

Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
July 12, 2017 at 6:00 p.m.
Central Administration Office – 406 Mechanic

Agenda

1. Call to Order
2. Roll Call
3. Approval of Agenda (action)
4. Community Forum (information)
5. Special Commendation
6. Approval of Minutes (action)
7. Approval of Bills (action)
8. Financial Report (action)
9. Administrative Reports (information)
 - a. Superintendent
 - b. AD
 - c. Technology Director
10. Personnel (action)
 - a. Hires
 - i. Kris Judd, JH Boys Basketball
 - b. Resignations
 - i. Dawn Schulte—HS SPED (Contingent Upon Finding Suitable Replacement)
 - ii. Steve Hahnbaum—Assistant HS Softball; Asst. JH Track; Asst. JH Basketball
 - iii. Jason Marshall – JH Baseball
 - iv. Raiann Lanz, Para Educator
11. New Business
 - a. Consideration to Approve List of Proposed Fundraisers (action)
 - b. Consideration to Approve Out of State Music Trip (action)
 - c. Consideration to Review and Approve Board Policies (action)
 - i. 412.1 (Classified Employee Compensation)
 - ii. 412.2 (Classified Employee Wage and Overtime Compensation)
 - iii. 412.3 (Classified Employee Group Insurance Benefits)
 - iv. 412.4 (Classified Employee Tax Shelter Programs)
 - d. Consideration to Approve Second Reading of Board Policy 710.4 (Meal Charges) (action)
 - e. Consideration to Approve Purchase of Projectors for Elementary (action)
 - f. Consideration to Approve Elementary Handbook (action)
 - g. Consideration to Approve 7-12 Handbook (action)
 - h. Consideration to Approve District Handbook (action)
 - i. Discussion of District Website (information)
 - j. Information on Status of Elementary Lockers (information/action)
 - k. Consideration to Set Date and Time for Next Meeting (action)
 - l. Closed session pursuant to Code of Iowa section 21.5(1)(i) (action)

to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT June 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-16		\$1,348,503.96	\$149,229.78	\$496,529.05	\$269,669.22	\$4,024,234.00	\$211,685.98	-\$66,365.54	-\$7,981.30	\$22,446.77	\$5,427.32	\$6,453,379.24
Aug-16		\$894,436.67	\$161,605.17	\$369,119.83	\$241,107.22	\$4,025,740.15	\$252,589.84	-\$62,858.29	-\$7,981.30	\$22,773.77	\$5,427.32	\$5,901,960.38
Sep-16		\$1,017,167.56	\$153,944.79	\$386,724.33	\$153,524.90	\$3,995,458.89	\$293,489.95	-\$82,687.80	-\$7,981.30	\$22,824.77	\$5,427.32	\$5,937,893.41
Oct-16		\$1,769,696.39	\$155,763.57	\$452,085.29	\$173,726.05	\$3,993,442.91	\$316,116.11	-\$71,854.07	-\$7,981.30	\$22,975.82	\$5,196.32	\$6,809,167.09
Nov-16		\$1,752,727.65	\$156,276.92	\$453,802.05	\$166,921.53	\$3,993,449.16	\$357,016.22	-\$76,947.23	-\$7,981.30	\$42,201.35	\$5,196.32	\$6,842,662.67
Dec-16		\$1,923,382.94	\$170,420.32	\$459,124.52	\$165,789.54	\$3,723,275.70	\$397,665.42	-\$78,328.21	-\$7,981.30	\$42,248.35	\$3,526.13	\$6,799,123.41
Jan-17		\$1,664,487.75	\$173,178.18	\$459,177.43	\$165,410.44	\$3,280,501.24	\$377,145.97	-\$74,588.17	-\$7,981.30	\$46,374.35	\$4,256.13	\$6,087,962.02
Feb-17		\$1,598,630.88	\$203,203.28	\$460,836.37	\$167,975.10	\$3,111,350.09	\$417,027.11	-\$75,342.07	-\$7,981.30	\$46,014.55	\$4,416.14	\$5,926,130.15
Mar-17		\$1,548,156.83	\$163,790.19	\$458,710.95	\$162,501.70	\$3,097,554.13	\$456,908.25	-\$72,623.56	-\$7,981.30	\$46,156.55	\$4,416.14	\$5,857,589.88
Apr-17		\$2,273,079.82	\$144,593.33	\$524,425.98	\$218,125.09	\$2,869,714.97	\$495,789.39	-\$73,577.91	-\$7,981.30	\$46,037.24	\$4,416.14	\$6,494,622.75
May-17		\$2,192,437.60	\$165,795.11	\$531,327.67	\$212,353.33	\$2,429,245.56	\$535,670.53	-\$75,333.25	-\$7,981.30	\$44,322.24	\$3,724.98	\$6,031,562.47
Jun-17		\$1,895,494.84	\$180,286.98	\$533,122.21	\$173,587.60	\$2,301,466.26	\$575,551.67	-\$80,047.90	-\$7,981.30	\$44,331.24	\$3,516.98	\$5,619,328.58
Expenditures to Date		\$7,780,580.25	\$429,627.48	\$189,281.46	\$179,803.71	\$2,408,975.28	\$504,011.28	\$262,032.24	\$0.00	\$2,775.00	\$2,860.34	\$11,759,947.04
Percent Remaining In Fund		-6.63%		-9.36%	10.55%	-293.88%	-22.69%	20.69%	0.00%	93.82%	37.48%	99.00%
Fund	Description	Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash	\$1,127,864.04										
General	ISJIT, Cash Reserve	\$107,233.06										
General	ARRA, Title I	\$0.52										
General	SBW, Money Market	\$518,467.84										
General	ISB CD	\$105,516.25										
General	ISJIT Payschools Registration	\$36,413.13										
Activity	Cash		\$180,286.98									
Management	Cash			\$533,122.21								
PPEL	Cash				\$117,896.29							
PPEL	Track Investment				\$55,691.31							
Capital Projects	Cash					\$2,192,609.53						
Capital Projects	ISJIT Investment					\$58,860.09						
Capital Projects	SBW Money Market					\$49,996.64						
Debt Service	Cash						-\$984.33					
Debt Service	Sinking Fund						\$152,500.00					
Debt Service	Series 11 Bonds						\$226,152.98					
Debt Service	Series 16 Bonds						\$197,883.02					
Nutrition Fund	Cash							-\$170,235.16				
Nutrition Fund	ISJIT Payschools Registration							\$90,187.26				
Enterprise Fund	Cash								-\$7,981.30			
Scholarship Fund	Cash									\$25,331.24		
Scholarship Fund	Investments									\$19,000.00		
PTO Agency Fund	Cash										\$3,516.98	
Total		\$1,895,494.84	\$180,286.98	\$533,122.21	\$173,587.60	\$2,301,466.26	\$575,551.67	-\$80,047.90	-\$7,981.30	\$44,331.24	\$3,516.98	\$5,619,328.58

Wapello Community School District
General Maintenance Projects Report

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$100,000.00
7/12/2016	36 0000 4000 000 0000 450	Hardin Construction	Sidewalk Construction	\$2,646.00	\$97,354.00
7/18/2016	33 1949 4000 000 8004 450	Wright Electric	Library and Cafeteria Lights	\$1,570.00	\$95,784.00
7/27/2016	36 0000 4000 000 0000 450	Hardin Construction	Paint Trim and Replace in Student Lounge	\$897.00	\$94,887.00
8/4/2016	36 0000 4000 000 0000 450	Shafer Construction	Remodel Nurse's Office	\$4,840.00	\$90,047.00
8/10/2016	33 1949 4000 000 0000 740	Wright Electric	Lights for Restroom, Library, and Nurse	\$340.00	\$89,707.00
9/8/2016	36 0000 4700 000 0000 450	BMO Mastercard	Ceiling Tile	\$802.62	\$88,904.38
9/9/2016	36 0000 4700 000 0000 450	Simplex	Fire Alarm Testing	\$1,302.18	\$87,602.20
9/15/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$6,669.50	\$80,932.70
9/21/2016	36 0000 4700 000 0000 450	Wright Electric	Exhaust Fan Install	\$1,477.56	\$79,455.14
9/30/2016	36 0000 4700 000 0000 450	Wright Electric	Roof Top Exhaust Fan Install	\$875.00	\$78,580.14
9/30/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$1,033.50	\$77,546.64
9/30/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$4,248.50	\$73,298.14
9/30/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$1,387.50	\$71,910.64
10/6/2016	36 0000 4700 000 0000 450	Illowa	Asphalt Sealing - Elem	\$9,896.60	\$62,014.04
10/6/2016	36 0000 4700 000 0000 450	Mohrfeld Electric	Install Card Reader	\$2,576.23	\$59,437.81
11/3/2016	36 0000 4000 000 0000 450	Coppes Pest Management	Termite Control	\$5,080.00	\$54,357.81
11/3/2016	36 0000 4700 000 0000 450	Kauffman Electric	Light Repair - Baseball	\$2,945.00	\$51,412.81
11/11/2016	36 0000 4000 000 0000 450	Schrock Lumber	Finish Room Construction Supplies	\$1,077.13	\$50,335.68
2/2/2017	36 0000 4000 000 0000 450	QCI Thermal Systems, Inc.	Insulating Steam Pipes at HS	\$2,553.96	\$47,781.72
4/6/2017	36 0000 4700 000 0000 450	Lanz Construction	Trphy Case in Entryway	\$845.89	\$46,935.83
5/18/2017	36 0000 4000 000 0000 450	Lovewell Fencing	Softball Backstop Upgrade to 20'	\$1,275.00	\$45,660.83
5/18/2017	36 0000 4000 000 0000 740	Brockway Mechanical	Partial Payment on Air Conditioner	\$24,512.30	\$21,148.53
6/7/2017	36 0000 4000 000 0000 740	Trane	HS Library Air Conditoner Repair	\$2,542.00	\$18,606.53
	36 0000 4000 000 0000 450	Brockway Mechanical (Balance to Finish)	Replacing HS Library Air Conditioner	\$11,475.70	\$7,130.83
6/7/2017	36 0000 4700 000 0000 450	Rick's Electric	Boiler Room Electrical Repairs	\$500.00	\$6,630.83

Wapello Community School District
General Maintenance Projects Report

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

Wapello Community School District
Series 2016 Construction Project Expenses

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

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
Permits						
						Total
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - Elem	\$798.00	\$798.00
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - HS	\$1,659.08	\$2,457.08
Budget Balance						
						\$2,132,267.07
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	\$308,229.82	\$1,824,037.25
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	\$3,209.22	\$1,820,828.03
1/5/2017	33 3219 4000 000 8006 450	Untied Rentals	Construction	Rental of Light Tower	\$310.50	\$1,820,517.53
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	\$458,107.03	\$1,362,410.50
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair of Steam Line Leak	\$187.00	\$1,362,223.50
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying of Steam Line Moisture	\$4,063.69	\$1,358,159.81
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	\$152,444.88	\$1,205,714.93
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	\$209,265.09	\$996,449.84
4/27/2017	33 3219 4000 000 8006 450	Daktronics	Construction	Scoreboards	\$7,728.00	\$988,721.84
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 5	\$288,559.36	\$700,162.48
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 6	\$130,930.06	\$569,232.42
6/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Backfill Windows	\$4,458.00	\$564,774.42
6/20/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 7	\$85,153.94	\$479,620.48

Extracurricular Contract With Coach/Sponsor

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

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

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

AND IT IS FURTHER AGREED:


1. That the term shall commence on the 15th day of December and shall include 61 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. Ending: February 13, 2018
2. That an amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if absence from duty with pay is not authorized by the Board or the leave policy in effect.
3. That if the Coach is discharged or is released by mutual agreement before the completion of the term, final settlement shall be made so the total amount which the Coach shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.
4. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
5. That the Coach shall present a certificate with coaching endorsement, or an authorization, to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.
6. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 2nd day of August, 2017.

