEON quote provided the best value while slightly higher in price would provide the best service for the district in the long run. Motion by Stewart and seconded by Meeker to approve the proposal from SEON for bus cameras and Wi-Fi Capability. Motion carried with a 5-0 voice vote.

Consideration to Approve Projectors for HS Classrooms: Michelle Wade presented a quote for projectors in the High School Classrooms, the quote was from Midwest Computer Products in the amount of $10,139.07. Motion by Meeker and seconded by Smith to approve the quote from Midwest Computer Products for the four new Interactive Whiteboards. Motion carried with a 2-3 (Boysen, Housman, Stewart) voice vote. Motion by Meeker and seconded by Smith the approve the bid for 2 interactive whiteboards from Midwest Computer Products. Motion carried with a 3-2 (Boysen, Housman) vote.

Consideration to Select Financing Source for School Buses : Quotes were returned for school bus financing but there are some questions to what is contained. This item will be tabled until the December meeting.

Set Date for December Board Meeting:

Motion by Meeker and seconded by Smith to set the December Board Meeting for Wednesday December 13, 2017 at 6:00 p.m. The motion carried with a 5-0 voice vote.

Adjournment:
Motion by Housman and seconded by Smith to adjourn. Motion carried with a 5-0 voice vote. Meeting was adjourned at 8:40 p.m.