Dated _____ 2017

Coach

Dated July 12, _____ 2017



President, Board of Directors
Wapello Community School District



Eric Small <eric.small@wapellocsd.org>

Fwd: Notice of Resignation

1 message

Bill Plein <bill.plein@wapellocsd.org>

Thu, Jul 6, 2017 at 9:25 AM

To: Mike Peterson <mike.peterson@wapellocsd.org>, Eric Small <Eric.Small@wapellocsd.org>

----- Forwarded message -----

From: **Steve Hahnbaum** <steve.hahnbaum@wapellocsd.org>

Date: Thu, Jul 6, 2017 at 6:36 AM

Subject: Notice of Resignation

To: Bill Plein <bill.plein@wapellocsd.org>, Shannon Salazar <Shannon.salazar@wapellocsd.org>, Todd Parsons <Todd.Parsons@wapellocsd.org>, Ken Spielbauer <Ken.Spielbauer@wapellocsd.org>

Dear School Board Members,

This e-mail is to inform you of my resignation from the following coaching positions for the 2017- 2018 season....

Assistant High School Softball

Assistant Jr. High Track

Assistant Jr. High Basketball

Thank you for the coaching opportunities I have had with these sports and with the student athletes...

Sincerely,
Steve Hahnbaum

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Eric Small <eric.small@wapellocsd.org>

Fwd: Junior high baseball

1 message

Mike Peterson <mike.peterson@wapellocsd.org>
To: Eric Small <Eric.Small@wapellocsd.org>

Fri, Jul 7, 2017 at 10:05 AM

----- Forwarded message -----

From: **Jason Marshall** <jason.marshall@wapellocsd.org>
Date: Fri, Jul 7, 2017 at 9:58 AM
Subject: Junior high baseball
To: mike.peterson@wapellocsd.org
Cc: Bill Plein <bill.plein@wapellocsd.org>, brandon.brown@wapellocsd.org

I would like to resign from junior high baseball effective immediately, due to the stresses of coaching 2 teams by myself and umpiring baseball games instead of coaching looking more appealing. I wish nothing but the best for the players and program.

Thanks

Jason Marshall

Sent from my iPhone

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Eric Small <eric.small@wapellocsd.org>

Fwd: Resignation letter

1 message

Mike Peterson <mike.peterson@wapellocsd.org>
To: Eric Small <Eric.Small@wapellocsd.org>

Tue, Jul 11, 2017 at 11:18 AM

Add under personnel

----- Forwarded message -----

From: **Steve Bohlen** <Steve.Bohlen@wapellocsd.org>
Date: Tue, Jul 11, 2017 at 11:17 AM
Subject: Fwd: Resignation letter
To: Mike Peterson <mike.peterson@wapellocsd.org>

----- Forwarded message -----

From: Raiann Lanz <raiann.lanz@wapellocsd.org>
Date: Tue, Jul 11, 2017 at 11:14 AM
Subject: Resignation letter
To: Steve Bohlen <steve.bohlen@wapellocsd.org>

Due to getting married and moving up to northern Iowa this September, I am resigning from my position as a para educator from the Wapello High School. Thank you. -Raiann Lanz

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Item 11a

Object: Consideration to Approve List of Proposed Fundraisers

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

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

Steve Bohlen, 7-12 Principal
Brett Nagle, PK-6 Principal

Bill Plein – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Boys Track

Type of Fundraiser: 5K Run/Walk

Name of Sponsor: Parsons

Starting and Ending Dates: 7-16-17

Company Name and Address: _____

Representative and Contact Number: _____

How Many Students Will Be Involved: _____

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

Profits From This Fundraiser Will Be Used For: Uniforms - Warm Ups

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Todd Parsons

Principal's Approval: _____

Activity Director Approval: Bill Plein

Item 11b

Object: Consideration to Approve Out of State Music Trip

Background: Mr. Peck will be present to ask for permission to take music students to a concert in the Chicago Area.

Item 11c

Object: Consideration to Review and Approve Board Policies

- i. 412.1 (Classified Employee Compensation)
- ii. 412.2 (Classified Employee Wage and Overtime Compensation)
- iii. 412.3 (Classified Employee Group Insurance Benefits)
- iv. 412.4 (Classified Employee Tax Shelter Programs)

Background: Policies are included in the packet.

412.1 CLASSIFIED EMPLOYEE COMPENSATION

Code No. 412.1

The Wapello Board of Directors shall determine the compensation to be paid for the classified employees' positions, keeping in mind the education and experience of the classified employee, the educational philosophy of the school district, the financial condition of the school district, and any other considerations as deemed relevant by the board.

It shall be the responsibility of the superintendent to make a recommendation to the board annually regarding the compensation of classified employees.

Approved: 6-12-1995

Reviewed: 3-11-1999; 02/14/2008; 10/12/11

Revised:

412.2 CLASSIFIED EMPLOYEE WAGE AND OVERTIME COMPENSATION

Code No. 412.2

Each non-exempt employee compensated on an hour-by-hour basis, whether full-or part-time, permanent or temporary, will be paid no less than the prevailing minimum wage. Whenever a non-exempt employee must work more than forty hours in a given work week, the employee shall be compensated at one and one-half times their regular hourly wage rate. This compensation shall be in the form of overtime pay or compensatory time. Overtime will not be permitted without prior authorization of the superintendent.

Each non-exempt employee paid on an hour-by-hour basis must complete, sign, and turn in a daily time record showing the actual number of hours worked. Failure of the employee to maintain, or falsification of, a daily time record will be grounds for disciplinary action.

It is the responsibility of the board secretary to maintain wage records.

Approved: 6-12-1995

Reviewed: 4-8-1999; 02/14/2008; 10/12/11

Revised:

412.3 CLASSIFIED EMPLOYEE GROUP INSURANCE BENEFITS

Code No. 412.3

CLASSIFIED EMPLOYEE GROUP INSURANCE BENEFITS

Classified employees may be eligible for group insurance benefits as determined by the Wapello Board of Directors and required by law. The board shall select the group benefit program and the insurance company or third party administrator which will provide or administer the program.

In accordance with the Patient Protection and Affordable Care Act (ACA), the board will offer classified employees, who work an average of at least thirty (30) hours per week or one hundred thirty (130) hours per month, based on the measurement method adopted by the board, with minimum essential coverage that is both affordable and provides minimum value. The board will have the authority and right to change or eliminate group benefit programs, other than the group health plan, for its licensed employees.

Classified employees, who work an average of at least thirty (30) hours per week or one hundred thirty (130) hours per month, based on the measurement method adopted by the board, are eligible to participate in the group health plan. Employers should maintain documents regarding eligible employee's acceptance and rejection of coverage.

Regular-part-time classified employees (i.e., employees who work less than 30 hours per week or 130 hours per month for health benefit purposes who wish to purchase coverage may participate in group benefit programs by meeting the requirements of the applicable plan. Full-time and regular part-time classified employees who wish to purchase coverage for their spouse or dependents may do so by meeting the requirements of the applicable plan.

This policy statement does not guarantee a certain level of benefits. The board shall have the authority and right to change or eliminate group insurance programs for its classified employees.

Legal Reference: Iowa Code 20.9; 85; 85B; 279.12; 509; 509A; 509B (2013).

Internal Revenue Code 4980HC(4); Treas. Reg. 54.4980H-1(a)(21)(ii).

Shared Responsibility for Employers Regarding Health Coverage, 26 CFR
Parts 1, 54, and 301, 78 Fed. Reg. 217 (Jan 2, 2013)

Shared Responsibility for Employers Regarding Health Coverage, 26,
CFR Parts 1, 54, and 301, 70 Fed. Reg. 8543 (Feb 12, 2014)

Approved: 6-12-1995

Reviewed: 4-8-1999; 02/14/2008; 10/12/11

Revised: 3/11/2015

412.4 CLASSIFIED EMPLOYEE TAX SHELTER PROGRAMS

Code No. 412.4

The board authorizes the administration to make a payroll deduction for classified employees' tax sheltered annuity premiums purchased from a company or program chosen by the board-~~and~~
~~collective bargaining units.~~

Classified employees wishing to have payroll deductions for tax-sheltered annuities will make a written request to the superintendent.

Approved: 6/12/1995

Reviewed: 4/8/1999; 2/14/2008; 10/12/11

Revised: 2/12/2009

Item 11d

Object: Consideration to Approve Second Reading of Board Policy 710.4 (Meal Charges)

Background: School districts are now required to have a policy that addresses negative lunch balances.

710.4 MEAL CHARGES

In accordance with state and federal law, the Wapello Community School District adopts the following policy to ensure school district employees, families, and students have a shared understanding of expectations regarding meal charges. The policy seeks to allow students to receive the nutrition they need to stay focused during the school day, prevent the overt identification of students with insufficient funds to pay for school meals, and maintain the financial integrity of the nonprofit school nutrition program.

Payment of Meals

Students have use of a meal account. When the balance reaches \$0.00, a student may charge no more than \$10.00 to this account. When an account reaches this limit, a student shall not be allowed to charge further a la carte items until the negative account balance is paid. Families may add money to student accounts through electronic payment options, pay at the school office, or send payment with child.

Students who qualify for free meals shall never be denied a reimbursable meal, even if they have accrued a negative balance from previous purchases.

Employees may use a charge account for meals, but may charge no more than \$10.00 to this account. When an account reaches this limit, an employee shall not be allowed to charge further meals or a la carte items until the negative account balance is paid.

Negative Account Balances

The school district will make reasonable efforts to notify families when meal account balances are low. Additionally, the school district will make reasonable efforts to collect unpaid meal charges classified as delinquent debt. The school district will coordinate communications with families to resolve the matter of unpaid charges. Families will be notified of an outstanding negative balance once the negative balance reaches \$0.00. Families will be notified by letters sent home, emails, automated calling system when available. Negative balances of more than \$5.00 not paid prior to the end of the school year will be turned over to the superintendent or superintendent's designee for collection. Options may include: collection agencies, small claims court, or any other legal method permitted by law.

Communication of the Policy

The policy and supporting information regarding meal charges shall be provided in writing to:

- All households at or before the start of each school year;
- Students and families who transfer into the district, at time of transfer, and
- All staff responsible for enforcing any aspect of the policy

Records of how and when the policy and supporting information was communicated to households and staff will be retained.

The superintendent may develop an administrative process to implement this policy.

Approved:

Reviewed:

Revised:

.

Item 11e

Object: Consideration to Approve Purchase of Projectors for Elementary

Background: This was tabled from the last meeting.



MIDWEST COMPUTER PRODUCTS, INC.
33W 512 ROOSEVELT ROAD
WEST CHICAGO, IL 60185

Quote
709768

06-06-17

P. 630-232-0010
F. 630-232-0559

MIDWEST COMPUTER PRODUCTS, INC.