Eric Small

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		
	564328	Access Systems	11/08/2017	315.81
10 0000 1000 102 1114 617		Refill Staples at High School Copier	315.81	
Total Access Systems			315.81	
	9069569079	AIRGAS USA, LLC	11/15/2017	480.40
10 3219 1000 370 0000 611		Welding Supplies for tanks	480.40	
	9069754188	AIRGAS USA, LLC	11/29/2017	118.55
10 3219 1000 370 0000 611		Supplies for Welding Class	118.55	
	9069754189	AIRGAS USA, LLC	11/29/2017	10.58
10 3219 1000 370 0000 611		Supplies for Welding Class	10.58	
	9948633564	AIRGAS USA, LLC	11/15/2017	279.28
10 3219 1000 199 0000 612		Gas Tanks for District Rental Fee	279.28	
	9949187658	AIRGAS USA, LLC	12/07/2017	55.50
10 3219 1000 199 0000 612		Gas Rent for Tanks-District	55.50	
	9949187659	AIRGAS USA, LLC	12/07/2017	197.59
10 3219 1000 370 0000 611		Gas Rent for Welding Class	197.59	
Total AIRGAS USA, LLC			1,141.90	
	11152017	ALLIANT ENERGY / IPL	11/21/2017	212.78
10 0000 2610 000 0000 621		Gas for the District	159.49	
10 0000 2610 000 0000 622		Electric for the District	53.29	
	1172017	ALLIANT ENERGY / IPL	11/30/2017	8,444.65
10 0000 2610 000 0000 621		Gas for District	742.45	
10 0000 2610 000 0000 622		Electric for District	7,702.20	
Total ALLIANT ENERGY / IPL			8,657.43	
	10312017	ANDERSON ERICKSON DAIRY CO.	11/10/2017	141.30
10 3219 1000 100 0000 616		PBIS High School Shake Milk	141.30	
Total ANDERSON ERICKSON DAIRY CO.			141.30	
	1604,0524,9350, 8078	ARAMARK UNIFORM SERVICES	12/05/2017	460.56
10 0000 2710 000 0000 677		Rags,Towels,Uniforms for Bus Garage	460.56	
Total ARAMARK UNIFORM SERVICES			460.56	
	39-405490	ARNOLD MOTOR SUPPLY	12/04/2017	28.33
10 0000 2710 000 0000 671		Shop Supplies for Bus Garage	28.33	
Total ARNOLD MOTOR SUPPLY			28.33	
	12052017	BEAVER, ANDREW	12/06/2017	55.00
10 0000 2710 000 0000 271		Reimburse for DOT Physical	55.00	
Total BEAVER, ANDREW			55.00	
	09192017	Braun, Adrienne	11/15/2017	25.00
10 0000 2710 000 0000 346		Reimburse for AEA Test	25.00	
Total Braun, Adrienne			25.00	
	10292017	BURLINGTON HAWK EYE	11/09/2017	193.97
10 0000 2319 000 0000 540		1 Month of Ads for Maintenance Position	193.97	
	11262017	BURLINGTON HAWK EYE	12/05/2017	168.51
10 0000 2319 000 0000 540		Ads for Consumer Science Sub	168.51	
Total BURLINGTON HAWK EYE			362.48	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Amount	Amount
	DV71698	C.H. MCGUINESS CO. INC.	11/15/2017		412.81
10 0000 2610 000 0000 437		Replace magnesium in boiler tank at Elem		412.81	
Total C.H. MCGUINESS CO. INC.				412.81	
	ESMAL000	CARSTENS CHIROPRACTIC	11/08/2017		55.00
10 0000 2710 000 0000 271		Eric Small-DOT Physical		55.00	
Total CARSTENS CHIROPRACTIC				55.00	
	3254	CINEMA ENTERTAINMENT CORP.	11/30/2017		697.50
10 1949 1000 100 0000 613		Movie for the Elementary 5th & 6th Gr.		697.50	
Total CINEMA ENTERTAINMENT CORP.				697.50	
	11302017	CITY OF WAPELLO	12/05/2017		1,742.36
10 0000 2610 000 0000 411		Bus Barn		35.21	
10 0000 2610 000 0000 411		Sups Office		35.21	
10 0000 2610 000 0000 411		High School		245.45	
10 0000 2610 000 0000 411		Elementary		583.26	
10 0000 2610 000 0000 411		Gym at High School		659.17	
10 0000 2610 000 0000 411		Preschool		35.21	
10 0000 2610 000 0000 411		Football Field		148.85	
Total CITY OF WAPELLO				1,742.36	
	74421,7435	CLEAR FALLS BOTTLED WATER	11/30/2017		253.50
10 0000 2610 000 0000 411		Water for the High School		253.50	
Total CLEAR FALLS BOTTLED WATER				253.50	
	11192017	CURTIS PEST CONTROL INC.	11/21/2017		115.00
10 0000 2610 000 0000 491		Elementary Pest Service		40.00	
10 0000 2610 000 0000 491		High School Pest Service		75.00	
Total CURTIS PEST CONTROL INC.				115.00	
	6243399	DEMCO	11/08/2017		19.13
10 1949 2222 000 0000 613		Supply Labels for Elem. Library		19.13	
Total DEMCO				19.13	
	10113898	DHS CASHIER 1ST FL.	11/08/2017		1,168.50
10 4634 0030 1001 211 4634		Non-Federal Share Medicaid for District		1,168.50	
	10114328	DHS CASHIER 1ST FL.	12/05/2017		8,151.72
10 4634 0030 1001 211 4634		Non-Fed Medicaid Share		8,151.72	
Total DHS CASHIER 1ST FL.				9,320.22	
	11252017	DOLLAR GENERAL - REGIONS 410526	12/05/2017		127.95
10 3219 1000 100 0000 616		PBIS Supplies for High School		20.00	
10 3219 1000 214 3302 612		Special Ed Class Supplies for High Schoo		31.50	
10 1949 1000 100 0000 616		PBIS Supplies for Elementary		53.00	
10 1949 1000 214 3302 612		Special Ed Class Supplies for Elementary		17.00	
10 3219 1000 100 0000 616		PBIS Supplies for High School		6.45	
Total DOLLAR GENERAL - REGIONS 410526				127.95	
	10312017	FARMERS ELEVATOR	11/08/2017		4,127.67
10 0000 2700 211 3301 626		Special Ed Fuel		619.63	
10 0000 2720 000 0000 626		Regular Fuel		1,058.46	
10 0000 2720 000 0000 627		Diesel Fule		2,151.81	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		**Detail Description**	**Amount**	
10 0000 2610 000 0000 614		Custodial Supplies	129.08	
10 3219 1000 350 0000 612		Industrial Tech Supplies	168.69	
	11302017	FARMERS ELEVATOR	12/06/2017	3,517.44
10 0000 2700 211 3301 626		Special Ed Fuel for Bus	578.89	
10 0000 2720 000 0000 626		Fuel for Vans and Vehicles	626.94	
10 0000 2720 000 0000 627		Diesel Fuel for Buses	1,849.97	
10 0000 2710 000 0000 673		Bus Garage Supplies	170.13	
10 0000 2610 000 0000 614		Custodial Supplies for District	164.82	
10 3219 1000 350 0000 612		Industrial Arts Supplies for Class	97.55	
10 3219 1000 100 0000 735		High School Equipment Supplies	6.99	
10 3219 1000 342 0000 612		Home Ec. Supplies for Class	22.15	
Total FARMERS ELEVATOR			7,645.11	
	2155061	Flinn Scientific Inc.	11/08/2017	556.06
10 3219 1000 113 0000 612		Science Supplies for High School/Jr	278.03	
10 3219 1000 100 0000 735		Science Equip for High School/Jr.	278.03	
Total Flinn Scientific Inc.			556.06	
	2177053B-Credit	FOLLETT SCHOOL SOLUTIONS INC.	11/15/2017	(984.50)
10 0000 1000 102 1114 641		Books for Voc Ag Class-Credit	(984.50)	
	2186924A	FOLLETT SCHOOL SOLUTIONS INC.	11/15/2017	1,500.00
10 0000 1000 102 1114 641		Books for Voc Ag Class	1,500.00	
	2186924B	FOLLETT SCHOOL SOLUTIONS INC.	11/15/2017	150.00
10 0000 1000 102 1114 641		Books for Voc Ag Class	150.00	
	707790-0	FOLLETT SCHOOL SOLUTIONS INC.	11/08/2017	615.85
10 3219 2221 000 0000 643		Library Books for High School Library	615.85	
	707790F-6	FOLLETT SCHOOL SOLUTIONS INC.	12/05/2017	186.34
10 3219 2221 000 0000 643		Back Order Books for High School Lib.	186.34	
Total FOLLETT SCHOOL SOLUTIONS INC.			1,467.69	
	11062017	GEROT, JEANNA	11/08/2017	43.29
10 0000 2213 000 0000 580		Reimburse for miles/meal for Art Confer.	43.29	
	11302017	GEROT, JEANNA	12/04/2017	23.44
10 3219 1000 100 0000 616		Reimbursement Coffee Shop Supplies	23.44	
Total GEROT, JEANNA			66.73	
	125707	GRANT WOOD AEA	11/29/2017	600.00
10 0000 1000 100 3373 580		Conference Iowa Culture- 4 Employees	600.00	
Total GRANT WOOD AEA			600.00	
	914052388	GREAT AMERICAN OPPORTUNITIES, INC.	11/21/2017	290.30
10 3129 1000 100 0000 613		Jr High Class Fundraiser	290.30	
Total GREAT AMERICAN OPPORTUNITIES, INC.			290.30	
	29445	GREAT PRAIRIE AEA	11/29/2017	324.10
10 1949 1000 100 0000 612		Elem. Planner for Elementary	324.10	
	29446	GREAT PRAIRIE AEA	12/04/2017	152.50
10 3219 1000 100 0000 611		Cert Paper for High School	152.50	
Total GREAT PRAIRIE AEA			476.60	
	441437-000	GREENWOOD CLEANING SYSTEMS	11/30/2017	143.06
10 0000 2610 000 0000 614		Restroom Supplies for District	143.06	
	441808-000	GREENWOOD CLEANING SYSTEMS	12/05/2017	110.28
10 0000 2610 000 0000 614		Custodial Supplies for Restroom	110.28	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total	GREENWOOD CLEANING SYSTEMS		253.34	
	2331 Oct.	GRUHN LAW FIRM	11/08/2017	273.00
10 0000 2317 000 0000 342		Legal Services for District	273.00	
	2358 NOV	GRUHN LAW FIRM	12/07/2017	273.00
10 0000 2317 000 0000 342		Legal Service	273.00	
Total	GRUHN LAW FIRM		546.00	
	17157	HEDGE ABOVE LLC	11/08/2017	526.96
10 3219 1000 199 0000 612		Seed for regrowth of grass	526.96	
Total	HEDGE ABOVE LLC		526.96	
	11302017	HEWITT EXC. & SANITARY DISPOSAL INC.	12/05/2017	1,076.66
10 0000 2610 000 0000 421		District Recycling and Waste	1,076.66	
Total	HEWITT EXC. & SANITARY DISPOSAL INC.		1,076.66	
	10242017	HINES, BETH	11/08/2017	14.48
10 0000 1000 100 3376 580		Reimburse for Meals at PLC Conference	14.48	
Total	HINES, BETH		14.48	
	77285	HOLIDAY INN DES MOINES AIRPORT	11/08/2017	212.80
10 0000 1000 470 1118 580		Accommodation -Shehan for Conference	212.80	
Total	HOLIDAY INN DES MOINES AIRPORT		212.80	
	11102017	HY-VEE ACCOUNTS RECEIVABLE	11/17/2017	15.34
10 3219 1000 342 0000 612		Food For Home Ec. Labs	15.34	
Total	HY-VEE ACCOUNTS RECEIVABLE		15.34	
	12052017	HY-VEE Drugtown Pharmacy	12/07/2017	60.79
10 0000 2134 000 0000 618		Inhaler for Student-Bianca Encarnacion-P	60.79	
Total	HY-VEE Drugtown Pharmacy		60.79	
	16929	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	11/08/2017	32.00
10 0000 1000 102 1114 612		Monthly Backup Service for District	32.00	
	16940	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	11/08/2017	650.00
10 0000 1000 102 1114 612		Service Call for Internet at district	650.00	
	17118	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	12/05/2017	32.00
10 0000 1000 102 1114 612		Backup Service for District	32.00	
Total	INFRASTRUCTURE TECHNOLOGY SOLUTIONS		714.00	
	IDATPMD00001212	IOWA ASSOCIATION OF SCHOOL BOARDS	11/08/2017	887.00
10 0000 2710 000 0000 346		School Bus Drivers Annual Due-16	887.00	
Total	IOWA ASSOCIATION OF SCHOOL BOARDS		887.00	
	518990	IOWA COMMUNICATIONS NETWORK	12/06/2017	411.60
10 0000 1000 102 1114 612		Network Services for District	411.60	
	518990-Oct.	IOWA COMMUNICATIONS NETWORK	12/07/2017	411.60
10 0000 1000 102 1114 612		Network Services for District-Oct.	411.60	
Total	IOWA COMMUNICATIONS NETWORK		823.20	
	159129	IOWA DIVISION OF LABOR SERVICES	11/08/2017	280.00
10 0000 2610 000 0000 423		Boiler Inspection for District	280.00	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
Total IOWA DIVISION OF LABOR SERVICES			280.00	
	9986	ISFIS, Inc.	11/21/2017	426.00
10 0000 2710 000 0000 677		Employee Background check for Bus Driver	48.00	
10 1949 1000 100 0000 391		Employee Background check for Aides	378.00	
Total ISFIS, Inc.			426.00	
	AR51552	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	12/04/2017	143.93
10 0000 1000 102 1114 617		Meter Read for 3rd Flr. HS Copier	143.93	
Total J & S ELECTRONIC BUSINESS SYSTEMS, INC.			143.93	
	11D21487	J.W. PEPPER & SON INC.	11/17/2017	111.24
10 3219 1000 910 6220 612		Music for High School Band	111.24	
	11D24573	J.W. PEPPER & SON INC.	12/07/2017	12.50
10 3219 1000 910 6220 612		Music Piece for Band	12.50	
Total J.W. PEPPER & SON INC.			123.74	
	1-58261820663	JOHNSON CONTROLS, INC.	12/04/2017	1,054.57
10 0000 2610 000 0000 437		Install drain valves on compressor- Elem	1,054.57	
Total JOHNSON CONTROLS, INC.			1,054.57	
	0018003	KLINE'S TRUE VALUE HARDWARE	11/08/2017	17.48
10 0000 2610 000 0000 614		Supplies for Custodian at Elementary	17.48	
	inv0018147	KLINE'S TRUE VALUE HARDWARE	12/05/2017	56.72
10 0000 2710 000 0000 673		shop supplies for bus garage	56.72	
Total KLINE'S TRUE VALUE HARDWARE			74.20	
	20746727	LEE ENTERPRISES	12/04/2017	235.00
10 0000 2319 000 0000 540		Ad for Consumer Science Sub	235.00	
Total LEE ENTERPRISES			235.00	
	11302017	LOUISA COMMUNICATIONS	11/15/2017	1,198.63
10 3219 2410 000 0000 531		High School Telephone	461.85	
10 3219 2410 000 0000 531		High School Telephone	22.04	
10 1949 2410 000 0000 531		Elementary School Telephone	81.56	
10 1949 2410 000 0000 531		Elementary School Telephone	321.16	
10 1949 2410 000 0000 531		Elementary School Telephone- Nurse	14.91	
10 0000 2321 000 0000 531		Central Office Telephone	108.33	
10 0000 2321 000 0000 531		Central Office Telephone	188.78	
Total LOUISA COMMUNICATIONS			1,198.63	
	11302017	LOUISA PUBLISHING CO. LTD.	12/05/2017	431.43
10 0000 2319 000 0000 540		Ads, Minutes, Expenditure Report Dist.	431.43	
Total LOUISA PUBLISHING CO. LTD.			431.43	
	100379757001	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	11/21/2017	361.32
10 1949 1000 100 0000 612		Class Materials for 3rd Grade-Jurgill	361.32	
	100425507001	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	11/29/2017	166.90
10 1949 1000 100 0000 612		Rest of Supplies for 3rd Grade Classroom	166.90	
Total MCGRAW-HILL SCHOOL EDUCATION HOLDINGS			528.22	
	9132	MOORE PLUMBING &HVAC	11/15/2017	220.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		**Detail Description**	**Amount**	
10 0000 2610 000 0000 491		Wrestling Room Service for Heat	220.00	
	9175	MOORE PLUMBING &HVAC	11/30/2017	147.00
10 0000 2610 000 0000 439		Sink Repair leak for Central Office	147.00	
	9176	MOORE PLUMBING &HVAC	11/30/2017	162.50
10 0000 2610 000 0000 423		Clean & Check Furnace at Central Office	162.50	
Total MOORE PLUMBING &HVAC			529.50	
	11012017	NOLTE, CORNMAN, & JOHNSON P.C.	11/09/2017	3,480.00
10 0000 2318 000 0000 341		40 % Audit Fee for 17-18	3,480.00	
Total NOLTE, CORNMAN, & JOHNSON P.C.			3,480.00	
	00467011	O'KEEFE ELEVATOR CO. INC.	11/30/2017	245.35
10 0000 2610 000 0000 491		Elevator Monthly Maintenance at HS	245.35	
Total O'KEEFE ELEVATOR CO. INC.			245.35	
	1775455	PER MAR SECURITY SERVICES	11/17/2017	511.44
10 0000 2610 000 0000 423		Elementary Security Service	511.44	
Total PER MAR SECURITY SERVICES			511.44	
	09222017	PETERSON, MICHAEL	11/21/2017	63.56
10 0000 2321 000 0000 531		Reimburse PhoneBill-08/22/17-09/21/17	63.56	
	10222017	PETERSON, MICHAEL	11/21/2017	63.56
10 0000 2321 000 0000 531		Reimburse PhoneBill-09/22/17-10/21/17	63.56	
Total PETERSON, MICHAEL			127.12	
	10232017	PROFFITT, LYNN	11/08/2017	22.85
10 0000 1000 100 3376 580		Reimburse for Meals at PLC Conference	22.85	
	11062017	PROFFITT, LYNN	11/21/2017	2.75
10 1949 1000 100 0000 616		PBIS Supplies	2.75	
Total PROFFITT, LYNN			25.60	
	2326499	QUILL CORPORATION	11/15/2017	16.98
10 1949 1000 100 0000 612		Office Supplies for Elementary	16.98	
	262688	QUILL CORPORATION	11/29/2017	22.98
10 1949 1000 100 0000 613		General Office Supplies for Elementary	22.98	
Total QUILL CORPORATION			39.96	
	3976,4082,4191	REFRESHMENT SERVICES PEPSI	12/07/2017	559.18
10 3219 1000 100 0000 613		High School Pop Machine Supplies	559.18	
	439,557,668,783, 892	REFRESHMENT SERVICES PEPSI	11/08/2017	794.27
10 3219 1000 100 0000 613		Pop Machine Refills for High School	794.27	
	44134190	REFRESHMENT SERVICES PEPSI	12/07/2017	110.55
10 1949 1000 100 0000 613		Elementary Pop Machine Supplies	110.55	
	891	REFRESHMENT SERVICES PEPSI	11/08/2017	110.55
10 1949 1000 100 0000 613		Pop Machine Refills for Elementary	110.55	
Total REFRESHMENT SERVICES PEPSI			1,574.55	
	54775	SCHOOL BUS SALES CO.	11/08/2017	54.15
10 0000 2710 000 0000 673		Supplies for Shop at Bus Garage	54.15	
	IN58346	SCHOOL BUS SALES CO.	11/30/2017	49.19
10 0000 2710 000 0000 673		Repair Parts for MS#1 & Wapello#1	49.19	
	IN58426	SCHOOL BUS SALES CO.	11/30/2017	130.68
10 0000 2710 000 0000 673		Morning Sun Bus #1/#2 Repair parts	130.68	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	IN58473	SCHOOL BUS SALES CO.	11/30/2017	(75.00)
10 0000 2710 000 0000 673		Credit for wrong repair part	(75.00)	
Total SCHOOL BUS SALES CO.			159.02	
	208119564007	SCHOOL SPECIALTY	11/15/2017	138.28
10 1949 1000 100 0000 616		Supplies for PBIS Good Behavior	138.28	
Total SCHOOL SPECIALTY			138.28	
	22270	SCHROCK LUMBER CO.	12/05/2017	113.89
10 3219 1000 342 0000 612		Lumber for Class Project-Home Ec.	113.89	
Total SCHROCK LUMBER CO.			113.89	
	15491	SOUTHEASTERN COMM. COLLEGE	11/15/2017	490.00
10 0000 2710 000 0000 677		Stop 3 Course for Bus Drivers	490.00	
	15548	SOUTHEASTERN COMM. COLLEGE	11/29/2017	6,083.09
10 3219 1000 100 0000 565		Pace Tuition for High School	6,083.09	
	FALL 2017	SOUTHEASTERN COMM. COLLEGE	11/08/2017	5,805.04
10 3219 1000 100 1131 561		Introduction to Sociology	2,897.64	
10 3219 1000 100 1131 561		Comp I	892.80	
10 3219 1000 100 1131 561		Survey of the Animal Industry	894.60	
10 3219 1000 100 1131 561		M Power U	1,120.00	
Total SOUTHEASTERN COMM. COLLEGE			12,378.13	
	11202017	STAPLES CREDIT PLAN	11/30/2017	70.35
10 1949 1000 100 0000 612		General Classroom Supplies for Title I	70.35	
Total STAPLES CREDIT PLAN			70.35	
	11072017	SYNCB/AMAZON	11/15/2017	876.48
10 0000 1000 102 1114 612		Keyless Entry Badges for District	435.00	
10 0000 2610 000 0000 614		Mop Buckets Custodian Supplies	128.00	
10 3219 1000 100 0000 616		Coffee Shop Supplies	70.58	
10 3219 1000 100 0000 616		Coffee Shop Supplies	56.64	
10 3219 1000 310 0000 612		Tower Voc. Ag Supplies	73.40	
10 3219 1000 211 3301 612		Spec Ed Class Room Supplies	41.97	
10 3219 1000 100 0000 616		Coffee Shop Supplies	96.28	
10 1949 1000 100 0000 612		Daisy Class Supplies-Refund	(25.39)	
Total SYNCB/AMAZON			876.48	
	12914	TIMBERLINE BILLING SERVICE, LLC	12/05/2017	688.88
10 0000 2519 211 3301 351		Medicaid Fed Payment	688.88	
Total TIMBERLINE BILLING SERVICE, LLC			688.88	
	I10015944	UNIVERSITY CAMERA	11/09/2017	57.67
10 3219 1000 103 0000 612		Photo Supplies for H.S. Photography	57.67	
Total UNIVERSITY CAMERA			57.67	
	11142017	WAGNER, KORTNEY	11/29/2017	12.00
10 0000 1000 100 3373 580		Lunch for AEA Class	12.00	
Total WAGNER, KORTNEY			12.00	
	11092017	WALMART COMMUNITY/ RFCSLLC	11/15/2017	126.10
10 0000 1000 102 1114 612		Chrome Cast for Elementary	35.00	
10 3219 1000 100 0000 616		Coffee Shop Supplies	30.16	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 0000 1000 102 1114 612		General Tech Supplies for District	60.94	
Total	WALMART COMMUNITY/ RFCSLLC		126.10	
	214,394,453,464, 503	WAPELLO AUTO PARTS	11/08/2017	227.80
10 3219 1000 350 0000 612		General Supplies for Industrial Tech	22.20	
10 0000 2710 000 0000 673		Bus Parts for Inventory	19.71	
10 0000 2710 000 0000 673		Bus #6 repair parts	14.16	
10 0000 2710 000 0000 673		Gold Ford Van repair parts	120.51	
10 0000 2710 000 0000 671		Bus Parts for inventory	5.89	
10 0000 2710 000 0000 673		Bus#2 repair parts	12.92	
10 0000 2710 000 0000 671		Bus Parts for inventory	32.71	
10 0000 2710 000 0000 671		Return of Part	(0.30)	
	496304	WAPELLO AUTO PARTS	12/05/2017	62.07
10 0000 2710 000 0000 671		Oil	52.99	
10 0000 2710 000 0000 673		Tape	9.08	
Total	WAPELLO AUTO PARTS		289.87	
	112020117-5	WAPELLO GENERAL FUND-100412	12/05/2017	44.92
10 0000 1000 100 3373 580		Mi Pueblo Real- Meals	44.92	
	11202017	WAPELLO GENERAL FUND-100412	12/05/2017	163.86
10 0000 2720 000 0000 626		Phillips 66-Gas	78.61	
10 0000 2720 000 0000 626		Shell Oil-Gas	52.83	
10 0000 2720 000 0000 626		Shell Oil-Gas	32.42	
	11202017-1	WAPELLO GENERAL FUND-100412	12/05/2017	600.11
10 3219 2410 000 0000 580		Draught House- Meals	140.98	
10 3219 1000 100 0000 616		Sling.com-TV Service	21.39	
10 3219 1000 310 0000 612		AT&T Data-Ag Ipad Service	14.99	
10 3129 1000 211 3301 612		Amazon-Kindle 12 Month Service	119.88	
10 0000 1000 102 1114 651		Apple Online-Operating Software	19.99	
10 3219 2122 000 0000 580		Cheesecake Factory- Counsler Meal	17.97	
10 3219 2122 000 0000 580		Prairie Meadows- Meals	14.03	
10 3219 2122 000 0000 580		Prairie Meadows- Accomdations	250.88	
	11202017-2	WAPELLO GENERAL FUND-100412	12/05/2017	212.10
10 0000 2720 000 0000 626		Thorntons-Gas	41.63	
10 0000 2720 000 0000 626		Thorntons-Gas	54.30	
10 0000 2720 000 0000 626		Shell Oil-Gas	43.45	
10 3219 2221 000 0000 643		Shopko-Library Supplies	72.72	
	11202017-3	WAPELLO GENERAL FUND-100412	12/05/2017	74.16
10 0000 2321 000 0000 580		Applebees-Meal	74.16	
	11202017-4	WAPELLO GENERAL FUND-100412	12/05/2017	14.95
10 1949 1000 214 3302 612		Audiobooks- Special Ed Monthly Membershi	14.95	
	11202017-6	WAPELLO GENERAL FUND-100412	12/05/2017	371.00
10 0000 1000 102 1114 612		Best Buy-Google Chromecast	371.00	
	11202017-7	WAPELLO GENERAL FUND-100412	12/05/2017	303.26
10 3219 2410 000 0000 580		Jethros BBQ-Meals	180.73	
10 3219 2410 000 0000 580		Monterrey Mexican Rest.-Meals	122.53	
	11202017-8	WAPELLO GENERAL FUND-100412	12/05/2017	632.76
10 0000 2319 000 0000 580		IASBO-Convention	175.00	
10 0000 2319 000 0000 580		IASBO-Convention	178.00	
10 0000 2319 000 0000 580		Texas Roadhouse-Meal	23.92	
10 0000 2319 000 0000 580		Prairie Meadows-Meal	10.55	
10 0000 2319 000 0000 580		Prairie Meadows- Accommodations	221.76	
10 0000 2321 000 0000 613		Staples-Envelopes	23.53	
Total	WAPELLO GENERAL FUND-100412		2,417.12	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		**Detail Description**	**Amount**	
	10302017	WAPELLO JACK & JILL FOOD	11/08/2017	109.14
10 3219 1000 342 0000 612		Home Ec. Lab Supplies	109.14	
	12012017	WAPELLO JACK & JILL FOOD	12/05/2017	190.89
10 3219 1000 342 0000 612		Home Ec. Lab Supplies for Class	190.89	
	12012017-1	WAPELLO JACK & JILL FOOD	12/05/2017	102.91
10 3219 1000 342 0000 612		Home Ec. Lab Supplies	12.28	
10 3219 1000 100 0000 616		PBIS High School Supplies	49.87	
10 3219 1000 100 0000 616		PBIS High School Supplies	40.76	
Total WAPELLO JACK & JILL FOOD			402.94	
	147204	WoodRiver Energy, LLC	11/17/2017	438.18
10 0000 2610 000 0000 621		District Gas Service	438.18	
	147425	WoodRiver Energy, LLC	12/05/2017	4,067.87
10 0000 2610 000 0000 621		District Natural Gas	4,067.87	
Total WoodRiver Energy, LLC			4,506.05	
Fund Number 10			73,430.36	
Checking Account ID 1		Fund Number 33	LOCAL OPTIONS SALES TAX	
	18368	MOHRFELD ELECTRIC	11/17/2017	5,979.97
33 3219 4000 000 8006 450		Install Card Access for New Additions	5,979.97	
Total MOHRFELD ELECTRIC			5,979.97	
	11202017-2	WAPELLO GENERAL FUND-100412	12/05/2017	908.13
33 3219 4000 000 0000 734		CDW-Lenovo Thinkpad adaptor/Power	908.13	
Total WAPELLO GENERAL FUND-100412			908.13	
Fund Number 33			6,888.10	
Checking Account ID 1		Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY	
	21572965	ACCESS SYSTEMS LEASING	11/08/2017	742.23
36 0000 1000 100 0000 617		Lease Agreement for Copier @ District	742.23	
Total ACCESS SYSTEMS LEASING			742.23	
	DV71912	C.H. MCGUINESS CO. INC.	11/29/2017	521.47
36 0000 4700 000 0000 450		Replace of vent in entrance at HS	521.47	
Total C.H. MCGUINESS CO. INC.			521.47	
	29287	GREAT PRAIRIE AEA	11/15/2017	1,222.00
36 0000 1000 100 0000 735		Internet Bandwidth for District 17-18	1,222.00	
Total GREAT PRAIRIE AEA			1,222.00	
	INV133125	POWERSCHOOL GROUP LLC	11/30/2017	4,297.60
36 0000 1000 100 0000 735		40% down for the Registration Setup	4,297.60	
Total POWERSCHOOL GROUP LLC			4,297.60	
	11202017-1	WAPELLO GENERAL FUND-100412	12/05/2017	1,100.00
36 0000 1000 100 0000 739		CDW-Charge & Cabinet Unit	1,100.00	
Total WAPELLO GENERAL FUND-100412			1,100.00	
Fund Number 36			7,883.30	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
Checking Account ID 1		Fund Number 61 NUTRITION		
	10312017	ANDERSON ERICKSON DAIRY CO.	11/10/2017	2,388.60
61 0000 3110 000 1631 631		Elementary Milk	1,684.67	
61 0000 3110 000 1631 631		High School Milk	703.93	
Total ANDERSON ERICKSON DAIRY CO.			2,388.60	
	10052017	BEGEY, KATHY	11/10/2017	11.88
61 0000 3110 000 1631 631		Lettuce for District Lunch Reimburse	11.88	
Total BEGEY, KATHY			11.88	
	527,423,318,216, 112	EARTHGRAINS BAKING CO. INC.	11/10/2017	513.20
61 0000 3110 000 1631 631		Bread for the District	513.20	
Total EARTHGRAINS BAKING CO. INC.			513.20	
	11012017	REINHART FOODSERVICE, INC.	11/10/2017	7,009.05
61 0000 3110 000 3251 613		General Supplies for Lunch	554.43	
61 0000 3110 000 1621 631		A La Carte for Lunch	508.94	
61 0000 3110 000 3252 631		Breakfast food for Lunch	1,418.99	
61 0000 3110 000 1631 631		Food For Lunch	4,642.61	
61 0000 3110 000 1631 631		Credit for Lunch	(115.92)	
Total REINHART FOODSERVICE, INC.			7,009.05	
	11302107	STANDARD, TAYLOR	11/30/2017	0.90
61 0000 3110 000 3251 632		Refund for Remaining Balance-Levi	0.90	
Total STANDARD, TAYLOR			0.90	
	11012017	WAPELLO JACK & JILL FOOD	11/10/2017	10.77
61 0000 3110 000 1631 631		Food Supplies for Lunch	10.77	
Total WAPELLO JACK & JILL FOOD			10.77	
Fund Number 61			9,934.40	
Checking Account ID 1			98,136.16	
Checking Account ID 2		Fund Number 21 STUDENT ACTIVITY FUND		
	00168029	AGILE SPORTS TECHNOLOGIES	11/15/2017	800.00
21 3200 1400 910 6201 618		Hudl Silver for Basketball boys/girls	800.00	
Total AGILE SPORTS TECHNOLOGIES			800.00	
	1285	ANY WEAR APPAREL BURLINGTON LLC	12/05/2017	458.75
21 3200 1400 910 6217 618		State Cross Country Apparel	458.75	
	1307	ANY WEAR APPAREL BURLINGTON LLC	12/05/2017	59.50
21 3200 1400 910 6217 618		State Cross Country Apparel	59.50	
Total ANY WEAR APPAREL BURLINGTON LLC			518.25	
	10312017	BARNES PRCA RODEO	11/07/2017	576.00
21 3200 1400 910 6163 618		Tickets for NFR- Rodeo	576.00	
Total BARNES PRCA RODEO			576.00	
	901031024	BSN SPORTS, INC.	11/30/2017	1,806.00
21 3200 1400 910 6211 618		Warm ups for Girls Basketball	1,806.00	
	901089459	BSN SPORTS, INC.	12/05/2017	48.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
21 3200 1400 910 6211 618		Apparel for Girls Basketball	48.00	
Total BSN SPORTS, INC.			1,854.00	
	39025451	COMFORT INN & SUITES - DES MOINES	12/07/2017	1,545.60
21 3200 1400 910 6201 618		State Poms Accommodations	1,545.60	
Total COMFORT INN & SUITES - DES MOINES			1,545.60	
	11252017-SA	DOLLAR GENERAL - REGIONS 410526	12/05/2017	42.50
21 3200 1400 910 6450 618		Elementary Activity Supplies	19.25	
21 3200 1400 910 6450 618		Elementary Activity Supplies	23.25	
Total DOLLAR GENERAL - REGIONS 410526			42.50	
	15878	ELITE SPORTS	11/29/2017	747.72
21 3200 1400 910 6211 618		Apparel for Girls Basketball	747.72	
	15887	ELITE SPORTS	11/29/2017	1,953.75
21 3200 1400 910 6211 618		Apparel for Girls Basketball	1,953.75	
	15996	ELITE SPORTS	12/05/2017	231.00
21 3200 1400 910 6211 618		Jerseys Royal/White Girls Basketball	231.00	
Total ELITE SPORTS			2,932.47	
	12062017	EMMA KROEGER	12/06/2017	65.00
21 3200 1400 910 6215 618		Filming Volleyball for Season	65.00	
Total EMMA KROEGER			65.00	
	11302017-SA	FARMERS ELEVATOR	12/06/2017	39.99
21 3200 1400 910 6161 618		Poms Prop Supplies-Paint	39.99	
Total FARMERS ELEVATOR			39.99	
	1761469-IN	GLAZIER FOOTBALL CLINICS	11/29/2017	479.00
21 3200 1400 910 6232 618		Clinic Reg. for Season Passes	479.00	
Total GLAZIER FOOTBALL CLINICS			479.00	
	9398509	GOPHER PERFORMANCE	11/29/2017	374.53
21 3200 1400 910 6226 618		Equipment for Boys Track	374.53	
Total GOPHER PERFORMANCE			374.53	
	1165476	GRAPHIC EDGE, THE	11/21/2017	1,992.56
21 3200 1400 910 6161 618		Apparel for Poms-T-Shirts	1,992.56	
Total GRAPHIC EDGE, THE			1,992.56	
	914093699	GREAT AMERICAN OPPORTUNITIES, INC.	12/05/2017	8,522.40
21 3200 1400 910 6450 618		Elementary Fundraiser	8,522.40	
Total GREAT AMERICAN OPPORTUNITIES, INC.			8,522.40	
	29444	GREAT PRAIRIE AEA	12/05/2017	42.75
21 3200 1400 910 6201 618		Winter Schedules-Boosters Paid	42.75	
Total GREAT PRAIRIE AEA			42.75	
	111755	GREATER AMERICA DISTRIBUTING, INC.	11/30/2017	385.00
21 3200 1400 910 6162 618		Vending Machine food items	385.00	
Total GREATER AMERICA DISTRIBUTING, INC.			385.00	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	11022017	HALL, KIM	11/09/2017	72.92
21 3200 1400 910 6201 618		Basketball Miles/Official 11/02/2017	72.92	
Total HALL, KIM			72.92	
	11202017	HUMPHREY'S SOUND	12/05/2017	230.00
21 3200 1400 910 6250 618		Sound Check for Auditorium-Drama	230.00	
Total HUMPHREY'S SOUND			230.00	
	22548	IOWA FFA ASSOCIATION	11/07/2017	1,402.50
21 3200 1400 910 6150 618		Chapter,State,District Membership Fee	1,402.50	
Total IOWA FFA ASSOCIATION			1,402.50	
	014360	JD'S IRISH IVY	11/30/2017	37.50
21 3200 1400 910 6271 618		Flowers for NHS Induction	37.50	
Total JD'S IRISH IVY			37.50	
	11302017-SA	LOUISA PUBLISHING CO. LTD.	12/05/2017	199.20
21 3200 1400 910 6150 618		Second Ad for Fruit Sales	199.20	
Total LOUISA PUBLISHING CO. LTD.			199.20	
	11092017	Mullens, Chandler	11/15/2017	75.00
21 3200 1400 910 6201 618		Official Boys Basketball-11/09/2017	75.00	
Total Mullens, Chandler			75.00	
	119246	NATIONAL FFA ORGANIZATION	11/17/2017	438.50
21 3200 1400 910 6150 618		Official Jacket for Member of FFA	438.50	
	60655	NATIONAL FFA ORGANIZATION	11/08/2017	100.00
21 3200 1400 910 6150 618		Tickets for Toughest Rodeo	100.00	
	60758	NATIONAL FFA ORGANIZATION	11/08/2017	75.00
21 3200 1400 910 6150 618		Meat Ticket and Registration	75.00	
Total NATIONAL FFA ORGANIZATION			613.50	
	11212017	O'SHEA, BRANT	11/30/2017	70.00
21 3200 1400 910 6201 618		Wrestling Official-11/21/2017	70.00	
Total O'SHEA, BRANT			70.00	
	11202017	OBERMANN, BEN	11/21/2017	70.00
21 3200 1400 910 6201 618		Basketball Official-11/20/2017	70.00	
Total OBERMANN, BEN			70.00	
	17343	POM EXPRESS	11/15/2017	312.00
21 3200 1400 910 6161 618		Red Poms with Handles for Poms	312.00	
Total POM EXPRESS			312.00	
	12062017	SALVATION ARMY, THE	12/06/2017	129.46
21 3200 1400 910 6450 618		Teddy Bear Raffle for Hurricane Relief	129.46	
Total SALVATION ARMY, THE			129.46	
	W3728658BF	SCHOLASTIC BOOK FAIRS - 8	11/21/2017	2,671.50
21 3200 1400 910 6450 618		Elementary Book Fair Costs	2,671.50	
Total SCHOLASTIC BOOK FAIRS - 8			2,671.50	
	36-FFA	SOUTHEAST DISTRICT FFA	11/17/2017	70.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
21 3200 1400 910 6150 618		Greenhand Registr.& T-shirt	70.00	
Total SOUTHEAST DISTRICT FFA			70.00	
	6969132	SPORTSENGINE c/o TRACKWRESTLING	12/05/2017	150.00
21 3200 1400 910 6201 618		Tracking for JV/Varsity Wrestling Tourny	150.00	
Total SPORTSENGINE c/o TRACKWRESTLING			150.00	
	11072017-SA	SYNCB/AMAZON	11/15/2017	755.48
21 3200 1400 910 6150 618		General Supplies for FFA	57.83	
21 3200 1400 910 6450 618		Class Supply for Elementary	29.94	
21 3200 1400 910 6161 618		Uniforms for Poms	619.81	
21 3200 1400 910 6161 618		Uniforms for Poms	47.90	
Total SYNCB/AMAZON			755.48	
	11162017	TORPEY, Dale	11/21/2017	79.96
21 3200 1400 910 6201 618		Basketball Official/Miles-11/16/2017	79.96	
Total TORPEY, Dale			79.96	
	11212017	VANTIGER, MIKE	11/30/2017	70.00
21 3200 1400 910 6201 618		Wrestling Official-11/21/2017	70.00	
Total VANTIGER, MIKE			70.00	
	50177298	VISTAR	11/15/2017	1,489.27
21 3200 1400 910 6162 618		Health Machine Vending Supplies	1,489.27	
Total VISTAR			1,489.27	
	11162017	WALKER, ESTEL	11/21/2017	65.00
21 3200 1400 910 6201 618		Basketball Official-11/16/2017	65.00	
Total WALKER, ESTEL			65.00	
	11092017-SA	WALMART COMMUNITY/ RFCSLLC	11/15/2017	71.34
21 3200 1400 910 6265 618		Supplies for Art Club	71.34	
Total WALMART COMMUNITY/ RFCSLLC			71.34	
	8-15584-0	WALSWORTH PUBLISHING COMPANY	11/09/2017	495.95
21 3200 1400 910 6452 618		First Deposit Yearbook Elementary	495.95	
Total WALSWORTH PUBLISHING COMPANY			495.95	
	11202017-SA1	WAPELLO GENERAL FUND-100412	12/05/2017	3,164.84
21 3200 1400 910 6163 618		SO PT Hotel- Accommodations	73.45	
21 3200 1400 910 6163 618		SO PT Hotel- Accommodations	73.45	
21 3200 1400 910 6163 618		SO PT Hotel- Accommodations	73.45	
21 3200 1400 910 6163 618		Professional Rodeo-Member/Guest Registra	270.00	
21 3200 1400 910 6150 618		Engelhaupt Embroidryee- Jackets	962.74	
21 3200 1400 910 6150 618		SQ Gate- Parking	45.00	
21 3200 1400 910 6150 618		Barefoot- FFA Apparel	1,612.75	
21 3200 1400 910 6163 618		Canva-Business Cards	27.00	
21 3200 1400 910 6163 618		Canva-Business Cards	27.00	
	11202017-SA2	WAPELLO GENERAL FUND-100412	12/05/2017	452.11
21 3200 1400 910 6217 618		Walmart-Supplies for Cross Country	32.31	
21 3200 1400 910 6201 618		Holiday Inn-Accommodations	379.80	
21 3200 1400 910 6217 618		Cenex Yesway- Supplies for Cross Country	40.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	11202017-SA3	WAPELLO GENERAL FUND-100412	12/05/2017	482.95
21 3200 1400 910 6150 618		Exotic Feline Center-FFA Tour Tickets	112.00	
21 3200 1400 910 6271 618		NASSP Product-NHS Membership	147.00	
21 3200 1400 910 6250 618		Party City-Drama Supplies for Play	21.34	
21 3200 1400 910 6250 618		Walmart-Drama Supplies for Play	123.99	
21 3200 1400 910 6250 618		Shopko-Drama Supplies for Play	51.23	
21 3200 1400 910 6250 618		Hobby Lobby-Drama Supplies for Play	7.49	
21 3200 1400 910 6250 618		Dollar General-Drama Supplies for Play	19.90	
Total WAPELLO GENERAL FUND-100412			4,099.90	
	11302017	WILTON HIGH SCHOOL	12/05/2017	25.75
21 3200 1400 910 6201 618		Football District Medals	25.75	
Total WILTON HIGH SCHOOL			25.75	
	11132017	Wylder, Gabe	11/17/2017	94.80
21 3200 1400 910 6201 618		Official Wrestling/Miles-11/13/2017	94.80	
Total Wylder, Gabe			94.80	
Fund Number 21			33,521.08	
Checking Account ID 2			33,521.08	

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 08	**FIXED ASSETS**			
Current Assets				
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
Fixed Assets				
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
Other Assets				
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
Current Liabilities				
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
Other Liabilities				
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
Fund Balance				
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

Account Number	Description	Previous Balance	Current Month	Ending Balance

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 09	**Fund 09**			
Current Assets				
09 000 0000 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
Other Assets				
09 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
09 000 0000 302	REVENUES	0.00	0.00	0.00
09 000 0000 303	Fund Balance of Cash in Fund 40	575,551.67	0.00	575,551.67
09 000 0000 304	AMT PROVIDED/RETIRE L-TERM DEBT	7,474,806.52	0.00	7,474,806.52
	Other Assets Subtotal:	8,050,358.19	0.00	8,050,358.19
	Total Assets and Deferred Outflows of Resources:	8,050,358.19	0.00	8,050,358.19
Current Liabilities				
09 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Long-term Liabilities				
09 000 0000 512	REVENUE BONDS PAYABLE	4,700,000.00	0.00	4,700,000.00
09 000 0000 522	LOAN PYBL FROM VOTER-APP PPEL/SH FUND	0.00	0.00	0.00
09 000 0000 531	CAPITAL LEASE OBLIGATIONS	0.00	0.00	0.00
09 000 0000 551	COMPENSATED ABSENCES	36,872.91	0.00	36,872.91
09 000 0000 591	OPEB Liab.	93,330.00	0.00	93,330.00
09 000 0000 593	Net Pension Liability	3,183,533.00	0.00	3,183,533.00
09 000 8000 512	COPIER LEASE PAYABLE	36,622.28	0.00	36,622.28
	Long-term Liabilities Subtotal:	8,050,358.19	0.00	8,050,358.19
Other Liabilities				
09 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
09 000 0000 602	EXPENDITURES/EXPENSES	0.00	0.00	0.00
09 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
09 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
09 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
09 000 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:	8,050,358.19	0.00	8,050,358.19

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 000 0000 101	CASH IN BANK	1,035,034.05	41,262.49	1,076,296.54
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	769,634.23	163.87	769,798.10
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	2,316,229.00	0.00	2,316,229.00
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.	196,356.00	0.00	196,356.00
10 000 0000 150	Other Receivables	0.00	0.00	0.00
10 000 0000 153	Receivable Account	42,095.31	0.00	42,095.31
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:	4,359,348.59	41,426.36	4,400,774.95
Fixed Assets				
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
Other Assets				
10 000 0000 301	Budgeted Revenue	8,825,821.00	0.00	8,825,821.00
10 000 0000 302	Less: Revenue Received	(1,975,307.20)	(668,087.76)	(2,643,394.96)
	Other Assets Subtotal:	6,850,513.80	(668,087.76)	6,182,426.04
	Total Assets and Deferred Outflows of Resources:	11,209,862.39	(626,661.40)	10,583,200.99
Current Liabilities				
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	10,354.96	(10,294.96)	60.00
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	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(22.42)	0.00	(22.42)
10 000 0000 470	Payroll Deductions	0.00	0.00	0.00
10 000 0000 471	IPERS PAYABLES	2,460.40	(2,112.74)	347.66
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

Account Number	Description	Previous Balance	Current Month	Ending Balance
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	0.00	0.00	0.00
	Current Liabilities Subtotal:	12,792.94	(12,407.70)	385.24
Other Liabilities				
10 000 0000 601	Budgeted Expenditures	7,493,251.00	165,350.00	7,658,601.00
10 000 0000 602	Less: Expenditures to Date	(1,528,871.02)	(614,253.70)	(2,143,124.72)
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	2,316,229.00	0.00	2,316,229.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	196,356.00	0.00	196,356.00
	Other Liabilities Subtotal:	8,476,964.98	(448,903.70)	8,028,061.28
Deferred Inflows of Resources				
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
Fund Balance				
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	1,025,472.44	0.00	1,025,472.44
10 000 0000 778	Budgeted Fund Balance	1,332,570.00	(165,350.00)	1,167,220.00
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 1116 729	At-Risk Reserve	0.00	0.00	0.00
10 000 3116 729	TLC RESTRICTED FUND BALANCE	45,481.67	0.00	45,481.67
10 000 3117 729	SWVPP Reserves	25,636.05	0.00	25,636.05
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	5,007.61	0.00	5,007.61
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

Balance Sheet
Period Ending: November 2017

Account Number	Description	Previous Balance	Current Month	Ending Balance
10 000 3216 729	State Class Size Grant Reserves	0.00	0.00	0.00
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	52,068.07	0.00	52,068.07
10 000 3376 729	Professional Dev. Reserves	19,158.11	0.00	19,158.11
10 000 3378 729	Market Factor Reserves	0.00	0.00	0.00
10 000 3387 729	TLC Grant Reserves	0.00	0.00	0.00
10 000 3752 729	READING PILOT STUDY RESERVE	0.00	0.00	0.00
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	17,125.61	0.00	17,125.61
10 421 1119 729	At-Risk Dropout Prevention Reserve	93,085.98	0.00	93,085.98
10 470 1118 729	TAG RESERVE	51,407.42	0.00	51,407.42
10 527 1118 719	TAG Reserve	0.00	0.00	0.00
	Fund Balance Subtotal:	2,720,104.47	(165,350.00)	2,554,754.47
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	11,209,862.39	(626,661.40)	10,583,200.99

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**STUDENT ACTIVITY FUND**			
Current Assets				
21 000 0000 101	CASH IN BANK	148,035.94	179.06	148,215.00
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	148,035.94	179.06	148,215.00
Other Assets				
21 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
21 000 0000 302	REVENUES	(136,079.27)	(23,222.12)	(159,301.39)
	Other Assets Subtotal:	(136,079.27)	(23,222.12)	(159,301.39)
	Total Assets and Deferred Outflows of Resources:	11,956.67	(23,043.06)	(11,086.39)
Current Liabilities				
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
Other Liabilities				
21 000 0000 601	BUDGET EXPENDITURES	140,436.12	0.00	140,436.12
21 000 0000 602	EXPENDITURES/EXPENSES	(168,289.31)	(23,043.06)	(191,332.37)
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:	(27,853.19)	(23,043.06)	(50,896.25)
Fund Balance				
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)	(140,436.12)	0.00	(140,436.12)
21 000 6116 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
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
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

Account Number	Description	Previous Balance	Current Month	Ending Balance
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 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	65,108.83	0.00	65,108.83
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	(203.63)	0.00	(203.63)
21 910 6220 729	Band	4,671.85	0.00	4,671.85
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
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 6255 729	Vocal Uniform	573.53	0.00	573.53

Account Number	Description	Previous Balance	Current Month	Ending Balance
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 6260 729	Band Uniforms	587.52	0.00	587.52
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 6258 729	Instruments For All	0.00	0.00	0.00
21 920 6601 729	Athletics	36,752.85	0.00	36,752.85
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 759	Yearbook - Odd	(15,169.09)	0.00	(15,169.09)
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:	39,809.86	0.00	39,809.86
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	11,956.67	(23,043.06)	(11,086.39)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**MANAGEMENT**			
Current Assets				
22 000 0000 101	CASH IN BANK	419,000.86	21,076.21	440,077.07
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.	229,999.00	0.00	229,999.00
22 000 0000 132	Interfund Receivables	0.00	0.00	0.00
22 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	648,999.86	21,076.21	670,076.07
Other Assets				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(117,200.25)	(21,076.21)	(138,276.46)
	Other Assets Subtotal:	70,599.75	(21,076.21)	49,523.54
	Total Assets and Deferred Outflows of Resources:	719,599.61	0.00	719,599.61
Current Liabilities				
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
Other Liabilities				
22 000 0000 601	BUDGET EXPENDITURES	223,635.00	0.00	223,635.00
22 000 0000 602	EXPENDITURES/EXPENSES	(230,877.00)	0.00	(230,877.00)
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	229,999.00	0.00	229,999.00
	Other Liabilities Subtotal:	222,757.00	0.00	222,757.00
Fund Balance				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	526,913.90	0.00	526,913.90
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)	(35,835.00)	0.00	(35,835.00)
	Fund Balance Subtotal:	496,842.61	0.00	496,842.61
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	719,599.61	0.00	719,599.61