Quoted To

WAPELLO COMMUNITY SCHOOLS
406 MECHANIC STREET
WAPELLO, IA 52653-1127
Acct# 100109

Ship To

WAPELLO ELEMENTARY SCHOOL
406 MECHANIC STREET
NATE MILLER
WAPELLO, IA 52653-1128

Sales Rep David Herzog: dherzog@midwestcomputer.com

Part #	Description	Qty	Price	Ext. Price
EPSV11H741522	EPSON 685WI WXGA, 3,500 LU, ULTRA SHORT THROW INTERACTIVE PROJECTOR (WALL MOUNT OPTIONAL)	6	\$1,376.00	\$8,256.00
EPSV12H777020	EPSON ULTRA SHORT THROW WALL MOUNT BL 685WI/695WI/675W/680/685W	6	\$89.00	\$534.00
EPS2017AEA-4THYR	WARRANTY,4TH YEAR PROJECTOR WARRANTY (IOWA AEA 2017 BID)	6	\$0.00	\$0.00
CTG29338	USB 1.1 SUPERBOOSTER EXTENDER OVER TWISTED PAIR FOR INTERACTIVE WHITEBOARDS (TRANSMITTER (USB-A MALE) AND RECEIVER (USB-A FEMALE))	6	\$115.89	\$695.34
CTG39705	1 GANGPLATE HDMI,VGA/3.5, 1 KEYSTONE	6	\$32.11	\$192.66
CTG03677	COUPLER,RJ45(8P8C)KYSTN INSERT MODULE (WHITE)	6	\$2.82	\$16.92
WM2300BAC	WALLTRACK 5' IVORY W/ADHESIVE (BACK & COVER)	9	\$18.21	\$163.89
WM2311	90 DEGREE FLAT ELBOW IVORY	1	\$2.57	\$2.57
WM2306	COVER CLIP FOR WALL TRACK IVORY	6	\$0.88	\$5.28
WM2344	1 GANG EXTRA DEEP BOX-IVORY	6	\$10.87	\$65.22
KRAC-GM/GM-10	VGA: 15-Pin HD (M) to 15-pin HD (M) 10'	6	\$11.79	\$70.74
KRAC-A35M/A35M-10	CABLE 10' 3.5mm(M)-3.5mm(M) STEREO AUDIO	6	\$3.20	\$19.20
KRAC-MHM/MHM-10	KRAMER, 10' HDMI HIGH SPEED PULL RESISTANT CONNECTORS (10')	6	\$16.50	\$99.00
CTG27255	CABLE 10' SHIELDED CAT-5E RJ45	6	\$6.98	\$41.88
CTG13171	CABLE, C2G, 3' USB 2.0 A/B WHITE	6	\$2.84	\$17.04
KRAC-GMA/GMA-35	CABLE, VGA 35' M/M W/AUDIO	5	\$35.36	\$176.80
KRAC-HM/HM/ETH-35	KRAMER 35' HDMI CABLE WITH ETHERNET (NON PLENUM)	5	\$41.64	\$208.20
CTG00391	C2G, 35' CAT5E SNAGLESS UNSHIELDED ETHERNET CABLE GRAY	5	\$8.96	\$44.80
KRAC-GMA/GMA-15	CABLE, VGA 15' M/M W/AUDIO	1	\$22.79	\$22.79
KRAC-MHM/MHM-15	CABLE,FLEXIBLE HIGH SPEED HDMI W/ETHERNE (15')	1	\$22.14	\$22.14
AV-INSTALLATION	INSTALLATION	1	\$4,500.00	\$4,500.00
Comments: ELEMENTARY SCHOOL ROOMS K1,K2,15,24,31,41			Item Total	\$15,154.47
			Ship Chg	
			Sales Tax	\$0.00

Item 11f

Object: Consideration to Approve Elementary Handbook

Background: Proposed changes will be shared at the meeting.

Item 11g

Object: Consideration to Approve 7-12 Handbook

Background: Proposed changes are included in the packet.

Handbook Changes for 2017 – 2018

Under Mission Statement

Changed to the new mission statement created by the staff last school year.

Under Food/Drink

Added food may be allowed in the student lounge since students eat breakfast and lunch in there.

Under Lunch/Breakfast Prices

Update new prices for breakfast and lunch

Under Certified Staff

Updated certified staff list for 17-18 school year.

Under Open Enrollment Section

Updated dates for open enrollment deadlines

Updated the Wapello School Calendar for 2017-2018

Updated the Bell Schedules for next year

1. Changed the 1:00 Dismissal schedule to a 1:10 Dismissal schedule. This reflects the time that the buses actually arrive at the high school on early dismissal days. In the past, students were standing outside for approximately 10 minutes waiting for the buses. It makes more sense to have them in class for the additional 10 minutes.

Code of Conduct Violation Changes

Pom Squad – 1 event to 2

Wrestling – 4 events to 3

Item 11h

Object: Consideration to Approve District Certified Staff Handbook

Background: This contains the items removed from the Master Contract.

3. The term "Association" as used in this agreement shall mean the Wapello Education Association or its duly authorized representative or agents.

ARTICLE III GRIEVANCE PROCEDURES

"Grievance" shall mean a complaint that alleges a violation of any of the provisions of this document.

A "grievant" shall mean an employee or group of employees or the Association filing a grievance. A grievance filed by the Association shall be done via the Association president or his/her appointed designee.

Every grievant covered by this document shall have the right to present grievances in accordance with these procedures.

The failure of a grievant to act on any grievance within the prescribed time limits will bar any further appeal of that particular grievance. The failure of any administrator to give a decision within the time limit shall advance the grievance to the next step in the procedure. Time limits may be extended by mutual agreement of the grievant and the administrator, such agreement to be in writing and signed by both parties.

The investigation or other processing of any grievance shall be conducted so as to result in no interference with, nor interruption of the instructional program and related work activities of the grievant.

The steps for grievance resolution are as follows:

(a) First Step:

A grievant shall first informally discuss the alleged grievance with the building principal.

(b) Second Step:

If a grievance is not resolved informally, the grievant shall, within fifteen school days from the date of the action being grieved, file the grievance in writing and discuss the matter with the building principal, or in his absence, the principal's designated representative. The written grievance shall be presented on a form, which is Appendix "A," stating the nature of the grievance, the specific item or items of the document being grieved, the date of the occurrence, and the remedy requested. The building principal shall make a decision on the grievance, communicate it in writing to the grievant, the Superintendent, and the President of the Association, within five school days after the receipt of the written grievance.

(c) Third Step:

In the event a grievance has not been satisfactorily resolved at the Second Step, the grievant shall file within five school days of the principal's written decision, a copy of the grievance with the Superintendent, or in his absence, the Superintendent's designated representative. Within ten school days after such written grievance is filed, the grievant and the Superintendent shall file a written decision with the grievant, which decision shall include the reasons therewith.

(d) Fourth Step:

In the event a grievance has not been satisfactorily resolved at the Third Step, the grievant shall file within five school days of the superintendent's written decision, a copy of the grievance with the board secretary. Within ten school days after such written grievance is filed, the grievant and the Board of Education shall file a written decision with the grievant, which decision shall include the reasons therewith. The decision of the Board of Education shall be considered final.

ARTICLE IV PROFESSIONAL STAFF EVALUATION PROCEDURES

Overview

The evaluation system shall consist of formal observations, artifact collection, and review of additional data gathered by the administrator. During the first two years of employment with the Wapello Community School District, all beginning teachers will participate in Tier I of the Professional Staff Evaluation System. Staff new to the district, but not new to the profession, will spend one year in Tier I. Tier I staff members may be assigned to Tier I for an additional year by their evaluator. Written notification of this decision will be provided to the employee by March 30. Upon successful completion of Tier I, teachers will be placed on Tier II of this system.

If an evaluator determines, at any time, as a result of a teachers' performance, that a teacher is not meeting district expectations under the Iowa Teaching Standards and Criteria, and any other standards and criteria established in the collective bargaining agreement, the evaluator shall recommend to the district that the teacher participate in Tier II, an intensive assistance program. The intensive assistance program and its implementation are not subject to negotiation or grievance procedures established pursuant to chapter 20. Either the staff member or the evaluator(s) may initiate information discussions of progress at any time throughout the cycle. Disagreements occurring between the staff member and the evaluator(s) may initiate informal discussions of progress at any time throughout the cycle. Disagreements occurring between the staff member and the evaluator(s) concerning any aspect of the professional staff evaluation process will be resolved through discussions with the Superintendent and a representative appointed by the Wapello Education Association.

Notification

The evaluation process will begin with written notification to the staff member within four weeks of his/her first day of work. Each new staff member will participate in an individual or group orientation conference prior to the beginning of the observation process. During this orientation conference, the procedures, forms, criteria, and timelines for evaluation will be reviewed and discussed.

Formal Observation Process

Formal observations shall include pre- and post-observation conferences that will be scheduled for dates and times mutually agreeable to the staff member and the evaluator(s). For staff members in Tier I, the evaluator(s) shall conduct a minimum of three formal observations in the first year and a minimum of one observation in the second year. For staff members in Tier II, the evaluator(s) shall conduct a minimum of one formal observation during a three year cycle.

A staff member's participation in any phase of the evaluation process does not mean that an administrator may not visit that staff member's classroom or observe sessions conducted by the staff member. Administrators will continue to monitor the performance of all staff and will address concerns with staff members as they arise.

Evaluation Career Development Plan

On/before October 15 of each year, all staff members in Tier II will submit an Individual Career Development Plan based upon the Iowa Teaching Standards and Criteria, the District Career Development Plan, and the needs of the teacher. Should a staff member wish to amend the plan during the term of the Career Development Plan, the staff member will discuss proposed changes with the evaluator(s) and submit a revised plan.

Each staff member will complete a Summary Report on/before October 01, January 01, and April 01 of Year One and Two on/before October 01, and April 01 of Year Three. The Summary Report will allow the staff member to reflect on the Individual Career Development Plan and will include the following:

- a. How the plan impacted student achievement.
- b. How the plan impacted the teacher's professional growth.
- c. How the plan addressed the Iowa Teaching Standards and Criteria.
- d. Individual teacher reflection about the implementation and outcomes of the plan.

Professional Portfolio

Teachers holding the initial license will create and maintain a professional portfolio in preparation for the comprehensive evaluation demonstrating evidence of the Iowa Teaching Standards and Criteria. This will be given to the evaluator on/before March 30 of Year Two.

Teachers new to the district, but not new to the profession, will create and maintain a professional portfolio in preparation for the comprehensive evaluation.

This professional portfolio will meet the Tier II Portfolio Minimum Requirements as noted in the Professional Staff Evaluation Handbook and be given to the evaluator(s) on/before March 30 of Year One.

Staff members in Tier II will collect evidence of progress in a professional portfolio. This professional portfolio will meet the Tier II Portfolio Minimum Requirements as noted in the Professional Staff Evaluation Handbook and will be shared with the evaluator(s) on/before April 15 of Year One, during the post observation conference of Year Two, and on/before March 30 of Year Three.

Additional Data and Input

Informal or unannounced observations and other informal input may be used to provide additional data in the evaluation process. Other information may include (but is not limited to) observations of the staff member's interactions with students, parents, or other staff members, professional involvement, management of conferences, work on committees, interactions with community agencies, participation staff meetings or work on teams with fellow staff members. All data and input that is gained from other sources will be made known to the staff member.