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 33	**LOCAL OPTIONS SALES TAX**			
Current Assets				
33 000 0000 101	CASH IN BANK	1,845,925.12	11,870.80	1,857,795.92
33 000 0000 111	SILO Investments	108,967.55	38.06	109,005.61
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	1,954,892.67	11,908.86	1,966,801.53
Other Assets				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(150,564.55)	(64,863.80)	(215,428.35)
	Other Assets Subtotal:	445,355.45	(64,863.80)	380,491.65
	Total Assets and Deferred Outflows of Resources:	2,400,248.12	(52,954.94)	2,347,293.18
Current Liabilities				
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
Other Liabilities				
33 000 0000 601	BUDGET EXPENDITURES	1,836,900.00	0.00	1,836,900.00
33 000 0000 602	EXPENDITURES/EXPENSES	(390,675.17)	(52,954.94)	(443,630.11)
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:	1,446,224.83	(52,954.94)	1,393,269.89
Fund Balance				
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)	(1,240,980.00)	0.00	(1,240,980.00)
33 000 6900 729	Downward Adjustment	0.00	0.00	0.00
	Fund Balance Subtotal:	954,023.29	0.00	954,023.29
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,400,248.12	(52,954.94)	2,347,293.18

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 36	**PHYSICAL PLANT EQUIPMENT LEVY**			
Current Assets				
36 000 0000 101	CASH IN BANK	24,803.13	(2,931.22)	21,871.91
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,710.07	4.58	55,714.65
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	137,613.00	0.00	137,613.00
36 000 0000 132	Interfund Receivables	0.00	0.00	0.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	56,102.00	0.00	56,102.00
36 000 0000 150	Other Receivables	0.00	0.00	0.00
36 000 0000 153	Receivable Account	(2,199.70)	0.00	(2,199.70)
	Current Assets Subtotal:	272,028.50	(2,926.64)	269,101.86
Other Assets				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(79,681.39)	(12,229.52)	(91,910.91)
	Other Assets Subtotal:	116,540.61	(12,229.52)	104,311.09
	Total Assets and Deferred Outflows of Resources:	388,569.11	(15,156.16)	373,412.95
Current Liabilities				
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
Other Liabilities				
36 000 0000 601	BUDGET EXPENDITURES	168,166.00	0.00	168,166.00
36 000 0000 602	EXPENDITURES/EXPENSES	(103,837.80)	(15,156.16)	(118,993.96)
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	137,613.00	0.00	137,613.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	56,102.00	0.00	56,102.00
	Other Liabilities Subtotal:	258,043.20	(15,156.16)	242,887.04
Fund Balance				
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	104,182.72	0.00	104,182.72
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)	28,056.00	0.00	28,056.00
	Fund Balance Subtotal:	130,525.91	0.00	130,525.91

Balance Sheet
Period Ending: November 2017

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	388,569.11	(15,156.16)	373,412.95

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 40	**DEBT SERVICE**			
Current Assets				
40 000 0000 101	CASH IN BANK	(2,984.33)	0.00	(2,984.33)
40 000 0000 105	Reserve	152,500.00	0.00	152,500.00
40 000 0000 106	Sinking Series 11 Bonds	80,763.26	20,237.30	101,000.56
40 000 0000 107	Sinking Series 16 Bonds	78,284.39	19,375.34	97,659.73
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	0.00	0.00	0.00
	Current Assets Subtotal:	308,563.32	39,612.64	348,175.96
Other Assets				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(159,298.40)	(39,612.64)	(198,911.04)
	Other Assets Subtotal:	268,701.60	(39,612.64)	229,088.96
	Total Assets and Deferred Outflows of Resources:	577,264.92	0.00	577,264.92
Current Liabilities				
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 424	BANK OVERDRAFTS	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
Other Liabilities				
40 000 0000 601	BUDGET EXPENDITURES	477,000.00	0.00	477,000.00
40 000 0000 602	EXPENDITURES/EXPENSES	(426,286.75)	0.00	(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:	50,713.25	0.00	50,713.25
Fund Balance				
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)	(49,000.00)	0.00	(49,000.00)
	Fund Balance Subtotal:	526,551.67	0.00	526,551.67

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	577,264.92	0.00	577,264.92

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 61	**NUTRITION**			
Current Assets				
61 000 0000 101	CASH IN BANK	(186,484.41)	(630.47)	(187,114.88)
61 000 0000 111	Investments	95,710.65	2,338.75	98,049.40
61 000 0000 153	Receivable Account	0.00	0.00	0.00
61 000 0000 171	Inventories for Consumption	0.00	0.00	0.00
61 000 0000 178	Purch. Food/commod.	4,074.73	0.00	4,074.73
	Current Assets Subtotal:	(86,699.03)	1,708.28	(84,990.75)
Fixed Assets				
61 000 0000 241	Fixed Assets	109,807.30	0.00	109,807.30
61 000 0000 242	Accum. Depreciation	(92,688.15)	0.00	(92,688.15)
	Fixed Assets Subtotal:	17,119.15	0.00	17,119.15
Other Assets				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(43,821.45)	(26,586.85)	(70,408.30)
	Other Assets Subtotal:	232,553.55	(26,586.85)	205,966.70
Deferred Outflows of Resources				
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:	180,368.67	(24,878.57)	155,490.10
Current Liabilities				
61 000 0000 421	ACCOUNTS PAYABLE	1,384.94	(1,384.94)	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	169.26	(169.26)	0.00
61 000 0000 483	Unearned Revenues	5,501.18	0.00	5,501.18
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:	7,055.38	(1,554.20)	5,501.18
Long-term Liabilities				
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
Other Liabilities				
61 000 0000 601	BUDGET EXPENDITURES	284,373.00	0.00	284,373.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
61 000 0000 602	EXPENDITURES/EXPENSES	(64,123.47)	(23,324.37)	(87,447.84)
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:	220,249.53	(23,324.37)	196,925.16
Deferred Inflows of Resources				
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
Fund Balance				
61 000 0000 711	Reserve for Inventory	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	17,119.15	0.00	17,119.15
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)	(7,998.00)	0.00	(7,998.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(218,164.93)	0.00	(218,164.93)
	Fund Balance Subtotal:	(171,245.24)	0.00	(171,245.24)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	180,368.67	(24,878.57)	155,490.10

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 81	**SCHOLARSHIP FUND**			
Current Assets				
81 000 0000 101	CASH IN BANK	21,665.14	2,825.16	24,490.30
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:	40,665.14	2,825.16	43,490.30
Other Assets				
81 000 0000 301	BUDGETED REVENUES	10,500.00	0.00	10,500.00
81 000 0000 302	REVENUES	(333.90)	(2,825.16)	(3,159.06)
	Other Assets Subtotal:	10,166.10	(2,825.16)	7,340.94
	Total Assets and Deferred Outflows of Resources:	50,831.24	0.00	50,831.24
Current Liabilities				
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
Other Liabilities				
81 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
81 000 0000 602	EXPENDITURES/EXPENSES	(4,000.00)	0.00	(4,000.00)
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:	(4,000.00)	0.00	(4,000.00)
Fund Balance				
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)	10,500.00	0.00	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:	54,831.24	0.00	54,831.24
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	50,831.24	0.00	50,831.24

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 92	**PTO AGENCY FUND**			
Current Assets				
92 000 0000 101	CASH IN BANK	3,441.08	0.00	3,441.08
92 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	3,441.08	0.00	3,441.08
Other Assets				
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:	3,441.08	0.00	3,441.08
Current Liabilities				
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
Other Liabilities				
92 000 0000 601	BUDGET EXPENDITURES	4,298.00	0.00	4,298.00
92 000 0000 602	EXPENDITURES/EXPENSES	(75.90)	0.00	(75.90)
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:	4,222.10	0.00	4,222.10
Fund Balance				
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)	(4,298.00)	0.00	(4,298.00)
92 000 0000 780 071	Suspense Account	0.00	0.00	0.00
	Fund Balance Subtotal:	(4,298.00)	0.00	(4,298.00)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,441.08	0.00	3,441.08

Revenue Summary Report
Processing Month: 11/2017

Fund: 08 FIXED ASSETS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 0000 0010 1001 000 1111	Property Tax-general Fund	2,211,855.00	111,736.48	1,072,660.99	48.50	1,139,194.01
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	10,226.67	59,590.37	51.91	55,198.63
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	100,215.80	114,065.20	123.35	(21,592.20)
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	297.58	774.36	34.02	1,501.64
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 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	0.00	0.00	0.00	0.00	0.00
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	597.42	2,268.31	56.71	1,731.69
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	0.00	26,523.39	308.41	(17,923.39)
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 1951	Teacher Services to other LEA's	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	6,413.50	12,173.46	16.23	62,826.54
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	200.00	57.14	150.00
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	229,487.45	1,288,256.08	40.62	1,883,119.92
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	343,006.00	1,029,018.00	22.74	3,495,247.00
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	21,364.00	64,092.00	0.00	(64,092.00)
10 3117 0010 1001 000 3117	SWVPP State Aid	62,615.00	6,299.00	18,897.00	30.18	43,718.00
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

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	40,282.00	120,846.00	30.00	281,978.00
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	5,022.00	15,066.00	0.00	(15,066.00)
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	16,664.00	94.93	890.00
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	4,163.00	12,489.00	42.76	16,721.00
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	12,338.64	49.35	12,661.36
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	420,136.00	1,289,410.64	23.97	4,088,992.36
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

Revenue Summary Report
Processing Month: 11/2017

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	18,464.31	16,811.88	28.02	43,188.12
10 4643 0030 1001 000 4643	Title II Federal Funds	26,794.00	0.00	25,895.17	96.65	898.83
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	15,040.50	60.16	9,959.50
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	7,980.69	133.01	(1,980.69)
Subtotal:	REVENUE FROM FEDERAL SOURCES	275,042.00	18,464.31	65,728.24	23.90	209,313.76
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	668,087.76	2,643,394.96	29.95	6,182,426.04

Fund: 21 STUDENT ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	12.55	64.06	0.00	(64.06)
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 6115 0000 3200 910 1790	Class of 2019	0.00	518.20	518.20	0.00	(518.20)
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	2,378.18	0.00	(2,378.18)
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	0.00	76.00	0.00	(76.00)
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	755.00	755.00	0.00	(755.00)
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	4,372.87	5,039.87	0.00	(5,039.87)
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	0.00	315.43	0.00	(315.43)
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	0.00	83,181.66	0.00	(83,181.66)
21 6201 3200 0000 910 1790	Athletics	0.00	7,106.63	25,482.78	0.00	(25,482.78)
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	6,941.00	6,941.00	0.00	(6,941.00)
21 6215 3200 0000 910 1790	Volleyball Fundraiser	0.00	0.00	2,493.00	0.00	(2,493.00)
21 6217 3200 0000 910 1790	Cross Country	0.00	957.25	965.19	0.00	(965.19)
21 6221 3200 0000 910 1790	Baseball Fundraiser	0.00	0.00	131.00	0.00	(131.00)
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	0.00	293.00	0.00	(293.00)
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	0.00	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	720.00	9,345.00	0.00	(9,345.00)
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	0.00	308.00	0.00	(308.00)
21 6235 3200 0000 910 1790	Soccer	0.00	0.00	141.00	0.00	(141.00)
21 6249 3200 0000 910 1790	Drama Trip	0.00	0.00	271.00	0.00	(271.00)
21 6250 3200 0000 910 1790	Drama & Speech	0.00	859.85	859.85	0.00	(859.85)
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	110.00	0.00	(110.00)
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	140.00	140.00	0.00	(140.00)
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	310.00	2,105.00	0.00	(2,105.00)
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	205.00	0.00	(205.00)
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

Fund: 21 STUDENT ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 6273 3200 0000 910 1790	Mock Trial	0.00	0.00	0.00	0.00	0.00
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	153.90	14,304.40	0.00	(14,304.40)
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	0.00	21.90	0.00	(21.90)
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	65.00	1,230.00	0.00	(1,230.00)
21 6454 3200 0000 910 1790	Elem Student Council	0.00	309.87	320.87	0.00	(320.87)
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	23,222.12	159,301.39	0.00	(159,301.39)
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	23,222.12	159,301.39	0.00	(159,301.39)

Fund: 22 MANAGEMENT

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 0000 0010 2600 000 1111	Prop. Tax Ins.	157,000.00	11,095.33	106,514.31	67.84	50,485.69
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	9,951.34	11,326.57	87.13	1,673.43
22 0000 0010 2600 000 1191	Mobile Home Ins.	200.00	29.54	76.88	38.44	123.12
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	19,133.48	134.74	(4,933.48)
Subtotal:	REVENUE FROM LOCAL SOURCES	184,400.00	21,076.21	137,051.24	74.32	47,348.76
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	1,225.22	37.13	2,074.78
Subtotal:	REVENUE FROM STATE SOURCES	3,400.00	0.00	1,225.22	36.04	2,174.78
	Fund Total:	187,800.00	21,076.21	138,276.46	73.63	49,523.54

Fund: 33 LOCAL OPTIONS SALES TAX

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	38.06	185.32	37.06	314.68
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	38.06	185.32	37.06	314.68
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	64,825.74	215,243.03	36.15	380,176.97
Subtotal:	REVENUE FROM STATE SOURCES	595,420.00	64,825.74	215,243.03	36.15	380,176.97
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	64,863.80	215,428.35	36.15	380,491.65

Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	3,432.88	32,466.36	45.80	38,417.64
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	3,053.69	28,880.09	46.97	32,611.91
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	2,693.45	4,302.45	176.62	(1,866.45)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	3,027.93	4,836.74	172.25	(2,028.74)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	8.00	20.82	34.70	39.18
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	8.99	23.39	31.19	51.61
36 0000 0010 4000 000 1510	Interest On Investments	50.00	4.58	23.34	46.68	26.66
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	20,563.09	0.00	(20,563.09)
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	12,229.52	91,116.28	46.99	102,790.72
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	331.62	22.56	1,138.38
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	372.80	49.71	377.20
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	0.00	704.42	30.43	1,610.58
36 4203 0010 1000 100 4203	Flood Contol Taxes	0.00	0.00	90.21	0.00	(90.21)
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	90.21	0.00	(90.21)
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	12,229.52	91,910.91	46.84	104,311.09

Fund: 40 DEBT SERVICE

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	39,612.64	198,911.04	49.73	201,088.96
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	39,612.64	198,911.04	46.47	229,088.96
	Fund Total:	428,000.00	39,612.64	198,911.04	46.47	229,088.96

Fund: 61 NUTRITION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
61 0000 0010 3110 000 1510	Interest On Investments	200.00	62.50	291.47	145.74	(91.47)
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	6,292.38	26,781.05	33.48	53,218.95
61 0000 0020 3110 000 1612	Adult Lunches	0.00	52.50	60.60	0.00	(60.60)
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	16.50	47.05	7.84	552.95
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	150.00	442.40	17.70	2,057.60
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	6,573.88	27,622.57	32.12	58,377.43
61 3251 0030 3110 000 3251	State Reimbursement	1,800.00	229.49	229.49	12.75	1,570.51
61 3252 0030 3110 000 3252	State Reimburse/breakfast	675.00	90.61	90.61	13.42	584.39
Subtotal:	REVENUE FROM STATE SOURCES	2,475.00	320.10	320.10	12.93	2,154.90
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	4,976.34	10,430.43	28.19	26,569.57
61 4553 0030 3110 000 4553	Federal Reimbursement	120,000.00	14,716.53	32,035.20	26.70	87,964.80
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 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	19,692.87	42,465.63	22.60	145,434.37
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	26,586.85	70,408.30	25.48	205,966.70

Fund: 81 SCHOLARSHIP FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	205.00	538.90	44.91	661.10
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	20.16	20.16	0.00	(20.16)
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	2,600.00	2,600.00	260.00	(1,600.00)
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	2,825.16	3,159.06	30.09	7,340.94
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	2,825.16	3,159.06	30.09	7,340.94

Fund: 92 PTO AGENCY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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: 11/2017

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	10,520,638.00	858,504.06	3,520,790.47	33.47	6,999,847.53