If a decision is made to place a complaint directed toward an employee in his/her personnel file, the placement in the personnel file shall be called to the employee's attention, in writing, within five (5) working days of that decision. A response from the employee, in regard to said notice, shall be written and presented to the supervisor within ten (10) days of the employee's notice. The employee's response shall become a part of said file.

Each employee and/or associate, with employee permission, may, upon request, have access to the employee's official evaluation file for purpose of inspection and review, and upon request, will within five (5) calendar days of such request, have available a copy of any material contained therein. The employee may respond in writing to material derived from the evaluation process contained in or hereafter placed in the file, and such response will become a part of the file.

Mentoring Program

Teachers who hold an initial license are required to have successfully completed the two year mentor program. Teachers new to the District, but not new to the profession, are required to successfully complete a one-year mentoring program.

Comprehensive Evaluation

A comprehensive evaluation will occur at the end of year two for beginning teachers, at the end of year one for staff new to the District, but not new to the profession and at the end of year three for Tier II staff. Prior to the filing of the comprehensive evaluation, the evaluator(s) and staff member will have a final conference to review the evaluation. The staff member will sign and receive a copy. The staff member's signature indicates that the staff member and the evaluator(s) have discussed the evaluation together. It does not necessarily mean that the staff member agrees with all ratings or remarks contained in the evaluation.

The evaluator will submit this review to the Superintendent's office by April 15. The staff member may, if he/she wishes, submit a "rebuttal" to the comprehensive evaluation document. This "rebuttal" must be in writing and must be submitted to the evaluator(s) within ten school days following the summative evaluation.

Remedy

A non-probationary employee may file a grievance concerning any Tier I or Tier II evaluation as permitted by the Grievance Procedure Article of this agreement.

ARTICLE V MEDICAL EXAMINATIONS – INITIAL EMPLOYMENT

Medical examinations shall be required of all certified personnel upon initial employment with the Employer to provide payment for the cost of such examinations in an amount not to exceed \$55.00 with proof of receipt. New employees shall present evidence of freedom from active tuberculosis upon employment.

ARTICLE VI SAFETY

The safety of occupants of the facilities under control of the Employer is of utmost importance. In order to maintain this safety, the employees shall conduct themselves in a manner assuring non-jury to themselves and others. Employees shall immediately report all unsafe conditions of equipment or facilities to their supervision directors.

USE OF REASONABLE FORCE:

An Employee may within the scope of his employment, use and apply such amount of force as is reasonable and necessary, to quell a disturbance threatening physical injury to others; to obtain possession of weapons or other dangerous objects upon the person within the control of the pupil; for the purpose of self-defense; for the protection of persons or property.

LAW ENFORCEMENT ASSISTANCE:

The Employer will give full support in working with local law enforcement officials for any assault upon the Employee while acting in the discharge of his duties.

ARTICLE VII PROCEDURES FOR STAFF REDUCTION

When in the sole, exclusive and final judgment of the Employer, decline in enrollment, reduction of program or any other reason requires reduction in staff among employees, the Employer shall first attempt to accomplish the necessary reduction by attrition. If reduction cannot be accomplished by attrition, the following policy will be implemented:

If there is attrition in other position(s) the Employer will then attempt to accomplish the necessary staff reduction by reassignment of the employee(s) in the position(s) to be reduced and other employees as may be required. Such reassignment will be made only when it will have no adverse effect on the quality of the education program in the district.

In the event the Employer determines that employees should be laid off, the following procedures will be followed:

- a) Employees with less than three (3) full years of service in the Wapello Community School District may be laid off at the discretion of the Employer.
- b) For employees with more than three (3) years of service, layoffs will occur from the following categories:
 - 1) K-6
 - 2) 7-12 within subject area
 - 3) K-12 Special areas – Voc Ag, Industrial Arts, Home Ec, K-6 Music, 7-12 Vocal Music, Band, Guidance, At-Risk, TAG, ELL, Special Ed, Title I, Early Intervention, Pre-School, Elementary Physical Education, High School Physical Education, Elementary Art, High School Art.
- c) Layoffs will be made within the above categories/subject areas on the basis of length of service within the school district, the time of signing the first contract will be determining factor.
- d) If an employee is needed to maintain an existing academic program, at its current level, seniority may be overridden to keep such employee.

Any Employee terminated pursuant to this article shall have recall rights to any position for which he/she is or may become certified, for twenty-four (24) months for effective date of his/her termination, and shall be recalled to available positions in such professional categories in reverse order of termination unless the principal can demonstrate that some other laid off employee has superior qualifications. An Employee who is terminated because of staff reduction and who is re-employed shall be placed on the salary schedule one step advanced from the employee's position on the schedule at the time of departure. The re-employed employee shall retain the seniority held at the time of termination. There shall be no accrual of seniority during the recall period.

RESIGNATIONS:

Any Employee who resigns upon request for reasons of staff reduction, shall be accorded the recall rights unless specifically waived in writing. The Employer shall annually provide the Association with a current list of those who retained such recall rights provided by this article.

LOSS OF SENIORITY AND RECALL RIGHTS:

Any teacher who acquired seniority shall lose such seniority and recall rights for the following reasons:

- 322
- 323 1) If a teacher voluntarily resigns.
- 324
- 325 2) If, upon recall, a teacher fails to respond in writing within fifteen (15)
- 326 calendar days after being notified at his last known address; unless
- 327 prevented by illness or other reasons satisfactory to the Employer.
- 328
- 329 3) A teacher who is terminated for cause shall lose all recall rights.
- 330
- 331
- 332
- 333

334 **ARTICLE VIII**

335 **HOLIDAYS AND VACATIONS**

336

337 SECTION 1. Holidays.

338

339 Holidays shall include Labor Day, Thanksgiving Day, December 25 - Christmas Day,

340 January 1 – New Year’s Day, President’s Day, and Memorial Day.

341

342 Paid holidays are included as part of the employee’s contracted services and not paid in

343 addition to regular salary.

344

345 An employee whose religious affiliation requires the observance of holidays, other than

346 those regularly scheduled in the official school district calendar, may be excused with

347 loss of salary.

348

349 SECTION 2. Vacation.

350

351 Vacation days shall be those non-teaching days which occur within the term of each

352 professional employee’s individual contract, which fall during the normal week of

353 Monday through Friday, which are not holidays as defined in this Agreement and for

354 which professional employees receive no compensation. All vacation days will

355 correspond to the school calendar unless designated as teacher in-service days.

356

357 SECTION 3. Make-up Days.

358

359 Spring vacation dates or Saturday may be redesignated as teacher days in the event of the

360 need to make up missed snow days or satisfy state instructional requirements. The

361 Employer and Association will confer and mutually agree as to the days to be

362 redesignated as teaching days. Upon failure to agree, the Employer shall redesignate

363 required teaching days in the Employer’s sole discretion.

364

365 **ARTICLE IX**

366 **LEAVES**

367

All leaves must be taken in either half (1/2) day, or whole day increments.

A. PERSONAL ILLNESS AND DISABILITY LEAVE

Employees of the Wapello School District shall be granted 15 days sick leave for each year employed. Unused portions of sick leave shall accumulate up to a maximum of 120 days.

Medical documentation may be requested for those instances where the employee is absent for more than five consecutive days or after the employee would use his/her contracted yearly allotment in non-consecutive day's illness. Medical documentation may be requested by the employer at any time, at the expense of the employer.

Full pay will be granted for sick leave. Any employee absent more than the amount of his/her leave credit shall be on a leave of absence without pay status for one (1) year. Any further leave shall be determined by the Board on a case to case basis.

Part-time employees shall be entitled to a leave of absence for personal illness or injury with full pay on a prorated basis of one day of normal part-time employment to a day of sick leave, e.g. for a part-time employee whose normal work day is two hours, a "day of sick leave" will be two hours long.

B. LEAVE OF ABSENCE FOR FAMILY ILLNESS

The Employer will grant one day and may grant up to four additional days per school year on full pay in case of a critical illness for each member of the immediately family of the employee. Critical illness is defined as possibly terminal in nature. The immediate family shall be interpreted as father, mother, son, daughter, wife, husband, brother, sister, father-in-law, mother-in-law, grandparents, grandparents-in-law, sisters-in-law, brothers-in-law, sons-in-law, daughters-in-law and grandchildren.

Additional days, beyond the 5, may be granted by the building principal if there are unique circumstances resulting from the illness of the immediate family members which require additional days of leave by the employee to take care of necessary business of family matters. These additional days will be taken from personal days first. If there are not personal days left, any additional days granted would be without pay.

In cases of illness of employee's immediate family, which include children, spouse and parents, that is not of critical nature but does require the presence of the employee, an employee shall be entitled to use up to ten (10) days per year. These days will be deducted from the employee's accumulated sick leave.

C. BEREAVEMENT LEAVE

The Employer will grant one day and may grant up to four additional days per school year on full pay in case of each death within the immediate family of the employee. For

purposes of this leave, immediate family is defined as being limited to the following: father, mother, son, daughter, wife, husband, brother, sister, father-in-law, mother-in-law, grandparents, grandparents-in-law, grandchildren, sisters-in-law, brothers-in-law, sons-in-law, and daughters-in-law. This leave may be granted by the building principal. Anyone not included in the immediate family listing will be granted one (1) day of bereavement leave, per instance.

Such leave will not be charged against sick leave nor shall it be cumulative.

Additional days, beyond the 5, may be granted by the building principal if there are unique circumstances resulting from the death of the immediate family members which require additional business of family matters. These additional days will be taken from personal days first. If there are no personal days left, any additional days granted would be without pay.

D. PERSONAL LEAVE

It is recognized that in certain cases personal business of an employee or an emergency may arise which would necessitate an absence not covered by other leave policies. Each employee of the district may be allowed three days of personal leave per year. This leave is non-accumulative and is not to be deducted from sick leave or other leave allotments. Personal leave can be used in, half-day increments, or full day increments.

A request for approval of personal leave of absence must be submitted to the Superintendent at least five days prior to the absence. In cases of emergency, this may not be possible and in these cases the approval should be sought as soon as it becomes known to the employee.

Personal leave days may not be taken during the first two weeks of school (student days) nor the last two weeks of school (student days), except in the case of emergency, a child's graduation or child's wedding; as well as on the days before or after holidays or vacations, except in the event of unavoidable circumstances. Any leave granted under unavoidable circumstances shall be limited to one day. However, in the event of an emergency, additional days may be granted in the sole discretion of the Superintendent. Personal leave may not be taken during the first two (2) weeks of school nor the last two (2) weeks of school, except in the case of emergency or important event such as a child's graduation or child's wedding. In those cases, a request for personal leave will be reviewed by a committee consisting of the Superintendent, the Building Principal, and a certified employee selected by the person requesting leave. The decision of this committee is not subject to grievance. The District shall limit the number of employees on personal leave on any one (1) day to three (3). Consideration will be given to the order in which personal leave requests are entered into the district's absence request software.

Notwithstanding any language to the contrary any leaves must be taken in either one half day or full day increments. The Superintendent may make an exception for unusual circumstances.

In addition to the above mentioned personal leave, an employee will be granted one (1) unrestricted leave day per year, but the employee must pay for his/her substitute.

Unused personal leave will be compensated at sixty-five (\$65.00) per unused day.