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 GENERAL FUND					
10 0000 1000 100 3116 121	TLC Salary	128,029.00	32,007.18	96,021.82	75.00
10 0000 1000 100 3202 121	Teacher Mentor Pay	0.00	0.00	0.00	0.00
10 0000 1000 100 3204 121	Teacher Salary Improve.	258,846.00	65,779.80	193,066.20	74.59
10 0000 1000 100 3376 121	TQ Professional Development	20,694.00	0.00	20,694.00	100.00
10 0000 1000 100 3116 210	HEALTH INSURANCE	257.00	64.44	192.56	74.93
10 0000 1000 100 3116 212	Disability Insurance	344.00	85.95	258.05	75.01
10 0000 1000 100 3116 220	TLC Grant Social Security	9,010.00	2,258.32	6,751.68	74.94
10 0000 1000 100 3202 220	Teacher Mentor Soc. Sec.	0.00	0.00	0.00	0.00
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	19,802.00	5,032.27	14,769.73	74.59
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,966.00	0.00	1,966.00	100.00
10 0000 1000 100 3116 231	TLC Grant IPERS	11,433.00	2,858.25	8,574.75	75.00
10 0000 1000 100 3202 231	Teacher Mentor Ipers	89.00	0.00	89.00	100.00
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	23,116.00	5,874.45	17,241.55	74.59
10 0000 1000 100 3116 270	HEALTH BENEFITS	29,169.00	7,292.37	21,876.63	75.00
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	24,450.00	0.00	24,450.00	100.00
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	100.00	741.00	(641.00)	(641.00)
10 0000 1000 100 3202 580	Mentoring Travel	0.00	0.00	0.00	0.00
10 0000 1000 100 3373 580	ICC Travel	5,000.00	3,575.00	1,425.00	28.50
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	6,500.00	3,248.38	3,251.62	50.02
10 0000 1000 100 3116 612	Teacher Leadersip Comp. Supp.	1,000.00	223.54	776.46	77.65
100 REGULAR PROGRAM-ELEM/SECONDARY		539,805.00	129,040.95	410,764.05	76.09
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	7,849.71	4,150.29	34.59
10 0000 1000 102 1114 617	ISL Copier Service Agreements	12,000.00	539.63	11,460.37	95.50
10 0000 1000 102 1114 641	Isl Textbooks	7,500.00	7,038.49	461.51	6.15
10 0000 1000 102 1114 645	Isl Workbooks	9,000.00	8,379.52	620.48	6.89
10 0000 1000 102 1114 651	Isl Software	5,000.00	1,334.00	3,666.00	73.32
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	0.00	1,000.00	100.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	1,035.39	3,964.61	79.29
10 0000 1000 102 1114 735	Isl Tech Equipment	5,000.00	6,304.85	(1,304.85)	(26.10)
102 102		56,500.00	32,481.59	24,018.41	42.51
10 0000 1000 211 4634 220	Medicaid SS 1.72	4,745.00	943.97	3,801.03	80.11
10 0000 1000 211 4634 231	Medicaid IPERS1.72	6,255.00	1,101.91	5,153.09	82.38
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	150,000.00	3,364.00	146,636.00	97.76
10 0000 1000 211 3301 735	Hearing Impaired Equip.	0.00	0.00	0.00	0.00
211 LEVEL I		161,000.00	5,409.88	155,590.12	96.64
10 0000 1000 212 4634 101	Medicaid Assoc. 1.72	62,033.00	10,293.53	51,739.47	83.41
212 LEVEL I - Individualized Costs		62,033.00	10,293.53	51,739.47	83.41
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	17,000.00	0.00	17,000.00	100.00
214 LEVEL II		17,000.00	0.00	17,000.00	100.00
10 0000 1000 217 3303 101	Pre-sch. Aide Class 3.74	48,635.00	13,886.64	34,748.36	71.45
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	3,720.00	1,062.33	2,657.67	71.44
10 0000 1000 217 3303 231	Pre-sch. Ipers Class 3.74	4,343.00	1,240.07	3,102.93	71.45
10 0000 1000 217 3303 322	Spec. Ed. 3.74 Purch. Serv.	0.00	0.00	0.00	0.00
10 0000 1000 217 3303 561	Tuition Spec Class 3.74	51,000.00	0.00	51,000.00	100.00
217 LEVEL III		107,698.00	16,189.04	91,508.96	84.97
10 0000 1000 410 4644 121	Title III Teacher Salary	2,000.00	0.00	2,000.00	100.00
10 0000 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	153.00	0.00	153.00	100.00
10 0000 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	179.00	0.00	179.00	100.00
10 0000 1000 410 4644 580	Title III Travel	550.00	0.00	550.00	100.00
410 BILINGUAL/ESL/LEP PROGRAMS		2,882.00	0.00	2,882.00	100.00
10 0000 1000 470 1118 121	Gifted & Talented Teacher	27,637.00	7,012.68	20,624.32	74.63
10 0000 1000 470 3204 121	TAG Teacher TSS Salary	5,876.00	1,469.01	4,406.99	75.00
10 0000 1000 470 1118 210	Life Ins.	98.00	24.30	73.70	75.20
10 0000 1000 470 1118 212	Disability Ins.	80.00	19.95	60.05	75.06
10 0000 1000 470 1118 220	Social Security	2,114.00	533.96	1,580.04	74.74
10 0000 1000 470 3204 220	TAG TSS S.S.	450.00	112.38	337.62	75.03
10 0000 1000 470 1118 231	Ipers	2,468.00	626.22	1,841.78	74.63
10 0000 1000 470 3204 231	TAG TSS IPERS	525.00	131.19	393.81	75.01
10 0000 1000 470 1118 270	Hospital Insurance	7,226.00	1,806.60	5,419.40	75.00
10 0000 1000 470 1118 580	Travel Expense	100.00	507.80	(407.80)	(407.80)
10 0000 1000 470 1118 612	Supplies	850.00	496.82	353.18	41.55
470 GIFTED AND TALENTED		47,424.00	12,740.91	34,683.09	73.13
10 0000 2134 000 0000 140	Nurse	43,705.00	10,926.24	32,778.76	75.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2134 000 0000 210	Life Ins.	97.00	24.30	72.70	74.95
10 0000 2134 000 0000 212	Disability Ins.	121.00	30.33	90.67	74.93
10 0000 2134 000 0000 220	Social Security	3,040.00	760.02	2,279.98	75.00
10 0000 2134 000 0000 231	Ipers	3,902.00	975.72	2,926.28	74.99
10 0000 2134 000 0000 270	Hospital Ins.	14,100.00	3,524.97	10,575.03	75.00
10 0000 2134 000 0000 580	Travel Expense	240.00	0.00	240.00	100.00
10 0000 2134 000 0000 613	General Supplies	1,500.00	395.54	1,104.46	73.63
10 0000 2134 000 0000 618	Nurse's Emergency Fund	5,031.00	0.00	5,031.00	100.00
000 UNDISTRIBUTED EXPENDITURES		71,736.00	16,637.12	55,098.88	76.81
10 0000 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	535.00	630.00	54.08
10 0000 2213 000 0000 580	Staff Dev. Travel	4,000.00	3,877.36	122.64	3.07
10 0000 2213 000 0000 618	Staff Dev. Supplies	335.00	0.00	335.00	100.00
000 UNDISTRIBUTED EXPENDITURES		5,500.00	4,412.36	1,087.64	19.78
10 0000 2314 000 0000 311	Election Service	700.00	617.08	82.92	11.85
000 UNDISTRIBUTED EXPENDITURES		700.00	617.08	82.92	11.85
10 0000 2317 000 0000 342	Legal Services	9,000.00	1,370.50	7,629.50	84.77
000 UNDISTRIBUTED EXPENDITURES		9,000.00	1,370.50	7,629.50	84.77
10 0000 2318 000 0000 341	Auditing & Accounting	10,000.00	10,110.76	(110.76)	(1.11)
000 UNDISTRIBUTED EXPENDITURES		10,000.00	10,110.76	(110.76)	(1.11)
10 0000 2319 000 0000 310	Board-purch. Service	1,600.00	0.00	1,600.00	100.00
10 0000 2319 000 0000 340	Board Data Processing Serv.	2,000.00	0.00	2,000.00	100.00
10 0000 2319 000 0000 540	Newspaper Advertising	6,600.00	2,546.17	4,053.83	61.42
10 0000 2319 000 0000 580	Board Travel Expense	1,600.00	161.42	1,438.58	89.91
10 0000 2319 000 0000 611	Board General Supplies	1,700.00	490.92	1,209.08	71.12
10 0000 2319 000 0000 810	Board Dues & Fees	3,900.00	3,238.00	662.00	16.97
000 UNDISTRIBUTED EXPENDITURES		17,400.00	6,436.51	10,963.49	63.01
10 0000 2321 000 0000 111	Superintendent	140,643.00	58,601.25	82,041.75	58.33
10 0000 2321 000 0000 150	Supt. Secretary	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 151	Supt. Secy Over-time	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 152	Substitutes	1,292.00	1,291.50	0.50	0.04
10 0000 2321 000 0000 210	Life Ins.	143.00	59.50	83.50	58.39
10 0000 2321 000 0000 212	Disability Ins.	342.00	142.25	199.75	58.41
10 0000 2321 000 0000 220	Social Security	10,859.00	4,466.14	6,392.86	58.87
10 0000 2321 000 0000 231	Ipers	12,675.00	6,020.61	6,654.39	52.50
10 0000 2321 000 0000 270	Hospital Ins.	18,065.00	7,527.20	10,537.80	58.33
10 0000 2321 000 0000 531	Telephone	3,888.00	1,337.17	2,550.83	65.61
10 0000 2321 000 0000 532	Postage	6,200.00	306.09	5,893.91	95.06
10 0000 2321 000 0000 580	Travel Expense	1,200.00	131.06	1,068.94	89.08
10 0000 2321 000 0000 611	Paper Supplies	1,520.00	1,117.17	402.83	26.50
10 0000 2321 000 0000 613	General Supplies	2,000.00	1,102.60	897.40	44.87
10 0000 2321 000 0000 615	Starting Cash	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 616	Bank Service Charges	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 810	Dues	2,850.00	2,629.55	220.45	7.74
000 UNDISTRIBUTED EXPENDITURES		201,677.00	84,732.09	116,944.91	57.99
10 0000 2511 000 0000 111	Board Secretary	59,149.00	25,024.34	34,124.66	57.69
10 0000 2511 000 0000 210	Life Insurance	85.00	45.00	40.00	47.06
10 0000 2511 000 0000 220	Social Security	4,675.00	1,961.21	2,713.79	58.05
10 0000 2511 000 0000 231	Ipers	5,770.00	2,437.20	3,332.80	57.76
10 0000 2511 000 0000 270	Hospital Insurance	5,444.00	2,268.15	3,175.85	58.34
000 UNDISTRIBUTED EXPENDITURES		75,123.00	31,735.90	43,387.10	57.75
10 0000 2514 000 0000 111	REGULAR EMPLOYEES	38,000.00	16,720.00	21,280.00	56.00
10 0000 2514 000 0000 210	LIFE INSURANCE	85.00	48.60	36.40	42.82
10 0000 2514 000 0000 212	Disability Insurance	84.00	42.00	42.00	50.00
10 0000 2514 000 0000 220	REGULAR EMPLOYEES	2,907.00	1,444.63	1,462.37	50.31
10 0000 2514 000 0000 231	REGULAR EMPLOYEES	3,393.00	1,698.73	1,694.27	49.93
10 0000 2514 000 0000 270	REGULAR EMPLOYEES	5,024.00	2,303.07	2,720.93	54.16
000 UNDISTRIBUTED EXPENDITURES		49,493.00	22,257.03	27,235.97	55.03
10 0000 2519 211 3301 351	Mediciad Billing Purch. Service	4,500.00	450.28	4,049.72	89.99
211 LEVEL I		4,500.00	450.28	4,049.72	89.99
10 0000 2610 000 0000 190	Custodian	180,500.00	78,059.28	102,440.72	56.75
10 0000 2610 000 0000 191	Custodian Over-time	3,400.00	265.87	3,134.13	92.18
10 0000 2610 000 0000 193	Mowing	6,833.00	3,193.81	3,639.19	53.26
10 0000 2610 000 0000 194	Student/Summer Help	4,100.00	3,441.96	658.04	16.05
10 0000 2610 000 0000 195	Dir. Maint/bldg. & Grounds	30,000.00	0.00	30,000.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2610 000 0000 210	Life Ins.	345.00	144.11	200.89	58.23
10 0000 2610 000 0000 212	Disab. Insurance	255.00	125.28	129.72	50.87
10 0000 2610 000 0000 220	Social Security	17,199.00	6,603.64	10,595.36	61.60
10 0000 2610 000 0000 231	Ipers	20,077.00	7,986.90	12,090.10	60.22
10 0000 2610 000 0000 270	Hospital Ins.	39,440.00	17,608.24	21,831.76	55.35
10 0000 2610 000 0000 411	Water	27,000.00	7,827.88	19,172.12	71.01
10 0000 2610 000 0000 421	Garbage Collection	13,000.00	4,055.68	8,944.32	68.80
10 0000 2610 000 0000 423	Purchased Service	10,000.00	7,197.42	2,802.58	28.03
10 0000 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	2,561.16	1,738.84	40.44
10 0000 2610 000 0000 437	Equipment Repair Service	2,000.00	475.89	1,524.11	76.21
10 0000 2610 000 0000 438	Electrical Repair Service	1,000.00	119.00	881.00	88.10
10 0000 2610 000 0000 439	Plumbing Repair	2,000.00	339.44	1,660.56	83.03
10 0000 2610 000 0000 491	Contracted Repairs	17,245.00	15,681.68	1,563.32	9.07
10 0000 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	100.00
10 0000 2610 000 0000 611	Custodial Paper Supply	4,500.00	2,827.50	1,672.50	37.17
10 0000 2610 000 0000 613	Custodial Paint	500.00	0.00	500.00	100.00
10 0000 2610 000 0000 614	Restroom Supplies	3,100.00	1,295.51	1,804.49	58.21
10 0000 2610 000 0000 615	Electrical Supplies	4,500.00	537.67	3,962.33	88.05
10 0000 2610 000 0000 616	Cleaning Supplies	10,000.00	7,304.95	2,695.05	26.95
10 0000 2610 000 0000 621	Gas - Natural	48,000.00	2,807.59	45,192.41	94.15
10 0000 2610 000 0000 622	Electricity	90,000.00	52,647.70	37,352.30	41.50
10 0000 2610 000 0000 683	Custodial Wax	1,000.00	0.00	1,000.00	100.00
10 0000 2610 000 0000 731	Equipment	1,500.00	0.00	1,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		541,994.00	223,108.16	318,885.84	58.84
10 0000 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	0.00	5,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		5,000.00	0.00	5,000.00	100.00
10 0000 2700 000 0000 436	Bus Inspection Fees	1,200.00	600.00	600.00	50.00
000 UNDISTRIBUTED EXPENDITURES		1,200.00	600.00	600.00	50.00
10 0000 2700 211 3301 626	Spec Ed T. Fuel	5,200.00	1,403.99	3,796.01	73.00
211 LEVEL I		5,200.00	1,403.99	3,796.01	73.00
10 0000 2710 000 0000 160	Mechanic Helper	500.00	0.00	500.00	100.00
10 0000 2710 000 0000 161	Mechanic	54,000.00	13,628.83	40,371.17	74.76
10 0000 2710 000 0000 170	Bus Driver	61,000.00	24,531.27	36,468.73	59.78
10 0000 2710 000 0000 171	Bus Driver Activity Trips	12,416.00	4,223.76	8,192.24	65.98
10 0000 2710 000 0000 172	Substitute Drivers	2,500.00	1,608.73	891.27	35.65
10 0000 2710 000 0000 191	Bus Aide	0.00	733.47	(733.47)	0.00
10 0000 2710 000 0000 210	GROUP INSURANCE	71.00	48.60	22.40	31.55
10 0000 2710 000 0000 212	GROUP INSURANCE	42.00	42.00	0.00	0.00
10 0000 2710 000 0000 220	Social Security	9,821.00	3,406.34	6,414.66	65.32
10 0000 2710 000 0000 231	Ipers	11,450.00	3,853.41	7,596.59	66.35
10 0000 2710 000 0000 270	Hospital Insurance	6,804.00	2,524.50	4,279.50	62.90
10 0000 2710 000 0000 271	Physicals	500.00	440.00	60.00	12.00
10 0000 2710 000 0000 346	Drug/Alcohol Testing	1,000.00	136.00	864.00	86.40
10 0000 2710 000 0000 580	Travel Expense	100.00	0.00	100.00	100.00
10 0000 2710 000 0000 671	Lubricants	2,000.00	204.55	1,795.45	89.77
10 0000 2710 000 0000 673	Repair Parts	10,000.00	4,935.52	5,064.48	50.64
10 0000 2710 000 0000 674	Tires And Tubes	3,000.00	1,769.82	1,230.18	41.01
10 0000 2710 000 0000 677	Trans. Purch. Service	3,200.00	2,630.93	569.07	17.78
10 0000 2710 000 0000 735	Trans. Equip.	2,000.00	892.37	1,107.63	55.38
000 UNDISTRIBUTED EXPENDITURES		180,404.00	65,610.10	114,793.90	63.63
10 0000 2720 000 0000 626	Gasoline	8,500.00	2,573.37	5,926.63	69.73
10 0000 2720 000 0000 627	Diesel Fuel	18,000.00	5,031.64	12,968.36	72.05
000 UNDISTRIBUTED EXPENDITURES		26,500.00	7,605.01	18,894.99	71.30
10 0000 2790 211 3301 161	SPED MECHANIC	0.00	9,217.29	(9,217.29)	0.00
10 0000 2790 211 3301 170	Spec Ed Transp. Drivers	15,835.00	4,999.63	10,835.37	68.43
10 0000 2790 211 3301 191	Spec Ed Transp. Aide	17,624.00	5,225.15	12,398.85	70.35
10 0000 2790 211 3301 220	Spec Ed Transp S.S.	2,560.00	1,480.47	1,079.53	42.17
10 0000 2790 211 3301 231	Spec Ed Transp Ipers	2,987.00	1,736.16	1,250.84	41.88
10 0000 2790 211 3301 270	SPED Health Insurance	0.00	1,088.70	(1,088.70)	0.00
10 0000 2790 211 3293 271	Spec Ed Transp. Physicals	55.00	0.00	55.00	100.00
10 0000 2790 211 3301 511	Spec Ed T. Purch Serv	1,000.00	0.00	1,000.00	100.00
10 0000 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	212.39	787.61	78.76
211 LEVEL I		41,061.00	23,959.79	17,101.21	41.65
10 0000 2790 217 3303 734	Equipment	2,500.00	0.00	2,500.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
217 LEVEL III		2,500.00	0.00	2,500.00	100.00
10 0000 6100 000 3214 961	Aea Flow Thru	292,748.00	0.00	292,748.00	100.00
000 UNDISTRIBUTED EXPENDITURES		292,748.00	0.00	292,748.00	100.00
10 1949 1000 100 0000 101	Elem. Aide	8,726.00	3,043.02	5,682.98	65.13
10 1949 1000 100 3117 101	Preschool Aide	42,332.00	7,126.87	35,205.13	83.16
10 1949 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	100.00
10 1949 1000 100 0000 121	Elementary Teacher	671,660.00	170,716.52	500,943.48	74.58
10 1949 1000 100 3117 121	Preschool Teacher Salary	78,103.00	15,712.06	62,390.94	79.88
10 1949 1000 100 4643 121	Fed. Early Int. Teach. Salary	55,806.00	13,951.50	41,854.50	75.00
10 1949 1000 100 4648 121	Assessment Salary	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 122	Substitute Teacher	24,000.00	25,969.06	(1,969.06)	(8.20)
10 1949 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 210	Life Insurance	1,498.00	358.20	1,139.80	76.09
10 1949 1000 100 3117 210	Life Insurance	68.00	33.21	34.79	51.16
10 1949 1000 100 4643 210	Life Insurance	97.00	24.30	72.70	74.95
10 1949 1000 100 0000 212	Disability Insurance	1,967.00	470.52	1,496.48	76.08
10 1949 1000 100 3117 212	Disability Insurance	89.00	43.41	45.59	51.22
10 1949 1000 100 4643 212	LTD Insurance	146.00	36.51	109.49	74.99
10 1949 1000 100 0000 220	Social Security	51,740.00	14,657.30	37,082.70	71.67
10 1949 1000 100 3117 220	S.S./Medicare	4,116.00	1,694.12	2,421.88	58.84
10 1949 1000 100 4643 220	Fed. Early Int. Social Sec.	4,176.00	1,044.36	3,131.64	74.99
10 1949 1000 100 4648 220	Assessment Salary SS	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 231	Ipers	63,252.00	17,822.60	45,429.40	71.82
10 1949 1000 100 3117 231	IPERS	5,053.00	2,039.49	3,013.51	59.64
10 1949 1000 100 4643 231	Fed. Early Int. Ipers	4,980.00	1,245.87	3,734.13	74.98
10 1949 1000 100 4648 231	Assessment Salary IPERS	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 270	Hospital Insurance	158,592.00	38,155.42	120,436.58	75.94
10 1949 1000 100 3117 270	Hospital Insurance	9,870.00	3,671.87	6,198.13	62.80
10 1949 1000 100 4643 270	Hospital Insurance	7,226.00	1,806.60	5,419.40	75.00
10 1949 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 1949 1000 100 4648 320	Assessment Scoring	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 391	Employee Background Checks	750.00	378.00	372.00	49.60
10 1949 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 567	Open Enrollment	309,408.00	72,562.56	236,845.44	76.55
10 1949 1000 100 0000 580	Travel Expense	500.00	0.00	500.00	100.00
10 1949 1000 100 3342 580	Succ. Progression Early Readers Travel	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 611	Paper Supplies	2,000.00	1,117.16	882.84	44.14
10 1949 1000 100 0000 612	Elem. General Supplies	11,500.00	11,256.76	243.24	2.12
10 1949 1000 100 3117 612	Supplies	6,000.00	5,613.95	386.05	6.43
10 1949 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 613	Elem. Pop Machine	2,682.00	1,317.72	1,364.28	50.87
10 1949 1000 100 0000 616	Elem PBIS Supplies	1,695.00	88.93	1,606.07	94.75
10 1949 1000 100 0000 735	Equipment	2,000.00	2,285.00	(285.00)	(14.25)
100 REGULAR PROGRAM-ELEM/SECONDARY		1,532,532.00	414,242.89	1,118,289.11	72.97
10 1949 1000 103 3216 121	State Early Int. Teacher	31,416.00	7,854.18	23,561.82	75.00
10 1949 1000 103 3216 210	State Early Int. Life Ins.	68.00	17.01	50.99	74.99
10 1949 1000 103 3216 212	State Early Int. Disab. Ins.	80.00	20.07	59.93	74.91
10 1949 1000 103 3216 220	State Early Int. Soc. Sec.	2,191.00	547.77	1,643.23	75.00
10 1949 1000 103 3216 231	State Early Int. Ipers	2,805.00	701.37	2,103.63	75.00
10 1949 1000 103 3216 270	State Early Int. Hosp. Ins.	9,869.00	2,467.47	7,401.53	75.00
10 1949 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	359.70	(259.70)	(259.70)
103 103		46,529.00	11,967.57	34,561.43	74.28
10 1949 1000 211 3301 101	Elem. L.d. Aide	78,673.00	54,826.13	23,846.87	30.31
10 1949 1000 211 3204 121	Elem LD TQ	11,752.00	2,938.02	8,813.98	75.00
10 1949 1000 211 3301 121	Elem. L.d. Teacher	94,434.00	22,288.50	72,145.50	76.40
10 1949 1000 211 3301 210	Life Insurance	166.00	41.40	124.60	75.06
10 1949 1000 211 3301 212	Disability Insurance	134.00	56.10	77.90	58.13
10 1949 1000 211 3204 220	Elem LD TQ SS	899.00	224.76	674.24	75.00
10 1949 1000 211 3301 220	Social Security	13,242.00	5,661.87	7,580.13	57.24
10 1949 1000 211 3204 231	Elem LD TQ IPERS	1,050.00	262.38	787.62	75.01
10 1949 1000 211 3301 231	Ipers	15,459.00	6,694.79	8,764.21	56.69
10 1949 1000 211 3301 270	Hospital Insurance	21,326.00	5,331.57	15,994.43	75.00
10 1949 1000 211 3301 612	Elem Sp. Ed. Supplies	450.00	1,443.35	(993.35)	(220.74)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 1949 1000 211 3301 734	Equipment	450.00	0.00	450.00	100.00
211 LEVEL I		238,035.00	99,768.87	138,266.13	58.09
10 1949 1000 214 3204 121	Elem. Special Ed.	5,876.00	1,469.01	4,406.99	75.00
10 1949 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	13,730.00	3,432.54	10,297.46	75.00
10 1949 1000 214 3302 210	Life Ins. 2.21	29.00	7.29	21.71	74.86
10 1949 1000 214 3302 212	LTD Insurance	38.00	9.54	28.46	74.89
10 1949 1000 214 3204 220	Elem. Special Ed. S.S.	450.00	112.38	337.62	75.03
10 1949 1000 214 3302 220	Soc. Sec. 2.21	959.00	239.82	719.18	74.99
10 1949 1000 214 3204 231	Elem. Special Ed. IPERS	525.00	131.19	393.81	75.01
10 1949 1000 214 3302 231	IPERS 2.21	1,226.00	306.51	919.49	75.00
10 1949 1000 214 3302 270	Health Ins. 2.21	4,230.00	1,057.50	3,172.50	75.00
10 1949 1000 214 3302 612	General Supplies	1,175.00	75.71	1,099.29	93.56
10 1949 1000 214 3302 734	Equipment	0.00	0.00	0.00	0.00
214 LEVEL II		28,238.00	6,841.49	21,396.51	75.77
10 1949 1000 217 3309 105	Elem SCI Aide	5,337.00	4,439.91	897.09	16.81
10 1949 1000 217 3204 121	Elem. Special Ed. S.S.	5,876.00	1,469.01	4,406.99	75.00
10 1949 1000 217 3309 121	Elem SCI Teacher	74,459.00	13,586.76	60,872.24	81.75
10 1949 1000 217 3309 210	Elem SCI Teacher Life Ins.	97.00	24.30	72.70	74.95
10 1949 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	113.00	28.32	84.68	74.94
10 1949 1000 217 3204 220	Elem. Special Ed. S.S.	450.00	112.38	337.62	75.03
10 1949 1000 217 3303 220	Soc. Sec. 3.74	0.00	0.00	0.00	0.00
10 1949 1000 217 3309 220	Elem SCI Teacher SS	5,949.00	1,340.28	4,608.72	77.47
10 1949 1000 217 3204 231	Elem. Special Ed. IPERS	525.00	131.19	393.81	75.01
10 1949 1000 217 3303 231	IPERS 3.74	0.00	0.00	0.00	0.00
10 1949 1000 217 3309 231	Elem SCI Teacher IPERS	7,125.00	1,609.79	5,515.21	77.41
10 1949 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	7,226.00	1,806.60	5,419.40	75.00
10 1949 1000 217 3303 612	Elem. SCI Supplies	1,350.00	1,579.91	(229.91)	(17.03)
217 LEVEL III		108,507.00	26,128.45	82,378.55	75.92
10 1949 1000 218 3303 101	SpEd PreSch Aide 3.74	11,065.00	5,772.95	5,292.05	47.83
10 1949 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	847.00	441.64	405.36	47.86
10 1949 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	1,317.00	515.52	801.48	60.86
218 LEVEL III - Individualized Costs		13,229.00	6,730.11	6,498.89	49.13
10 1949 1000 410 1112 101	Esl Aide	0.00	0.00	0.00	0.00
10 1949 1000 410 1112 121	Esl Teacher	43,700.00	12,936.59	30,763.41	70.40
10 1949 1000 410 1112 210	Life Insurance	97.00	32.40	64.60	66.60
10 1949 1000 410 1112 212	Disability Insurance	102.00	38.26	63.74	62.49
10 1949 1000 410 1112 220	Social Security	3,343.00	913.38	2,429.62	72.68
10 1949 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	425.00	0.00	425.00	100.00
10 1949 1000 410 1112 231	Ipers	3,902.00	1,155.24	2,746.76	70.39
10 1949 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	500.00	0.00	500.00	100.00
10 1949 1000 410 1112 270	Hospital Insurance	14,777.00	1,174.99	13,602.01	92.05
10 1949 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	100.00
410 BILINGUAL/ESL/LEP PROGRAMS		67,046.00	16,250.86	50,795.14	75.76
10 1949 1000 420 1116 121	Elem. At Risk Teacher Salary	48,724.00	12,180.99	36,543.01	75.00
10 1949 1000 420 1119 121	Elem. Dropout Prevention Salary	15,000.00	80.00	14,920.00	99.47
10 1949 1000 420 3204 121	Elem At-Risk TSS Salary	5,876.00	1,469.01	4,406.99	75.00
10 1949 1000 420 1116 210	Life Insurance	97.00	24.30	72.70	74.95
10 1949 1000 420 1116 212	LTD Insurance	134.00	33.42	100.58	75.06
10 1949 1000 420 1116 220	Social Security	3,727.00	850.20	2,876.80	77.19
10 1949 1000 420 1119 220	Elem. Dropout Prevention S.S.	1,148.00	6.12	1,141.88	99.47
10 1949 1000 420 3204 220	Elem At-Risk TSS S.S.	450.00	112.38	337.62	75.03
10 1949 1000 420 1116 231	Ipers	4,351.00	1,087.77	3,263.23	75.00
10 1949 1000 420 1119 231	Elem. Dropout Prevention IPERS	1,340.00	7.14	1,332.86	99.47
10 1949 1000 420 3204 231	Elem. At-Risk TSS IPERS	525.00	131.19	393.81	75.01
10 1949 1000 420 1116 270	Hospital Insurance	14,100.00	3,524.97	10,575.03	75.00
10 1949 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	100.00
10 1949 1000 420 1116 612	At Risk Supplies	200.00	0.00	200.00	100.00
10 1949 1000 420 1116 734	At Risk Equipment	120.00	0.00	120.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		95,892.00	19,507.49	76,384.51	79.66
10 1949 1000 431 3204 121	Title I TSS Salary	5,876.00	1,469.01	4,406.99	75.00
10 1949 1000 431 4501 121	Title #1 Salary	96,553.00	24,138.24	72,414.76	75.00
10 1949 1000 431 4501 210	Life Insurance	194.00	48.60	145.40	74.95
10 1949 1000 431 4501 212	Disability Insurance	256.00	64.11	191.89	74.96
10 1949 1000 431 3204 220	Title I TSS S.S.	450.00	112.38	337.62	75.03
10 1949 1000 431 4501 220	Social Security	6,830.00	1,707.56	5,122.44	75.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 1949 1000 431 3204 231	Title I TSS IPERS	525.00	131.19	393.81	75.01
10 1949 1000 431 4501 231	Ipers	8,396.00	2,155.53	6,240.47	74.33
10 1949 1000 431 4501 270	Title I Health Insurance	29,554.00	5,331.57	24,222.43	81.96
10 1949 1000 431 4501 612	General Supply	400.00	78.65	321.35	80.34
10 1949 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		149,034.00	35,236.84	113,797.16	76.36
10 1949 1000 910 6220 612	Elementary Band	100.00	0.00	100.00	100.00
910 SCHOOL-SPONSORED ACTIVITIES		100.00	0.00	100.00	100.00
10 1949 2122 000 0000 320	Testing Service	2,000.00	1,862.27	137.73	6.89
10 1949 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	18,383.00	0.00	18,383.00	100.00
000 UNDISTRIBUTED EXPENDITURES		20,383.00	1,862.27	18,520.73	90.86
10 1949 2221 100 0000 660	Elem. Audio-visual Aids	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
10 1949 2222 000 0000 140	Elem. Library Aide	18,146.00	3,969.64	14,176.36	78.12
10 1949 2222 000 0000 220	Social Security	1,388.00	303.68	1,084.32	78.12
10 1949 2222 000 0000 231	Ipers	1,620.00	354.50	1,265.50	78.12
10 1949 2222 000 0000 613	General Supply	750.00	0.00	750.00	100.00
10 1949 2222 000 0000 643	Library Books	2,000.00	200.93	1,799.07	89.95
10 1949 2222 000 0000 647	Elem. Library Activity	1,582.00	(2,475.89)	4,057.89	256.50
10 1949 2222 000 0000 652	Library Software	2,000.00	0.00	2,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		27,486.00	2,352.86	25,133.14	91.44
10 1949 2410 000 0000 111	Elementary Principal	79,131.00	32,971.25	46,159.75	58.33
10 1949 2410 000 0000 150	Secretary	36,907.00	16,826.33	20,080.67	54.41
10 1949 2410 000 0000 153	Secretary OT	500.00	79.49	420.51	84.10
10 1949 2410 000 0000 210	Life Insurance	110.00	45.40	64.60	58.73
10 1949 2410 000 0000 212	Disability Insurance	68.00	127.03	(59.03)	(86.81)
10 1949 2410 000 0000 220	Social Security	9,066.00	3,756.39	5,309.61	58.57
10 1949 2410 000 0000 231	Ipers	12,165.00	5,126.19	7,038.81	57.86
10 1949 2410 000 0000 270	Hospital Insurance	23,815.00	11,140.40	12,674.60	53.22
10 1949 2410 000 0000 531	Telephone	1,800.00	1,598.15	201.85	11.21
10 1949 2410 000 0000 580	Travel Expense	600.00	569.66	30.34	5.06
10 1949 2410 000 0000 810	Elem. Prin. Dues	1,100.00	239.00	861.00	78.27
000 UNDISTRIBUTED EXPENDITURES		165,262.00	72,479.29	92,782.71	56.14
10 1949 2630 100 0000 435	Elem. Equipment Repair	500.00	0.00	500.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		500.00	0.00	500.00	100.00
10 3129 1000 100 0000 121	Junior High Teacher	232,491.00	58,122.78	174,368.22	75.00
10 3129 1000 100 0000 210	Life Insurance	486.00	121.50	364.50	75.00
10 3129 1000 100 0000 212	Disability Insurance	630.00	157.62	472.38	74.98
10 3129 1000 100 0000 220	Social Security	16,553.00	4,138.43	12,414.57	75.00
10 3129 1000 100 0000 231	Ipers	20,761.00	5,190.36	15,570.64	75.00
10 3129 1000 100 0000 270	Hospital Insurance	56,752.00	14,188.11	42,563.89	75.00
10 3129 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	100.00
10 3129 1000 100 0000 567	Open Enrollment	48,460.00	0.00	48,460.00	100.00
10 3129 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 100 0000 611	Paper Supplies	1,095.00	1,094.50	0.50	0.05
10 3129 1000 100 0000 612	General Supplies	400.00	120.00	280.00	70.00
10 3129 1000 100 0000 613	JH Field Trip	3,484.00	290.30	3,193.70	91.67
10 3129 1000 100 0000 734	Equipment	250.00	0.00	250.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		381,562.00	83,423.60	298,138.40	78.14
10 3129 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	100.00
104 104		500.00	0.00	500.00	100.00
10 3129 1000 211 3204 121	JH LD TQ	11,752.00	2,938.02	8,813.98	75.00
10 3129 1000 211 3301 210	Life Insurance	0.00	0.00	0.00	0.00
10 3129 1000 211 3204 220	JH LD TQ SS	899.00	224.76	674.24	75.00
10 3129 1000 211 3301 220	Social Security	92.00	0.00	92.00	100.00
10 3129 1000 211 3204 231	JH LD TQ IPERS	1,050.00	262.38	787.62	75.01
10 3129 1000 211 3301 231	Ipers	0.00	0.00	0.00	0.00
10 3129 1000 211 3301 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 3129 1000 211 3301 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 211 3301 612	JH LD Supplies	900.00	0.00	900.00	100.00
211 LEVEL I		14,693.00	3,425.16	11,267.84	76.69
10 3129 1000 212 3301 101	Jr. H. L.d. Aide	19,023.00	30,605.04	(11,582.04)	(60.88)
10 3129 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	1,455.00	2,226.13	(771.13)	(53.00)
10 3129 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	1,699.00	2,732.97	(1,033.97)	(60.86)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
212 LEVEL I - Individualized Costs		22,177.00	35,564.14	(13,387.14)	(60.36)
10 3129 1000 214 3204 121	Jr. High L.d. TQ	0.00	0.00	0.00	0.00
10 3129 1000 214 3302 121	Jr. High L.d. Teacher	31,889.00	7,972.26	23,916.74	75.00
10 3129 1000 214 3302 210	Life Insurance	97.00	24.30	72.70	74.95
10 3129 1000 214 3302 212	LTD Insurance	35.00	8.73	26.27	75.06
10 3129 1000 214 3204 220	Social Security	0.00	0.00	0.00	0.00
10 3129 1000 214 3302 220	Social Security	2,440.00	604.83	1,835.17	75.21
10 3129 1000 214 3204 231	IPERS	514.00	0.00	514.00	100.00
10 3129 1000 214 3302 231	Ipers	2,848.00	711.93	2,136.07	75.00
10 3129 1000 214 3302 270	Hospital Insurance	7,226.00	1,806.60	5,419.40	75.00
214 LEVEL II		45,049.00	11,128.65	33,920.35	75.30
10 3129 1000 217 3303 101	JH Sci Aide	0.00	0.00	0.00	0.00
10 3129 1000 217 3303 121	JH Sci Teacher	41,633.00	10,408.26	31,224.74	75.00
10 3129 1000 217 3303 210	JH Sci Life Ins.	97.00	24.30	72.70	74.95
10 3129 1000 217 3303 212	JH SCI Disab. Ins.	111.00	27.78	83.22	74.97
10 3129 1000 217 3303 220	JH Sci Social Security	2,843.00	710.85	2,132.15	75.00
10 3129 1000 217 3303 231	JH Sci Ipers	3,717.00	929.46	2,787.54	74.99
10 3129 1000 217 3303 270	JH Sci Hosp. Ins.	14,100.00	3,524.97	10,575.03	75.00
10 3129 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	100.00
10 3129 1000 217 3303 612	JH Sci General Supplies	450.00	479.00	(29.00)	(6.44)
10 3129 1000 217 3303 735	JH Sci Equipment	450.00	259.50	190.50	42.33
217 LEVEL III		63,651.00	16,364.12	47,286.88	74.29
10 3129 1000 241 3292 330	JH Sci Staff Development	0.00	0.00	0.00	0.00
241 LEVEL I		0.00	0.00	0.00	0.00
10 3219 1000 100 0000 121	High School Teacher	540,843.00	141,412.41	399,430.59	73.85
10 3219 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	9,950.00	3,050.00	23.46
10 3219 1000 100 0000 128	Coaches/activity Sponsored	170,516.00	44,125.55	126,390.45	74.12
10 3219 1000 100 0000 210	Life Ins.	1,080.00	286.20	793.80	73.50
10 3219 1000 100 0000 212	Disability Ins.	1,476.00	385.94	1,090.06	73.85
10 3219 1000 100 0000 220	Social Security	55,183.00	17,211.55	37,971.45	68.81
10 3219 1000 100 0000 231	Ipers	64,417.00	17,304.24	47,112.76	73.14
10 3219 1000 100 0000 270	Hospital Ins.	110,948.00	30,021.37	80,926.63	72.94
10 3219 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 3219 1000 100 0000 437	Equipment Repair	0.00	0.00	0.00	0.00
10 3219 1000 100 1131 561	Tuition	25,000.00	0.00	25,000.00	100.00
10 3219 1000 100 0000 565	Enrollment Options	20,000.00	0.00	20,000.00	100.00
10 3219 1000 100 0000 567	High School Open Enrollment	165,350.00	0.00	165,350.00	100.00
10 3219 1000 100 0000 580	Travel Expense	1,000.00	0.00	1,000.00	100.00
10 3219 1000 100 0000 611	Paper Supplies	1,500.00	1,117.16	382.84	25.52
10 3219 1000 100 0000 612	General Supplies	5,000.00	3,577.85	1,422.15	28.44
10 3219 1000 100 0000 613	HS Pop Machine	4,495.00	890.73	3,604.27	80.18
10 3219 1000 100 0000 615	HS Supplies (Pepsi Acct)	0.00	191.11	(191.11)	0.00
10 3219 1000 100 0000 616	HS PBIS Supplies	2,124.00	(632.19)	2,756.19	129.76
10 3219 1000 100 0000 735	H.s. Equipment	2,500.00	0.00	2,500.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		1,184,432.00	265,841.92	918,590.08	77.56
10 3219 1000 102 0000 612	High School Art	1,000.00	1,025.36	(25.36)	(2.54)
102 102		1,000.00	1,025.36	(25.36)	(2.54)
10 3219 1000 103 0000 612	Photography	445.00	42.67	402.33	90.41
103 103		445.00	42.67	402.33	90.41
10 3219 1000 105 0000 612	H.s. English	200.00	0.00	200.00	100.00
105 105		200.00	0.00	200.00	100.00
10 3219 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	100.00
106 106		125.00	0.00	125.00	100.00
10 3219 1000 108 0000 612	H.s. Phys. Ed.	300.00	0.00	300.00	100.00
10 3219 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108 108		400.00	0.00	400.00	100.00
10 3219 1000 111 0000 612	Math Supplies	350.00	57.00	293.00	83.71
10 3219 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111 111		350.00	57.00	293.00	83.71
10 3219 1000 113 0000 612	Science Supplies	350.00	41.19	308.81	88.23
113 113		350.00	41.19	308.81	88.23
10 3219 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	100.00
115 115		200.00	0.00	200.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 3219 1000 198 0000 611	Activity Fund	2,000.00	362.10	1,637.90	81.90
198 Activities		2,000.00	362.10	1,637.90	81.90
10 3219 1000 199 0000 612	Athletic Fund	10,000.00	4,046.14	5,953.86	59.54
199 Athletics		10,000.00	4,046.14	5,953.86	59.54
10 3219 1000 211 3204 121	HS LD TQ	5,876.00	1,469.01	4,406.99	75.00
10 3219 1000 211 3301 121	H.s. L.d. Teacher	53,444.00	13,647.68	39,796.32	74.46
10 3219 1000 211 3301 210	Life Ins.	98.00	24.30	73.70	75.20
10 3219 1000 211 3301 212	Disability Ins.	140.00	35.04	104.96	74.97
10 3219 1000 211 3204 220	HS LD TQ SS	450.00	112.38	337.62	75.03
10 3219 1000 211 3301 220	Social Security	4,002.00	1,022.38	2,979.62	74.45
10 3219 1000 211 3204 231	HS LD TQ IPERS	525.00	131.19	393.81	75.01
10 3219 1000 211 3301 231	H.s. L.d. Teacher IPERS	4,772.00	1,218.73	3,553.27	74.46
10 3219 1000 211 3301 270	Hospital Ins.	18,065.00	4,516.32	13,548.68	75.00
10 3219 1000 211 3301 580	Travel Expense	200.00	0.00	200.00	100.00
10 3219 1000 211 3301 612	HS LD Supplies	900.00	72.46	827.54	91.95
211 LEVEL I		88,472.00	22,249.49	66,222.51	74.85
10 3219 1000 214 3302 101	Sci Aide	3,000.00	14,853.75	(11,853.75)	(395.13)
10 3219 1000 214 4521 101	Sci Aide - Part B	26,500.00	0.00	26,500.00	100.00
10 3219 1000 214 3204 121	HS SCI TQ	5,876.00	0.00	5,876.00	100.00
10 3219 1000 214 3302 121	Sci Teacher	43,700.00	10,925.01	32,774.99	75.00
10 3219 1000 214 3302 210	Sci Life Ins.	97.00	24.30	72.70	74.95
10 3219 1000 214 3302 212	Sci Disab. Ins.	123.00	29.79	93.21	75.78
10 3219 1000 214 3204 220	HS SCI TQ SS	450.00	0.00	450.00	100.00
10 3219 1000 214 3302 220	Sci Social Security	6,801.00	1,916.20	4,884.80	71.82
10 3219 1000 214 3204 231	HS SCI TQ IPERS	525.00	0.00	525.00	100.00
10 3219 1000 214 3302 231	Sci IPERS	8,147.00	2,286.40	5,860.60	71.94
10 3219 1000 214 3302 270	Sci Hosp. Ins.	7,226.00	1,806.60	5,419.40	75.00
10 3219 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 3219 1000 214 3301 612	H.s. L.d. Supplies	300.00	0.00	300.00	100.00
10 3219 1000 214 3302 612	Sci General Supplies	450.00	81.00	369.00	82.00
10 3219 1000 214 3302 735	Sci Equipment	450.00	259.50	190.50	42.33
214 LEVEL II		103,645.00	32,182.55	71,462.45	68.95
10 3219 1000 215 3302 101	H.s. L.d. Aide	64,546.00	19,575.65	44,970.35	69.67
10 3219 1000 215 3302 105	SCI Aide	0.00	0.00	0.00	0.00
10 3219 1000 215 3302 220	SOCIAL SECURITY CONTRIBUTIONS	4,937.00	1,497.53	3,439.47	69.67
10 3219 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	5,763.00	1,748.10	4,014.90	69.67
215 Level 2 - Individualized Costs		75,246.00	22,821.28	52,424.72	69.67
10 3219 1000 310 0000 121	Voc. Ag. Teacher	46,061.00	18,836.23	27,224.77	59.11
10 3219 1000 310 3204 121	Voc. Ag. TSS	5,876.00	2,448.35	3,427.65	58.33
10 3219 1000 310 0000 210	Life Ins.	86.00	28.50	57.50	66.86
10 3219 1000 310 0000 212	Disability Ins.	88.00	50.55	37.45	42.56
10 3219 1000 310 0000 220	Social Security	3,458.00	1,413.42	2,044.58	59.13
10 3219 1000 310 3204 220	Voc. Ag. TSS S.S.	450.00	187.31	262.69	58.38
10 3219 1000 310 0000 231	Ipers	4,113.00	1,682.06	2,430.94	59.10
10 3219 1000 310 3204 231	Voc. Ag. TSS IPERS	524.00	218.65	305.35	58.27
10 3219 1000 310 0000 270	Hospital Ins.	7,226.00	3,011.00	4,215.00	58.33
10 3219 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 3219 1000 310 0000 612	Voc. Ag. General Supplies	2,500.00	414.66	2,085.34	83.41
10 3219 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	949.18	50.82	5.08
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		71,632.00	29,239.91	42,392.09	59.18
10 3219 1000 342 0000 121	Home Ec. Teacher	38,660.00	9,665.01	28,994.99	75.00
10 3219 1000 342 0000 210	Life Ins.	97.00	24.30	72.70	74.95
10 3219 1000 342 0000 212	Disability Ins.	92.00	22.92	69.08	75.09
10 3219 1000 342 0000 220	Social Security	2,562.00	640.59	1,921.41	75.00
10 3219 1000 342 0000 231	Ipers	3,452.00	863.07	2,588.93	75.00
10 3219 1000 342 0000 270	Hospital Ins.	14,100.00	3,524.97	10,575.03	75.00
10 3219 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3219 1000 342 0000 612	Home Ec. Supplies	1,950.00	(276.42)	2,226.42	114.18
10 3219 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	0.00	1,000.00	100.00
342 342		61,913.00	14,464.44	47,448.56	76.64
10 3219 1000 350 0000 121	Indust. Arts Teacher	52,263.00	13,065.75	39,197.25	75.00
10 3219 1000 350 3204 121	Ind. Arts TSS Salary	5,876.00	1,469.01	4,406.99	75.00
10 3219 1000 350 0000 210	Life Ins.	97.00	24.30	72.70	74.95
10 3219 1000 350 0000 212	Disability Ins.	137.00	34.32	102.68	74.95
10 3219 1000 350 0000 220	Social Security	3,437.00	859.29	2,577.71	75.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 3219 1000 350 3204 220	Ind. Arts. TSS S.S.	450.00	112.38	337.62	75.03
10 3219 1000 350 0000 231	Ipers	4,667.00	1,166.76	3,500.24	75.00
10 3219 1000 350 3204 231	Ind. Arts TSS IPERS	525.00	131.19	393.81	75.01
10 3219 1000 350 0000 270	Hospital Ins.	14,100.00	3,524.97	10,575.03	75.00
10 3219 1000 350 0000 612	H.s. Indust. Arts Supplies	2,000.00	1,254.52	745.48	37.27
10 3219 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	249.96	1,250.04	83.34
10 3219 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	100.00
10 3219 1000 350 0000 618	Resale Items	850.00	0.00	850.00	100.00
350	CLSTR 09-HOSPITATLITY & TOURISM	87,402.00	21,892.45	65,509.55	74.95
10 3219 1000 360 0000 121	Busi. Ed. Teacher	17,125.00	4,281.36	12,843.64	75.00
10 3219 1000 360 0000 210	Life Ins.	34.00	8.55	25.45	74.85
10 3219 1000 360 0000 212	Disability Ins.	46.00	11.61	34.39	74.76
10 3219 1000 360 0000 220	Social Security	1,236.00	314.88	921.12	74.52
10 3219 1000 360 0000 231	Ipers	1,529.00	382.32	1,146.68	75.00
10 3219 1000 360 0000 270	Hospital Ins.	3,613.00	903.30	2,709.70	75.00
10 3219 1000 360 0000 612	Busi. Ed. Supplies	200.00	160.03	39.97	19.99
10 3219 1000 360 4531 612	Carl Perkins Grant Purchases	1,000.00	0.00	1,000.00	100.00
360	CLSTR 11-INFORMATION TECHNOLOGY	24,783.00	6,062.05	18,720.95	75.54
10 3219 1000 370 0000 121	Technology Contract	27,000.00	16,458.91	10,541.09	39.04
10 3219 1000 370 0000 210	Life Ins.	97.00	12.30	84.70	87.32
10 3219 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 3219 1000 370 0000 220	Social Security	2,066.00	1,143.59	922.41	44.65
10 3219 1000 370 0000 231	Ipers	2,411.00	1,469.78	941.22	39.04
10 3219 1000 370 0000 270	Hospital Ins.	3,525.00	3,524.97	0.03	0.00
10 3219 1000 370 0000 611	Welding	3,000.00	0.00	3,000.00	100.00
10 3219 1000 370 0000 612	Safety Equipment	1,500.00	0.00	1,500.00	100.00
370	CLSTR 13, MANUFACTURING	39,599.00	22,609.55	16,989.45	42.90
10 3219 1000 420 1119 121	At Risk Teacher	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 210	Life Ins.	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 212	Disability Ins.	99.00	0.00	99.00	100.00
10 3219 1000 420 1119 220	Soc. Sec.	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 231	Ipers	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 270	Health Ins.	0.00	0.00	0.00	0.00
10 3219 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
10 3219 1000 420 1116 612	At Risk Supplies	3,000.00	4,000.00	(1,000.00)	(33.33)
420	ALTERNATIVE(AT RISK)EDUCATION	3,099.00	4,000.00	(901.00)	(29.07)
10 3219 1000 910 6210 612	High School Vocal	700.00	133.09	566.91	80.99
10 3219 1000 910 6220 612	High School Band	1,500.00	1,092.85	407.15	27.14
910	SCHOOL-SPONSORED ACTIVITIES	2,200.00	1,225.94	974.06	44.28
10 3219 2122 000 0000 121	Counselor	50,713.00	12,678.24	38,034.76	75.00
10 3219 2122 000 3204 121	Counselor TSS Salary	5,876.00	1,469.01	4,406.99	75.00
10 3219 2122 000 0000 210	Life Insurance	68.00	17.10	50.90	74.85
10 3219 2122 000 0000 212	Disability Insurance	118.00	29.40	88.60	75.08
10 3219 2122 000 0000 220	Social Security	3,858.00	964.38	2,893.62	75.00
10 3219 2122 000 3204 220	Counselor TSS S.S.	450.00	112.38	337.62	75.03
10 3219 2122 000 0000 231	Ipers	4,529.00	1,132.17	3,396.83	75.00
10 3219 2122 000 3204 231	Counselor TSS IPERS	525.00	131.19	393.81	75.01
10 3219 2122 000 0000 270	Hospital Insurance	7,226.00	1,806.60	5,419.40	75.00
10 3219 2122 000 0000 320	Testing Service	6,750.00	6,763.50	(13.50)	(0.20)
10 3219 2122 000 0000 580	GUIDANCE TRAVEL	675.00	180.00	495.00	73.33
10 3219 2122 000 0000 613	Guidance Supply	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	80,788.00	25,283.97	55,504.03	68.70
10 3219 2221 000 0000 121	Librarian	28,418.00	3,552.36	24,865.64	87.50
10 3219 2221 000 0000 140	Teacher Aide	21,900.00	7,243.02	14,656.98	66.93
10 3219 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 220	Social Security	3,849.00	825.75	3,023.25	78.55
10 3219 2221 000 0000 231	Ipers	4,493.00	964.03	3,528.97	78.54
10 3219 2221 000 0000 643	H.s. Library Books & Supplies	3,000.00	531.40	2,468.60	82.29
10 3219 2221 000 0000 647	H.s. Library Activity	1,446.00	0.00	1,446.00	100.00
10 3219 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 735	H.s. Lib. Computer Equip.	3,500.00	3,275.00	225.00	6.43
000	UNDISTRIBUTED EXPENDITURES	66,606.00	16,391.56	50,214.44	75.39
10 3219 2410 000 0000 111	High School Principal	100,889.00	42,037.10	58,851.90	58.33
10 3219 2410 000 0000 150	Secretary	38,735.00	16,345.53	22,389.47	57.80