E. PROFESSIONAL LEAVE

Leave of absence with pay of regular salary may be granted up to three (3) days per year for attendance at educational meetings, clinics or workshops if said activities are directed towards:

- (a) improving the instructional level of the participant; or
- (b) representing the Wapello School District.

And as long as it is mutually agreed between the employee and his/her Supervising Administrator that such absences are not seriously detracting from the performance of the contracted job assignment by said employee. The request for this leave must be made to the building principal at least five (5) days prior to the absence.

F. COURT LEAVE

Employees will be excused with no less of pay for jury duty or when subpoenaed to testify in a judicial or administrative hearing. Any fees or remuneration, other than reimbursement of expenses, the employee receives during such leaves shall be turned over to the Employer. All employees will return to the school district if they are dismissed from the courtroom before 10:00 a.m.

G. SCHOOL REPRESENTATIVE LEAVE

The Employer may appoint staff to serve as representative of the District. The amount of time allowed will be equivalent to that which is required to fulfill the obligations of that appointment. The Employer will reimburse the costs of entry fees, mileage, quarters and meals which are a scheduled part of that responsibility.

H. LEAVE OF ABSENCE WITHOUT PAY

The employee shall make written application from authorization for absence without pay in advance of the occurrence. Absences without pay may be authorized by the Superintendent for periods of three days or less. For periods longer than three days, leave must be granted by the Board. If it is not possible to obtain Board approval prior to the time required to be absent, approval for such longer period may be authorized by the Superintendent. Any combination of leave without pay and personal leave in excess of

five consecutive days shall be subject to approval of the Board. Length of service, previous record of absence other than that for personal illness and the purpose of absence, may be a basis for denial of a leave of absence without pay. For such absences, deductions from the employee's salary will be made in accordance with the per diem rate based upon the employee's current contract.

I. ADDITIONAL ABSENCES

An involuntary absence not heretofore provided for may be excused at the discretion of the Employer. The employee shall make application immediately for excuse for such absence and deductions in salary shall be made unless such deductions be specifically waived.

J. ASSOCIATION LEAVE

At the beginning of each school year, the Employer will credit the Association seven (7) paid days for the purpose of transacting Association business by its officers and/or representatives. The Association shall provide advanced notice whenever possible. This leave is non-accumulative. The Association shall pay the cost of the substitute(s).

K. EXTENDED LEAVE FOR FAMILY ILLNESS

A leave of absence without pay of up to one (1) semester may be granted by the Board where the presence of the employee is necessary for the caring of a sick or injured member of the employee's immediate family. The immediate family shall be interpreted as father, mother, son, daughter, wife and husband.

**ARTICLE X
IN-SERVICE TRAINING**

The responsibility of planning of the in-service training will be handled jointly by the Employer and the Association. The responsibility of providing an in-service program will be a joint decision of the Administration and the Employer. The Employer shall also determine the nature and extent of this training. An employee shall participate as required.

**ARTICLE XI
HOURS**

All fulltime employees shall be available in their building from 7:45 a.m. until 3:45 p.m., except on Fridays and days preceding holidays and vacation periods when the working shall end when the students are released and no pupil supervision is required.

When students leave early due to inclement weather conditions, the employee's workday shall end when the students are released and no pupil supervision is required.

Employees may leave, with the approval of the building principal, at the end of the student's day when such leave is necessary for a doctor or dental appointment for the employee or the employee's immediate family which shall include spouse, child, stepchild, parent or grandparent.

Employees may be required to be present before or after the regular workday without compensation, for the purpose of attending faculty or other professional meetings.

Teachers may leave their buildings to go to another building at 3:15 p.m. to attend WEA meetings.

There shall be a paid duty-free lunch period of twenty-five (25) minutes except when duty is necessary by rotation assignment.

This Article regarding the length of school days shall be implemented by the principal of each building with the principal having authority to make changes as practical, reporting those changes to the Superintendent of Schools.

ARTICLE XII TRANSFERS AND ASSIGNMENT CHANGES

Transfer shall mean the movement of an employee to a different grade level, subject area or building in response to a vacancy that the employer determines must be filled.

Assignment Changes shall mean the reassigning of a certified employee to a different grade level, subject area, or building when there is no vacancy.

(A) VOLUNTARY TRANSFERS

1. Any qualified employee may apply in writing to the Superintendent for a voluntary transfer to a vacancy. The application must be received by the Employer within five (5) days of the electronic mailing and notification via the district's phone message system of the notice of vacancy to the Association and staff and the Employer will not fill the vacancy during the five (5) days. All teaching and supplemental duty vacancies, which occur during the calendar year, shall also be posted by electronic mailing and notification via the district's phone message system of the notice to the Association and staff by the Superintendent in all faculty rooms and principal's offices at least five (5) days prior to public advertisement to the vacancy. During vacation periods a notice will be made, by letter or electronic e-mail, to all employees that notify, in writing, the board secretary or Superintendent that they are interested in potential transfer. The notice will be mailed/sent at least five (5) days prior to the public advertisement to fill the vacancy. The application for voluntary transfer during a vacation must be received by the Employer within seven (7) days of the mailing of the letters of notice and the Employer will not fill the vacancy during these seven (7) days.

Employees will be responsible for notifying the district how they may be reached while on vacation and positions they would be interested in pursuing.

2. (a) Any vacancy may be filled by voluntary transfer of any qualified employee if application for such transfer is received by the Employer prior to July 15 of the preceding school year. There is no limitation on the number of transfer prior to that date.

- (b) If an application for voluntary transfer is received on or after July 15, and through the first day of school, only an initial vacancy may be filled by voluntary transfer and any subsequent vacancy caused by the voluntary transfer of an employee may be filled at the discretion of the Employer.

- (c) If an application for voluntary transfer is received after the first day of school, then the transfer will not take effect until the end of the semester. The immediate vacancy may be filled at the discretion of the Employer from the time of vacancy to the end of the semester. Only an initial vacancy caused by the voluntary transfer of an employee shall be filled at the discretion of the Employer.

3. When two or more employees desiring a new assignment or an assignment in addition to their normal schedule during a regular school year, including adult education, driver education, duties listed in the supplemental schedule, in summer and evening courses, seniority shall prevail unless the principal can demonstrate that some other employee has superior qualifications. If seniority is equal and an employee has been previously involuntarily transferred, then that employee shall prevail in making the assignment.

4. A voluntary transfer may be declined if a teacher has been placed on Tier III, Intensive Assistance.

*Qualifications defined as instructional requirements, certification, academic preparation, and if there are any standards in the comprehensive evaluation which the teacher does not meet this may be considered as a significant factor.

(B) INVOLUNTARY TRANSFERS

If the positions cannot be filled voluntarily, then the least senior employee within the department having the ability, instructional requirements, certification and academic preparation will be transferred. The involuntary transfer of the employee will be made only after a meeting of the Superintendent and the employee involved. This meeting shall take place at the earliest possible time and will present the reasons for the transfer being made.

(C) ASSIGNMENT CHANGES

The employer retains the right to assign employees to any position for which they are currently certified.

ARTICLE XIII SENIORITY

Seniority shall mean the consecutive number of years experience in the Wapello Community School District within the following categories: K-6, 7-12 within subject area, K-12 special areas – Voc Ag, Industrial Arts, Home Ec., K-6 Music/ 7-12 Vocal Music, Band, Guidance, At-Risk, TAG, ELL, Special Ed, Title I, Early Intervention, Pre-school, Elementary Physical Education, High School Physical Education, Elementary Art, High School Art. Any employee less than full-time will accrue seniority on a prorated basis proportional to the individual contract.

An employee that transfers to another category or department (subject area) will retain seniority for the number of years taught in the previous category or department (subject area) and will begin to accumulate seniority in the new category or department (subject area.) Those employees teaching in more than one subject area will be granted a full year of seniority in each of the subject areas (department) if they teach five periods at the High School or five periods at the Junior High or more, otherwise seniority will be prorated.

If an existing employee accepts a change in assignment at the district's request, they shall continue to accrue the same level of seniority from their previous position as they had at the time (i.e., full time science goes to 7/8 time English and 1/8 science, the person shall continue to accrue seniority at 1.0 science and shall begin to also accrue seniority in English at 1.0).

The Employer shall develop a seniority list of all members of the bargaining unit. The seniority list shall include the teacher's name, date of commencement of work and years of service in the District. Seniority lists will be maintained at the administrative office and shall be updated and revised no later than October 1 of each year. Employees shall initial the seniority listing for his/her position to indicate agreement or provide notice to the Employer of error within ten school days of posting. (Any objections are waived until the next posting if not made within said ten school day period).

Seniority shall not accrue to temporary or long term substitute teachers or non-contracted teachers.

All teachers with less than three consecutive years of employment in the Wapello Community School District shall be considered probationary teachers (unless the teacher has successfully completed a probationary period in a previous school district then he/she will serve a one year probationary period). At the end of the three (or one year) period, if the work of the teacher is satisfactory, the teacher shall have the probationary status terminated. A probationary teacher shall have no seniority until the teacher has completed the probationary period, and at the time the teacher shall acquire seniority from the date the teacher commenced work. The supervisor's evaluation will be the determining factor of a teacher's probationary status.

687 **ARTICLE XIV**
688 **INSURANCE**
689

690 A. Types
691

692 The Board agrees to provide all employees the following full paid insurance protection for 12
693 consecutive months.
694

695 1. Health and Major Medical
696

697 The District agrees to provide a health and major medical insurance plan, which
698 shall be a PPO \$750/\$1,500 Plan. The District will pay the full amount toward
699 the full single premium for those employees taking single coverage, and on family
700 the District will provide a contribution of \$1174.99. The Employee contribution
701 for family insurance shall be the remaining amount.
702

703 If married couples are both employed by the District then one spouse shall receive
704 full family insurance coverage paid for in total by the District. The other spouse
705 will not receive a single coverage and there will be no opt out available. All other
706 employees must take a minimum of single coverage.
707

708 2. Life: Maintain present benefits of \$30,000 per certified staff member.
709

710 3. Disability: Maintain present benefits or equivalent policy.
711

712 4. Workers Compensation: Each Employee shall be covered by workers
713 compensation paid for by the Board.
714

715 The Board shall pay to each employee the difference between his salary and benefits received
716 under workers comp for the duration of such absence, and all fringe benefits shall continue to
717 remain in effect.
718

719 B. Coverage
720

721 The Board provided insurance program shall be for twelve (12) consecutive months. Employees
722 new to the district shall be covered by Board provided insurances on the first day of the
723 insurance month coinciding with or next following their date of employment.
724

725 C. Description
726

727 The Board shall provide each employee, at the employee's request, a description of the insurance
728 coverage provided herein within ten (10) days of the beginning of the school year or date of
729 employment, which shall include a clear description of conditions and limits or coverage as
730 provided above.
731

732 D. Continuation

733
734 In the event that an employee, absent because of illness or injury, has exhausted sick leave
735 accrual, the above mentioned benefits shall continue throughout the balance of the school year.
736 Employees on paid leave shall continue to have Board contributions made according to the level
737 described above.
738

739 Employee on non-paid leave for one (1) month or longer shall have the option to continue any or
740 all of the Board paid programs by paying the premiums themselves to the Board within thirty
741 (30) days of the billing date.
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750 **ARTICLE XVIII**
751 **SEPARABILITY**
752

753 Should any Article, Section, Provision, or Clause of this Agreement be declared invalid or
754 illegal, such invalidity or illegality shall not affect any remaining Article, Section, Provision or
755 Clause not so adjudged and the remaining balance of this Agreement shall remain in full force
756 and effect.
757

758
759 **ARTICLE XIX**
760 **DURATION**
761

762 This document shall be effective for the 2017-2018 school year and shall commence on July 1,
763 2017, and continue in force and effect until midnight June 30, 2018.
764
765
766
767

768 **ARTICLE XX**
769 **COMPLIANCE CLAUSE & PRINTING AGREEMENT**
770

771 A. Compliance Between Individual contract and Comprehensive Agreement:
772

773 Any individual contract between the Board and an individual employee, hereafter
774 executed, shall be subject to and consistent with the terms and conditions of this
775 document. If an individual contract contains any language inconsistent with this
776 document, this document, during its duration, shall be controlling.
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Form – GRIEVANCE REPORT

APPENDIX “A”

Date Filed

Wapello Community School Dist.