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 3219 2410 000 0000 151	Secretary Over-time	500.00	1,219.70	(719.70)	(143.94)
10 3219 2410 000 0000 210	Life Insurance	109.00	46.00	63.00	57.80
10 3219 2410 000 0000 212	Disability Insurance	245.00	102.05	142.95	58.35
10 3219 2410 000 0000 220	Social Security	10,836.00	4,673.82	6,162.18	56.87
10 3219 2410 000 0000 231	Ipers	12,649.00	6,217.33	6,431.67	50.85
10 3219 2410 000 0000 270	Hospital Insurance	24,048.00	10,020.35	14,027.65	58.33
10 3219 2410 000 0000 531	Telephone	6,720.00	1,893.68	4,826.32	71.82
10 3219 2410 000 0000 580	Travel Expense	1,500.00	252.35	1,247.65	83.18
10 3219 2410 000 0000 810	H.s. Prin. Dues	1,000.00	0.00	1,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		197,231.00	82,807.91	114,423.09	58.01
10 GENERAL FUND		7,658,601.00	2,143,124.72	5,515,476.28	72.02

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
21 STUDENT ACTIVITY FUND					
21 3200 1400 910 6257 616	VOCAL TRIP	1,395.63	0.00	1,395.63	100.00
21 3200 1400 910 6462 616	Elem. Ticket Store Fund	0.00	66.38	(66.38)	0.00
21 3200 1400 910 6119 618	Class of 2017	0.00	475.50	(475.50)	0.00
21 3200 1400 910 6150 618	FFA	(2,059.00)	17,804.28	(19,863.28)	964.71
21 3200 1400 910 6152 618	Greenhouse - FFA	178.38	718.03	(539.65)	(302.53)
21 3200 1400 910 6154 618	FCCLA	259.08	0.00	259.08	100.00
21 3200 1400 910 6156 618	Cheer - BB/FB	3,432.11	107.29	3,324.82	96.87
21 3200 1400 910 6157 618	Cheer - Wrestling	437.42	0.00	437.42	100.00
21 3200 1400 910 6160 618	Key Club	433.01	0.00	433.01	100.00
21 3200 1400 910 6161 618	Poms	4,571.77	4,791.61	(219.84)	(4.81)
21 3200 1400 910 6162 618	FFA - Health Machine	3,307.89	1,874.27	1,433.62	43.34
21 3200 1400 910 6163 618	FFA Rodeo	62,877.90	105,122.24	(42,244.34)	(67.18)
21 3200 1400 910 6201 618	Athletics	22,209.45	20,918.85	1,290.60	5.81
21 3200 1400 910 6203 618	Wrestling Fundraiser	2,573.00	0.00	2,573.00	100.00
21 3200 1400 910 6207 618	Boys BB Fundraisers	(153.57)	0.00	(153.57)	100.00
21 3200 1400 910 6211 618	Girls BB Fundraiser	1,011.55	4,631.00	(3,619.45)	(357.81)
21 3200 1400 910 6215 618	Volleyball Fundraiser	1,379.59	2,291.00	(911.41)	(66.06)
21 3200 1400 910 6217 618	Cross Country	351.42	967.49	(616.07)	(175.31)
21 3200 1400 910 6221 618	Baseball Fundraiser	7,113.46	5,274.10	1,839.36	25.86
21 3200 1400 910 6223 618	Softball Fundraiser	4,027.77	1,241.02	2,786.75	69.19
21 3200 1400 910 6226 618	Boys Track Fundraiser	354.02	795.79	(441.77)	(124.79)
21 3200 1400 910 6229 618	Girls Track Fundraiser	4,678.28	0.00	4,678.28	100.00
21 3200 1400 910 6232 618	Football Fundraiser	3,081.69	13,646.78	(10,565.09)	(342.83)
21 3200 1400 910 6234 618	Golf Fundraiser	(516.00)	54.81	(570.81)	110.62
21 3200 1400 910 6235 618	Soccer	819.59	758.50	61.09	7.45
21 3200 1400 910 6249 618	Drama Trip	5,522.48	400.00	5,122.48	92.76
21 3200 1400 910 6250 618	Drama & Speech	9,257.49	425.20	8,832.29	95.41
21 3200 1400 910 6254 618	Vocal	1,616.72	0.00	1,616.72	100.00
21 3200 1400 910 6258 618	Instruments For All	(244.00)	724.00	(968.00)	396.72
21 3200 1400 910 6259 618	Band	0.00	193.79	(193.79)	0.00
21 3200 1400 910 6265 618	Art Club	106.41	124.26	(17.85)	(16.77)
21 3200 1400 910 6266 618	Yearbook - Odd	(18,567.35)	82.26	(18,649.61)	100.44
21 3200 1400 910 6269 618	Student Senate	1,694.36	920.74	773.62	45.66
21 3200 1400 910 6271 618	National Honor Society	823.75	37.50	786.25	95.45
21 3200 1400 910 6272 618	Prom	1,413.00	0.00	1,413.00	100.00
21 3200 1400 910 6303 618	FFA Scholarship	0.00	2,041.35	(2,041.35)	0.00
21 3200 1400 910 6408 618	Spanish Trip	630.78	0.00	630.78	100.00
21 3200 1400 910 6450 618	Elementary	14,204.66	2,734.50	11,470.16	80.75
21 3200 1400 910 6452 618	Elementary Yearbook	181.88	495.95	(314.07)	(172.68)
21 3200 1400 910 6453 618	Elem Vocal Music	2,031.50	1,453.88	577.62	28.43
21 3200 1400 910 6454 618	Elem Student Council	0.00	160.00	(160.00)	0.00
910 SCHOOL-SPONSORED ACTIVITIES		140,436.12	191,332.37	(50,896.25)	(36.24)
21 STUDENT ACTIVITY FUND		140,436.12	191,332.37	(50,896.25)	(36.24)

Fund: 21 STUDENT ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
Fund Balance					
21 000 0000 729	Fund Balance	0.00	0.00	64.06	64.06
21 000 6150 729	FFA	0.00	18,139.89	2,713.79	(15,426.10)
21 000 8006 729	Student Senate	1,499.99	920.74	205.00	784.25
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	2,041.35	0.00	(826.42)
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	2,734.50	14,304.40	31,147.33
21 000 8021 729	Elementary Yearbook	697.46	495.95	21.90	223.41
21 000 8022 729	Elem Vocal Music	1,248.16	1,453.88	1,230.00	1,024.28
21 000 8023 729	Elem Student Council	167.02	160.00	320.87	327.89
21 000 8024 729	Character Counts	91.74	0.00	0.00	91.74
21 000 8025 729	Elem. Ticket Store Fund	128.30	66.38	0.00	61.92
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 6115 729	Class of 2019	0.00	0.00	518.20	518.20
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	718.03	76.00	3,244.84
21 910 6154 729	FCCLA	1,260.53	0.00	0.00	1,260.53
21 910 6156 729	Cheer - BB/FB	45.55	107.29	755.00	693.26
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	4,791.61	5,039.87	6,919.64
21 910 6162 729	FFA - Health Machine	354.68	1,874.27	315.43	(1,204.16)
21 910 6163 729	FFA Rodeo	65,108.83	106,037.25	84,096.67	43,168.25
21 910 6210 729	Vocal	(203.63)	0.00	0.00	(203.63)
21 910 6220 729	Band	4,671.85	193.79	110.00	4,588.06
21 910 6234 729	Golf Fundraiser	31.40	54.81	308.00	284.59
21 910 6235 729	Soccer	1,396.36	758.50	141.00	778.86
21 910 6255 729	Vocal Uniform	573.53	0.00	0.00	573.53
21 910 6260 729	Band Uniforms	587.52	0.00	0.00	587.52
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	36,752.85	20,918.85	25,482.78	41,316.78
21 920 6645 729	Cross Country	939.17	967.49	965.19	936.87
21 920 6710 729	Boys Basketball	69.43	0.00	0.00	69.43
21 920 6720 729	Football / Resale	6,129.51	13,646.78	9,345.00	1,827.73
21 920 6730 729	Baseball	6,130.72	5,289.10	146.00	987.62
21 920 6740 729	Boys Track	2,940.33	795.79	1,305.00	3,449.54
21 920 6790 729	Wrestling	6,875.25	0.00	0.00	6,875.25
21 920 6810 729	Girls Basketball	1,855.55	4,631.00	6,941.00	4,165.55
21 920 6815 729	Volleyball	777.55	2,291.00	2,493.00	979.55
21 920 6835 729	Softball	5,211.51	1,241.02	293.00	4,263.49
21 920 6840 729	Girls Track Fundraiser	23.01	0.00	0.00	23.01
21 950 7000 729	Art Club	230.35	124.26	140.00	246.09
21 950 7002 729	Yearbook - Odd	0.00	82.26	2,105.00	2,022.74
21 950 7002 759	Yearbook - Odd	(15,169.09)	0.00	0.00	(15,169.09)
21 950 7100 729	National Honor Society	1,287.21	37.50	0.00	1,249.71
21 950 8001 729	Drama & Speech	9,389.23	425.20	859.85	9,823.88

Fund: 21 STUDENT ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
Total:	Fund Balance	180,245.98	192,597.99	160,567.01	148,215.00
Total:	21	180,245.98	192,597.99	160,567.01	148,215.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
22 MANAGEMENT					
22 0000 1000 100 0000 129	Early Retirement Incentive	65,000.00	65,000.00	0.00	0.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	29,357.00	29,357.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		94,357.00	94,357.00	0.00	0.00
22 0000 2134 000 0000 250	Unemployment Compensation	5,000.00	16,265.50	(11,265.50)	(225.31)
22 0000 2134 000 0000 260	Support Workers Comp.	14,597.00	14,597.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		19,597.00	30,862.50	(11,265.50)	(57.49)
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	4,298.25	1.75	0.04
000 UNDISTRIBUTED EXPENDITURES		4,300.00	4,298.25	1.75	0.04
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		1,500.00	0.00	1,500.00	100.00
22 0000 2517 000 0000 260	Workers Comp.	7,500.00	7,298.25	201.75	2.69
000 UNDISTRIBUTED EXPENDITURES		7,500.00	7,298.25	201.75	2.69
22 0000 2610 000 0000 520	Property Ins.	56,213.00	56,213.00	0.00	0.00
22 0000 2610 000 0000 521	Liability Ins.	6,800.00	5,792.00	1,008.00	14.82
22 0000 2610 000 0000 523	Pollution Insurance	870.00	870.00	0.00	0.00
22 0000 2610 000 0000 528	Linebacker Insurance	5,839.00	5,839.00	0.00	0.00
22 0000 2610 000 0000 529	Umbrella Policy Ins.	2,750.00	2,750.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		72,472.00	71,464.00	1,008.00	1.39
22 0000 2710 000 0000 260	Transportation Workers Comp.	10,909.00	10,909.00	0.00	0.00
22 0000 2710 000 0000 522	Auto Insurance	13,000.00	11,688.00	1,312.00	10.09
000 UNDISTRIBUTED EXPENDITURES		23,909.00	22,597.00	1,312.00	5.49
22 MANAGEMENT		223,635.00	230,877.00	(7,242.00)	(3.24)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33 LOCAL OPTIONS SALES TAX					
33 0000 2610 000 0000 731	Maint/Custodial Equip	5,000.00	600.00	4,400.00	88.00
000 UNDISTRIBUTED EXPENDITURES		5,000.00	600.00	4,400.00	88.00
33 0000 4000 000 8006 450	CONSTRUCTION SERVICES - 2016	1,100,000.00	4,978.05	1,095,021.95	99.55
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		1,100,000.00	4,978.05	1,095,021.95	99.55
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	316,900.00	198,062.86	118,837.14	37.50
000 UNDISTRIBUTED EXPENDITURES		316,900.00	198,062.86	118,837.14	37.50
33 1949 4000 000 8003 340	Elem. Arch. Fees	0.00	0.00	0.00	0.00
33 1949 4000 000 8004 450	Elem. Cap. Projects 2011	0.00	0.00	0.00	0.00
33 1949 4000 000 0000 740	Elem. Capital Improvements	40,000.00	0.00	40,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		40,000.00	0.00	40,000.00	100.00
33 3219 4000 000 8001 340	H.S. Architect Fees	0.00	5,145.24	(5,145.24)	0.00
33 3219 4000 000 8006 340	Series 2016 Capital Project Architect Fe	5,000.00	0.00	5,000.00	100.00
33 3219 4000 000 8004 450	Construction or Demo Services (Cont	0.00	0.00	0.00	0.00
33 3219 4000 000 8005 450	Wellness Center Construction or Dem	0.00	0.00	0.00	0.00
33 3219 4000 000 8006 450	Series 2016 Construction Services	275,000.00	229,688.14	45,311.86	16.48
33 3219 4000 000 8001 617	Construction Supplies	0.00	0.00	0.00	0.00
33 3219 4000 000 0000 734	1:1 Equipment	55,000.00	547.82	54,452.18	99.00
33 3219 4000 000 0000 740	H.S. Capital Improvements	40,000.00	4,608.00	35,392.00	88.48
000 UNDISTRIBUTED EXPENDITURES		375,000.00	239,989.20	135,010.80	36.00
33 LOCAL OPTIONS SALES TAX		1,836,900.00	443,630.11	1,393,269.89	75.85

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
36 PHYSICAL PLANT EQUIPMENT LEVY					
36 0000 1000 100 0000 617	Copier Rentals	18,000.00	8,063.82	9,936.18	55.20
36 0000 1000 100 0000 735	Voted Inst Equip	30,925.00	29,884.66	1,040.34	3.36
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	100.00
36 0000 1000 100 0000 739	Computer Equipment	30,000.00	29,972.90	27.10	0.09
100 REGULAR PROGRAM-ELEM/SECONDARY		79,166.00	67,921.38	11,244.62	14.20
36 0000 2700 000 0000 437	PPEL Transp. Equip Repair	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	0.00	0.00	0.00
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	0.00	0.00	0.00
36 0000 4000 000 0000 450	Voted Bldg. Improve.	25,000.00	24,410.94	589.06	2.36
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	25,000.00	5,453.74	19,546.26	78.19
36 0000 4000 000 0000 735	Voted Ppel Equipment	5,000.00	2,498.90	2,501.10	50.02
000 UNDISTRIBUTED EXPENDITURES		55,000.00	32,363.58	22,636.42	41.16
36 0000 4700 000 0000 450	PPEL Bldg Improv	34,000.00	18,709.00	15,291.00	44.97
000 UNDISTRIBUTED EXPENDITURES		34,000.00	18,709.00	15,291.00	44.97
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	0.00	0.00	0.00
36 PHYSICAL PLANT EQUIPMENT LEVY		168,166.00	118,993.96	49,172.04	29.24

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40 DEBT SERVICE					
40 0000 5100 000 0000 349	Agent Fees	2,000.00	2,000.00	0.00	0.00
40 0000 5100 000 0000 831	Principal On Bonds	370,000.00	370,000.00	0.00	0.00
40 0000 5100 000 0000 832	Interest On Bonds	105,000.00	54,286.75	50,713.25	48.30
000 UNDISTRIBUTED EXPENDITURES		477,000.00	426,286.75	50,713.25	10.63
40 DEBT SERVICE		477,000.00	426,286.75	50,713.25	10.63

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61 NUTRITION					
61 0000 3110 000 3251 109	Nutrition Sick Leave Bonus	885.00	884.00	1.00	0.11
61 0000 3110 000 3251 190	Cooks	89,160.00	30,177.84	58,982.16	66.15
61 0000 3110 000 3251 191	School Nutrition Supervisor	35,004.00	14,258.53	20,745.47	59.27
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	58.21	2,941.79	98.06
61 0000 3110 000 3251 193	Nutrition Super. Over-time	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 210	LIFE INSURANCE	40.00	10.20	29.80	74.50
61 0000 3110 000 3251 220	Social Security	9,700.00	3,298.80	6,401.20	65.99
61 0000 3110 000 3251 231	Ipers	13,634.00	5,425.81	8,208.19	60.20
61 0000 3110 000 3251 270	Health Insurance	14,100.00	7,049.94	7,050.06	50.00
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	0.00	1,000.00	100.00
61 0000 3110 000 3251 580	Travel Expense	250.00	0.00	250.00	100.00
61 0000 3110 000 3251 613	General Supplies	5,000.00	1,695.69	3,304.31	66.09
61 0000 3110 000 3251 618	Equipment	2,100.00	0.00	2,100.00	100.00
61 0000 3110 000 1621 631	A La Carte	3,000.00	768.28	2,231.72	74.39
61 0000 3110 000 1631 631	Food	65,000.00	20,029.20	44,970.80	69.19
61 0000 3110 000 3252 631	Food/breakfast	14,500.00	3,790.44	10,709.56	73.86
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	0.90	499.10	99.82
61 0000 3110 000 4951 639	Commodities Consumed	23,000.00	0.00	23,000.00	100.00
61 0000 3110 000 3251 790	Depreciation	4,500.00	0.00	4,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		284,373.00	87,447.84	196,925.16	69.25
61 NUTRITION		284,373.00	87,447.84	196,925.16	69.25

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81 SCHOLARSHIP FUND					
81 3219 1000 108 0000 566	Hicklin-Winter Scholarship	0.00	4,000.00	(4,000.00)	0.00
108 108		0.00	4,000.00	(4,000.00)	0.00
81 SCHOLARSHIP FUND		0.00	4,000.00	(4,000.00)	0.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92 PTO AGENCY FUND					
92 0000 1000 100 0000 618	PTO Supplies	4,298.00	75.90	4,222.10	98.23
100 REGULAR PROGRAM-ELEM/SECONDARY		4,298.00	75.90	4,222.10	98.23
92 PTO AGENCY FUND		4,298.00	75.90	4,222.10	98.23