Building

Name of Aggrieved Person

LEVEL II

A. Date Violation Occurred: _____

B. Section(s) of Contract Violated: _____

C. Statement of Grievance: _____

D. Relief Sought: _____

Signature

Date

E. Disposition by Principal or Immediate Supervisor: _____

Signature of Principal or
Immediate Supervisor

Date

FORM – LEVEL III

A. _____
Signature of Aggrieved Person Date Received by Superintendent

B. Disposition of Superintendent or Designee: _____

Signature of Superintendent or Designee Date

FORM – LEVEL IV

A. _____
Signature of Aggrieved Person Signature of Association President

B. _____
Date Submitted to Board Secretary Date Rec'd by Board Secretary

C. Disposition and Award of Board of Education: _____

Signatures of Board President and Board Secretary

Date of Decision

Item 11i

Object: Discussion of District Website

Background: This item was included at a board member's request.

Item 11j

Object: Information on Status of Elementary Lockers

Background: Brett will not be at the meeting, but I will update the board on the information he has learned.

Item 11k

Object: Consideration to Approve Pay Request 008 for Myers Construction

Background: BLDD has approved Pay Request 008 to Myers Construction, the board needs to approve the request to issue payment.



BLDD
ARCHITECTS

July 5, 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 June 29, 2017. This application represents completed work to-date in the amount of \$1,880,262.69, or 87 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 \$153,559.29 directly to Myers Construction Inc . Keep one copy of the Certification of Payment and Contractor's Application for Payment for your files.

Sincerely,

BLDD Architects, Inc.

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

enclosures

cc: File

I:\Forms and Templates\Project Administration Forms\Request for Payment Letter.docx

Certification of Payment

OWNER:	Wapello Community School District 406 Mechanic Street Wapello, IA 52653	CP NUMBER:	008
CONTRACTOR:	Myers Construction, Inc. 11333 Sperry Road Sperry, IA 52650	DATE:	7/5/2017
PROJECT:	Wapello CSD Addition & Renovations High School and Elementary School	PERIOD TO:	6/29/2017
		CONTRACT:	All Work
		BLDD PROJECT:	155EX08.400

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:

Original Contract Sum	\$ 2,091,550.00
Total Previous Change Orders	\$ 62,069.60
Total Contract Sum to Date	\$ 2,153,619.60
Authorized Additions this Period	\$ -
Authorized Deductions this Period	\$ -
Revised Contract Sum	\$ 2,153,619.60
Work Completed to Date	\$ 1,880,262.69
Materials Stored	
Total Completed and Stored	\$ 1,880,262.69
Less Retainage	\$ 94,013.22
Total Completed Less Retainage	\$ 1,786,249.47
Less Previous Certificates for payment	\$ 1,632,690.18

THIS CERTIFICATE


\$ 153,559.29

Balance to Complete, Plus Retainage \$ 367,370.13

ARCHITECT

OWNER

CONTRACTOR

By: 
(Signature)

By: _____
(Signature)

By: _____
(Signature)

Date: 7/5/2017

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: 8 PERIOD TO: 06/29/2017 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: / 155EX08.400/
Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>		
FROM CONTRACTOR: Myers Construction Inc. PO Box 118 651 Main Street Mediapolis IA 52637	VIA ARCHITECT: BLDD Architects Inc 5183 Utica Ridge Rd. Davenport IA 52807	


CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,091,550.00
2. NET CHANGE BY CHANGE ORDERS	\$ 62,069.60
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,153,619.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,880,262.69
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E on G703)	\$ 94,013.22
b. 5.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 94,013.22
6. TOTAL EARNED LESS RETAINAGE	\$ 1,786,249.47
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,632,690.18
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 153,559.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 367,370.13

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

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

CONTRACTOR: 
 By: _____ Date: 7/7/17
 State of: Iowa
 County of: Des Moines
 Subscribed and sworn to before me this 7th day of July
 Notary Public: Toni M Coates
 My commission expires: 11/10/20



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 153,559.29
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: 
 Date: 07/08/17
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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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: 8
APPLICATION DATE: 07/07/2017
PERIOD TO: 06/29/2017
ARCHITECT'S PROJECT NO: 155EX08.400

PROJECT COST ACCOUNTING - EXERCISE 400									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C – G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
1030.000	Project Management	26,239.19	17,500.00	2,500.00		20,000.00	76.22	6,239.19	1,000.00
1040.000	Layout/staking	1,575.99	1,575.99			1,575.99	100.00		78.80
1090.000	Testing & Inspections	15,000.00	15,000.00			15,000.00	100.00		750.00
1100.000	Equipment	5,253.30	4,753.30			4,753.30	90.48	500.00	237.67
1180.000	Shoring & Bracing	1,497.65	1,497.65			1,497.65	100.00		74.88
1180.000	Shoring & Bracing	367.73	367.73			367.73	100.00		18.39
1340.000	Temporary Toilets	3,782.37	2,750.00	300.00		3,050.00	80.64	732.37	152.50
1370.000	Temporary Construction	3,519.47	2,000.00	500.00		2,500.00	71.03	1,019.47	125.00
1370.000	Temporary Construction	2,626.64	1,500.00	300.00		1,800.00	68.53	826.64	90.00
1400.000	General Cleaning	2,995.30	1,500.00	500.00		2,000.00	66.77	995.30	100.00
1420.000	Dumpsters & Landfill	8,510.33	5,850.00	1,000.00		6,850.00	80.49	1,660.33	342.50
1600.000	General Materials	4,727.97	2,750.00	500.00		3,250.00	68.74	1,477.97	162.50
1610.000	Fasteners	2,626.64	1,800.00	250.00		2,050.00	78.05	576.64	102.50
1760.000	Insurance/Builders Risk	1,365.85	1,365.85			1,365.85	100.00		68.29
1790.000	Bonds	23,114.48	23,114.48			23,114.48	100.00		1,155.72
1890.000	General Labor	11,232.36	7,300.00	750.00		8,050.00	71.67	3,182.36	402.50
2000.000	Sitework	63,091.35	63,091.35			63,091.35	100.00		3,154.57
2000.000	Sitework	39,596.85	39,596.85			39,596.85	100.00		1,979.84
2010.000	Site Water Management	1,635.19	1,635.19			1,635.19	100.00		81.76
2010.000	Site Water Management	105.06	105.06			105.06	100.00		5.25
2050.000	Demolition	20,667.52	14,500.00	5,167.52		19,667.52	95.16	1,000.00	983.38
2050.000	Demolition	367.73		367.73		367.73	100.00		18.39
2450.000	Chain Link Fence/Gates	4,763.95	4,263.95			4,263.95	89.50	500.00	213.20
2495.000	Seeding	2,835.20	2,335.20			2,335.20	82.36	500.00	116.76
	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.

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AIA® Document G703™ – 1992

Continuation Sheet

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In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8
APPLICATION DATE: 07/07/2017
PERIOD TO: 06/29/2017
ARCHITECT'S PROJECT NO: 155EX08.400

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
2495.000	Seeding	842.11	842.11			842.11	100.00		42.11
2520.000	Concrete Paving	38,249.30	38,249.30			38,249.30	100.00		1,912.47
2520.000	Concrete Paving	90,697.39	90,697.39			90,697.39	100.00		4,534.87
2525.000	Concrete Curbs & Gutter	9,544.38	6,800.00	2,744.38		9,544.38	100.00		477.22
2525.000	Concrete Curbs & Gutter	1,622.10	1,300.00	322.10		1,622.10	100.00		81.11
2540.000	Pavement Markings	2,869.43	1,200.00			1,200.00	41.82	1,669.43	60.00
2540.000	Pavement Markings	724.20	250.00			250.00	34.52	474.20	12.50
3000.000	Concrete	5,220.38	2,200.00	3,020.38		5,220.38	100.00		261.02
3030.000	Concrete Belt/Pump Tru	7,564.09	7,564.09			7,564.09	100.00		378.20
3200.000	Concrete Reinforcing St	15,627.29	15,627.29			15,627.29	100.00		781.36
3202.000	Drill and Dowell Bar	1,148.20	1,148.20			1,148.20	100.00		57.41
3300.000	Concrete Footings	7,176.23	7,176.23			7,176.23	100.00		358.81
3300.000	Concrete Footings	10,762.20	10,762.20			10,762.20	100.00		538.11
3305.000	CIP Concrete	5,740.98	5,740.98			5,740.98	100.00		287.05
3305.000	CIP Concrete	3,013.42	3,013.42			3,013.42	100.00		150.67
3311.000	Concrete Flatwork	10,046.72	3,500.00	6,546.72		10,046.72	100.00		502.34
3311.000	Concrete Flatwork	14,278.82	5,500.00	8,778.82		14,278.82	100.00		713.94
3312.000	Concrete Floor Slab	16,935.90	16,935.90			16,935.90	100.00		846.80
3312.000	Concrete Floor Slab	23,339.23	23,339.23			23,339.23	100.00		1,166.96
3315.000	Concrete Sidewalk	5,525.70		5,525.70		5,525.70	100.00		276.29
3315.000	Concrete Sidewalk	5,974.94		5,974.94		5,974.94	100.00		298.75
3320.000	Concrete Accessories	4,617.65	4,617.65			4,617.65	100.00		230.88
3323.000	Grinding Concrete	1,313.32	500.00			500.00	38.07	813.32	25.00
3380.000	Concrete Joint Sealant	4,928.55	2,950.00			2,950.00	59.86	1,978.55	147.50
	GRAND TOTAL								

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Document G703™ – 1992

Continuation Sheet

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In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8
APPLICATION DATE: 07/07/2017
PERIOD TO: 06/29/2017
ARCHITECT'S PROJECT NO: 155EX08.400

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
3380.000	Concrete Joint Sealant	2,224.41	1,250.00			1,250.00	56.19	974.41	62.50
3400.000	Precast Concrete	129,756.31	129,756.31			129,756.31	100.00		6,487.82
3400.000	Precast Concrete	319,820.42	319,820.42			319,820.42	100.00		15,991.02
4000.000	Masonry	24,224.35	24,224.35			24,224.35	100.00		1,211.22
4000.000	Masonry	15,344.50	15,344.50			15,344.50	100.00		767.23
5000.000	Metals	75,266.01	75,266.01			75,266.01	100.00		3,763.30
5400.000	Lightgauge Metal Frami	2,697.50	1,300.00	1,397.50		2,697.50	100.00		134.88
5720.000	Cutting & Drilling	2,626.64	2,626.64			2,626.64	100.00		131.33
6130.000	Rough Carpentry	73.54	73.54			73.54	100.00		3.68
6130.000	Rough Carpentry	224.65	224.65			224.65	100.00		11.23
6140.000	Blocking	6,365.00	5,500.00	865.00		6,365.00	100.00		318.25
6140.000	Blocking	3,622.11	2,650.98	971.13		3,622.11	100.00		181.11
6400.000	Architectural Woodwork	4,492.95		2,000.00		2,000.00	44.51	2,492.95	100.00
6400.000	Architectural Woodwork	525.33						525.33	
6410.000	Casework	10,333.78						10,333.78	
6410.000	Casework	63,039.50		30,614.74		30,614.74	48.56	32,424.76	1,530.74
7190.000	Poly Vapor Barriers	2,118.12	2,118.12			2,118.12	100.00		105.91
7195.000	Fluid applied vapor barri	1,409.97	1,409.97			1,409.97	100.00		70.50
7195.000	Fluid applied vapor barri	2,845.20	2,845.20			2,845.20	100.00		142.26
7200.000	Fiberglass Batt Insulatio	898.59		898.59		898.59	100.00		44.93
7200.000	Fiberglass Batt Insulatio	709.19		709.19		709.19	100.00		35.46
7210.000	Rigid Board Insulation	1,647.41	1,647.41			1,647.41	100.00		82.37
7210.000	Rigid Board Insulation	2,817.95	2,817.95			2,817.95	100.00		140.90
7240.000	Spray Foam Insulation	760.09	760.09			760.09	100.00		38.00
	GRAND TOTAL								

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AIA Document G703™ – 1992

Continuation Sheet

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In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 8
 APPLICATION DATE: 07/07/2017
 PERIOD TO: 06/29/2017
 ARCHITECT'S PROJECT NO: 155EX08.400

ARCHITECTURAL SCHEDULE FOR ISSUES 08.400									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
7240.000	Spray Foam Insulation	248.54	248.54			248.54	100.00		12.43
7250.000	Fireproofing	3,854.40	3,854.40			3,854.40	100.00		192.72
7250.000	Fireproofing	12,591.55	12,591.55			12,591.55	100.00		629.58
7270.000	Fire Caulking/Stop	1,497.65		500.00		500.00	33.39	997.65	25.00
7270.000	Fire Caulking/Stop	1,103.19		250.00		250.00	22.66	853.19	12.50
7330.000	EPDM Roofing	18,451.48	14,636.03			14,636.03	79.32	3,815.45	731.80
7330.000	EPDM Roofing	78,494.87	78,494.87			78,494.87	100.00		3,924.74
7900.000	Expansion Joint	1,797.18	1,297.18	500.00		1,797.18	100.00		89.86
7900.000	Expansion Joint	15,669.73	15,669.73			15,669.73	100.00		783.49
7920.000	Caulking	449.29						449.29	
7920.000	Caulking	210.14						210.14	
8100.000	HM Frames & Doors	5,391.53	2,800.00	1,200.00		4,000.00	74.19	1,391.53	200.00
8100.000	HM Frames & Doors	40,907.39	34,907.20	6,000.19		40,907.39	100.00		2,045.37
8120.000	Aluminum Frames & Do	15,085.30	10,235.40			10,235.40	67.85	4,849.90	511.77
8120.000	Aluminum Frames & Do	75,835.53	41,147.40	15,459.15		56,606.55	74.64	19,228.98	2,830.33
8300.000	Access Door/Hatch	525.33						525.33	
8330.000	Coiling Door	784.20						784.20	
8330.000	Coiling Door	4,180.17						4,180.17	
8810.000	Glass & Glazing	149.76						149.76	
9150.000	Metal Stud Walls	6,439.88	4,700.00	1,739.88		6,439.88	100.00		321.99
9150.000	Metal Stud Walls	2,507.00	1,500.00	1,007.00		2,507.00	100.00		125.35
9235.000	Exterior Gyp Bd. Sheathi	299.53	299.53			299.53	100.00		14.98
9235.000	Exterior Gyp Bd. Sheathi	42.03	42.03			42.03	100.00		2.10
9250.000	Gypsum Drywall	3,820.92	1,000.00			1,000.00	26.17	2,820.92	50.00
	GRAND TOTAL								

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Continuation Sheet

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

APPLICATION NO: 8
 APPLICATION DATE: 07/07/2017
 PERIOD TO: 06/29/2017
 ARCHITECT'S PROJECT NO: 155EX08.400

TOTAL 135,400.400									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
9250.000	Gypsum Drywall	6,475.54	2,500.00	3,975.54		6,475.54	100.00		323.78
9510.000	Acoustical Ceiling Tile	7,125.40		2,746.55		2,746.55	38.55	4,378.85	137.33
9510.000	Acoustical Ceiling Tile	12,837.11		7,240.00		7,240.00	56.40	5,597.11	362.00
9565.000	Floor Coverings	9,941.34						9,941.34	
9565.000	Floor Coverings	28,600.92	17,914.68			17,914.68	62.64	10,686.24	895.73
9570.000	Wood Flooring	8,400.00	6,300.00			6,300.00	75.00	2,100.00	315.00
9570.000	Wood Flooring	51,487.53	45,826.70			45,826.70	89.01	5,660.83	2,291.34
9900.000	Painting	29,881.25	17,325.00	7,149.00		24,474.00	81.90	5,407.25	1,223.70
9900.000	Painting	26,898.27	9,975.00	7,030.00		17,005.00	63.22	9,893.27	850.25
10100.000	Markerboards & Tackbo	224.65						224.65	
10140.000	Signage	599.06						599.06	
10140.000	Signage	1,234.52	1,234.52			1,234.52	100.00		61.73
10520.000	Fire Extinguishers/Cabin	299.53						299.53	
10520.000	Fire Extinguishers/Cabin	446.53	446.53			446.53	100.00		22.33
11350.000	Athletic Equipment	5,614.50	4,614.50			4,614.50	82.19	1,000.00	230.73
11350.000	Athletic Equipment	31,053.48	31,053.48			31,053.48	100.00		1,552.67
11450.000	Residential Appliances	1,198.12						1,198.12	
11450.000	Residential Appliances	3,091.04						3,091.04	
12500.000	Window Treatment	599.06						599.06	
12500.000	Window Treatment	1,470.93						1,470.93	
12720.000	Bleacher Seating	2,212.40						2,212.40	
12720.000	Bleacher Seating	31,860.45						31,860.45	
22000.000	Plumbing	14,484.54	9,484.54			9,484.54	65.48	5,000.00	474.23
22000.000	Plumbing	42,888.23	28,715.46			28,715.46	66.95	14,172.77	1,435.77
	GRAND TOTAL								

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

APPLICATION NO: 8
 APPLICATION DATE: 07/07/2017
 PERIOD TO: 06/29/2017
 ARCHITECT'S PROJECT NO: 155EX08.400

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23000.000	HVAC	15,984.30	13,091.00			13,091.00	81.90	2,893.30	654.55
23000.000	HVAC	111,264.09	88,591.00	10,319.40		98,910.40	88.90	12,353.69	4,945.52
26000.000	Electrical	41,895.00	31,421.75	1,200.15		32,621.90	77.87	9,273.10	1,631.10
26000.000	Electrical	104,041.45	91,036.01	9,600.00		100,636.01	96.73	3,405.44	5,031.80
	Change Order# 1	28,500.00	18,900.00			18,900.00	66.32	9,600.00	945.00
	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	
	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	
	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	
	Change Order# 11	373.30	373.30			373.30	100.00		18.67
	Change Order# 12	3,420.92						3,420.92	
	Totals:	2,153,619.60	1,718,621.28	161,641.41		1,880,262.69	87.31	273,356.91	94,013.22
	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 \$ 153,559.29 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 Reno.

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 06/30/17

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

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

Dated: 06/30/17 Myers Construction Inc.

By: Stephanie Bullock

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 11219.96 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

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

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

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

This release covers a progress payment for labor, services, equipment, or material furnished to
Wapello CSD Addition and Reno 06/10/2017
through _____

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

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

Dated: 6-21-17 _____

By: Lisa Webb, Asst Controller

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
\$ 71.88 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 hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above
referenced job to the following extent.

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

This release covers a progress payment for labor, services, equipment, or material furnished to
Wapello CSD Addition and Reno 05/18/2017
through _____

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

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

Dated: _____

By: Carolyn C. Buder

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

\$ 6595.85 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

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

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

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

This release covers a progress payment for labor, services, equipment, or material furnished to Wapello CSD Addition and Reno 05/24/2017
_____ through _____

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

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

Fye Excavating Inc.

Dated: 6/29/17

By: Kathleen Drinkel

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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

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

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

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

This release covers a progress payment for labor, services, equipment, or material furnished to
Wapello CSD Addition and Reno 05/24/2017
_____ through _____

only and does not cover any retentions retained before or after the release date; extras or items
furnished after the release date for which payment has not been received; extras or items furnished
under a written change order which as 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 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. Standard of Beaverdale

Dated: 6/26/17

By: [Signature]

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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 \$ 5287.04 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

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

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

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

This release covers a progress payment for labor, services, equipment, or material furnished to Wapello CSD Addition and Reno 05/30/2017
_____ through _____

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

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

Dated: 6.28.2017 _____

By:  _____

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2017

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 10820.50 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 hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above
referenced job to the following extent.

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

This release covers a progress payment for labor, services, equipment, or material furnished to
Wapello CSD Addition and Reno 04/20/2017
through _____

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

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

Dated: 6/1/17 _____

By:  _____

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UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 3124 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

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

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

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

Inv# 242026 \$ 242028 only

This release covers a progress payment for labor, services, equipment, or material furnished to
Wapello CSD Addition and Reno 05/31/2017
_____ through _____

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

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

Doors Inc.

Dated: 6/28/17

Michelle Beeman

By: Michelle Beeman

Office Manager

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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
\$ 446 Wapello CSD Addition and Reno
for labor, services, equipment or material furnished to _____

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

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

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

This release covers a progress payment for labor, services, equipment, or material furnished to
Wapello CSD Addition and Reno 05/09/2017
through _____

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

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

Dated: 7-1-17 _____

By:  _____

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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 \$ 4340 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

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

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

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

This release covers a progress payment for labor, services, equipment, or material furnished to Wapello CSD Addition and Reno 05/15/2017
through _____

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

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

IWS

Dated: 6-29-17 Iowa Wall Sawing

By: Mik Sawluta Office Mgr.

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P.O. BOX 118 • 651 MAIN STREET
MEDIAPOLIS, IA 52637
(319) 985-2170

TWO RIVERS BANK & TRUST

72.57
TSO

15738

DATE	AMOUNT
06/23/2017	\$ 9,298.12

PAY: NINE THOUSAND TWO HUNDRED NINETY-EIGHT AND 12/100 DOLLARS

TO THE
ORDER
OF: Mohrfield Electric Inc.
1124 Ave. H, Suite #1
Fort Madison IA 52627

⑆015738⑆ ⑆073900577⑆01⑆8481⑆0⑆

>073901314<
Connection Bank #001
2017-06-28
0001524947
Batch 20325404

Security Features:
Paper: 100% Cotton
Ink: Permanent
Signature: Line Color
Fingerprint: In the front and Original Document
Fingerprint: In the back
Fingerprint: In the back

0001524947

NO NOT FOR FILL
FOR FILL
AMP BELOW THIS LINE
TUTION USAGE ONLY

ENDORSE CHECK HERE



P.O. BOX 118 • 661 MAIN STREET
MEDIAPOLIS, IA 52637
(319) 985-2170

TWO RIVERS BANK & TRUST

72-57
739

15739

PAY: EXACTLY ELEVEN THOUSAND FIVE HUNDRED EIGHTY-SIX DOLLARS

Precision Drywall & Painting
16912 145th St.
West Burlington IA 52655

DATE	AMOUNT
06/23/2017	*11,586.00

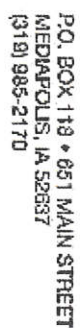
1101573911 10739005771018482011

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>073900580<	BT #004
Farmers an Merch	
2017-06-29	
0004468982	
Batch 20370562	

DO NOT SIGNATURE OF MAIL DELIVER THIS LINE
FOR FEI

Rebecca Hall


$$\frac{72.5}{73}$$

15742

PAY: THIRTEEN THOUSAND SEVEN HUNDRED THIRTY-ONE AND 30/100 DOLLARS

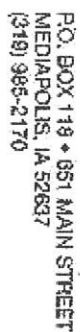
TO THE
ORDER
OF.

FLR Sanders, Inc.
3079 92nd Ave
Princeton MN 55371

01574211 00739005777030848100

06302017 120110700949120 095010415

PAY TO THE ORDER OF
 BREWER BANK
 NATIONAL ASSOCIATION
 PRINCETON, MN 55371-8229
 ⑆ 056010415 ⑆
 FOR DEPOSIT ONLY
 FLR SANDERS, INC.
 087003783
 DO NOT SIGN THE STAMP BELOW THIS LINE
 FOR FINANCIAL INSTITUTIONS ONLY


$$\begin{array}{r} 72-57 \\ \hline 738 \end{array}$$

15752

EXACTLY TWO THOUSAND EIGHT HUNDRED FIVE DOLLARS

TO THE
ORDER
OF: Doors Inc.
300 S. W. 6th Street
Des Moines IA 50309

DATE	AMOUNT
06/29/2017	*2,805.00

1101575211 1207390057710184810

Security measures on this check are Paper, Micro-Pint Signature Line, Colored Background on the front, and Original Document Security Series on the back.

72800006E22 72800006E22
 72800006E22 72800006E22
 72800006E22 72800006E22

DO NOT SIGN/INITIAL/STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE ONLY

PAY TO THE ORDER OF
 BANK
 DEPOSIT ONLY
 COORS INC.
 3739000871

ENDORSE CHECK HERE:
For Deposit Only
U.S. Bank

[illegible]

Item 11k

Object: Consideration to Set Date and Time for Next Meeting

Background: August 9th is the 2nd Wednesday.

Item 11l

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

Background: It is time for the board to work on my annual evaluation. This evaluation will be reviewed with me at the August meeting.

Wapello Community School District
Board of Directors
Regular Meeting
6/15/2017

The Wapello Board of Education met in open session for their regular monthly meeting at 5:00 p.m. at the Central Administration Building Board Room. Those present included Duane Boysen, Doug Housman, Larry Miller, Eric Smith, Matt Stewart, Supt. Peterson, Steve Bohlen, Bill Plein, Nate Miller, Board Secretary Eric Small, and a representative of the news media was also present.

President Duane Boysen called the meeting to order at 5:00 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: Val Vineyard spoke to the board about possibly using the High School Locker Rooms for a showering during a specified time frame. The board agreed that this is something that could be worked out.

Special Commendations:

- The board recognized the Iowa PBIS Honorable Mention Honorees:
Debbie Shafer
Kaci Small
Angela Sutherland
Delores Wykert
Sarah Jurgill

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

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

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

Administrative Report:

Supt. Peterson –

- Years of Service Recognition
- Construction Update
- HS and Elementary Offices have been torn apart and construction has begun in those areas as well as the FCS classroom in under construction
- Vacation Update

High School Principal Steve Bohlen

- Construction Update
- Maribel Kral has expressed interest in obtaining her Spanish Certification and is interested in teaching Spanish
- Mr. Bohlen has attended the Summer Institute the past two days

Brett Nagle, Elementary Principal

- Summer School Update
- Construction Update
- Summer Breakfast and Lunch
- 40 kids are tentatively slated to be in the preschool classes for next fall
- Copiers were delivered today
- Updates to handbooks are being processed and ready for July approval
- Update on spring testing

Director of Technology, Nate Miller –

- Copiers were delivered today to all the buildings
- Wire Racks are needed in the High School Office, Elementary Office, and FCS Rooms
- Per Mar will come in next week for a meeting on the security cameras
- Student Inventory

Athletic Director – Bill Plein

- Classmates of Brad Hayes have planted a tree at the High School Baseball Field in Brad's memory
- Electrical Pole near the Baseball and Softball complex was replaced and is now online
- Rodent Problems at the Athletic Fields is being addressed
- SEISC All Academic Teams will be released at the end of the summer seasons
- Girls Softball Regionals start on July 3 and Baseball on July 8

Personnel

a. Terminations

b. Hires

1. Abigail Shafer, 1st Grade Classroom Teacher – Motion by Miller and seconded by Housman to approve the contract for Abigail Shafer. The motion carried with a 5-0 voice vote.
2. Kylee Virgin, 4th Grade Classroom Teacher – Motion by Smith and seconded by Housman to approve the contract for Kylee Virgin. Motion carried with a 5-0 voice vote.
3. Brett Shafer, JH Wrestling Coach – Motion by Housman and seconded by Miller to approve the contract for Brett Shafer as JH wrestling Coach. Motion carried with a 5-0 voice vote.

4. Beth Hines, TLC Mentor Teacher – Motion by Stewart and seconded by Miller to approve the contract for Beth Hines as a TLC Mentor Teacher. Motion carried with a 5-0 voice vote.
5. Nathan Boyer, Assistant Varsity Wrestling Coach – Motion by Housman and seconded by Smith to approve the contract for Nathan Boyer as Assistant Varsity Wrestling Coach. Motion carried with a 5-0 voice vote.

c. **Resignations**

d. **Transfers**

New Business:

Consideration to Approve Fundraisers - None at this time.

Consideration to Approve BLDD Pay Application 007- Motion by Smith and seconded by Miller to approve Pay Application 007 to Myers Construction as a progress payment on the Series 2016 construction project. Motion carried with a 5-0 voice vote.

Consideration to Approve Activity Fund Transfers- Superintendent Peterson asked that the board consider two transfers within the student activity fund. The first would be to transfer the remaining balance of \$47.00 from the class of 2016 to the Trae Bohlen Scholarship Fund. The second is a transfer from the class of 2017 to the HS Yearbook Fund in the amount of \$1,066.73 or the amount remaining after all bills have been paid for the class expenses. Motion by Miller and seconded by Smith to approve the transfer from the student activity accounts. Motion carried with a 5-0 voice vote.

Consideration to Approve FY16 Audit – Eric Small presented the FY16 Audit to the board for approval. Motion by Stewart and seconded by Smith to approve the FY16 Audit. 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:

- 411.1 – Classified Employee Defined
- 411.2 – Classified Employee – Qualifications, Recruitment, and Selection – Minor Change that reflects that all openings will be listed on www.teachiowa.gov
- 411.3 – Classified Employee Contracts
- 411.4 – Classified Employee Licensing/Certification
- 411.5 – Classified Employee Assignment
- 411.6 – Classified Employee Transfers
- 411.7 – Classified Employee Evaluation

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

Consideration to Approve First Reading of Board Policy 710.4 (Meal Charges) - Motion by Stewart and seconded by Miller to approve the first reading of Board Policy 710.4. Motion carried with a 4-1 (Stewart) voice vote.

Consideration To Approve Fees for 2017-2018 – Superintendent Peterson recommended that the board approve the fees as presented. The fees are remaining the same from the 16-17 school year. Motion by Stewart and seconded by Smith to approve the fees for the 17-18 school year. Motion carried with a 5-0 voice vote.

Consideration To Approve Vehicle Purchase – Darren Wilson presented to the board prices on replacing the driver's education van with a used model to be purchased from a local dealer. Darren presented options from Delzell's for a 2016 Chrysler Mini Van with 30,000 miles priced at \$19,000. They also have a 2011 with 75,000 miles for \$12,900. Mincer doesn't have anything on the lot but could find a used 2016 Ford Transit Connect with 12,500 miles for somewhere around \$18,500, a new one would be \$27,110. Motion by Stewart and seconded by Miller to purchase a used mini-van not to exceed \$20,000 with as low miles as they can find. Motion carried with a 5-0 voice vote.

Consideration to Approve Bread Bid for the 17-18 School Year – Kathy Begey, Food Service Director was present to review the bread bids for the 17-18 school year with the board. Only one company returned a bid for the 17-18 school year, Bimbo Bakeries (Sara Lee) and Kathy Begey was ok with accepting the bid from Bimbo Bakeries. Motion by Stewart and seconded by Housman to approve the bid from Bimbo Bakeries for bread for the 17-18 school year. Motion carried with a 5-0 voice vote.

Consideration to Approve Milk Bid for the 17-18 School Year – Kathy Begey, Food Service Director was present to review the milk bids that were returned for the 17-18 school year. Two companies returned bids to provide milk, Anderson-Erickson and Prairie Farms. After reviewing the bids, Kathy Begey recommended that the board accept the bid from Anderson-Erickson. Motion by Stewart and seconded by Smith to accept the bid from Anderson-Erickson, motion carried with a 5-0 voice vote.

Iowa Assessments Incentives – Secondary Principal, Steve Bohlen reviewed with the board some available incentives for the Iowa Assessments.

Information on Elementary Lockers – Elementary Principal, Brett Nagle presented to the board some options for lockers in the Elementary Building. With concerns for sanitary conditions of the students, Mr. Nagle felt that individual lockers for the students present the best option for the Elementary Building. The price range on the two quotes ranged from \$28,000-\$30,000 and was for the lockers only, not including installation. Motion by Stewart and seconded by Miller to allow the purchase of lockers not to exceed \$30,000 including shipping and installation and be installed before school starts in August. Motion carried with a 5-0 voice vote.

Consideration to Give Honorary Designation to Wapello Elementary Library – Members of the Wapello Elementary Staff have made a request to give the Elementary Library an Honorary Designation in honor of long time principal Larry Dossett. Motion by Miller and seconded by Boysen to give the Wapello Elementary Library the honorary designation as the Wapello Elementary Larry Dossett Elementary Library and with the installation of a plaque to designate such. Motion failed on a 2-3 (Stewart, Smith, and Housman) voice vote.

Consideration to Dispose of FCS Appliances – With the renovation of the High School FCS Classroom underway, the district will need to dispose of the current appliances in the room. Motion by Miller and seconded by Housman to declare the items surplus and Supt. Peterson will investigate how is the best option to do this since some items were purchased with federal grant funds. Motion carried with a 5-0 voice vote.

Consideration to Approve Purchase of Elementary Projectors - Technology Coordinator Nate Miller presented a quote from Midwest Computer Products to install 6 projectors in the Elementary Building to complete the installation of projectors. Some rooms will require replacement of the white boards as some have just a white board skin and not a true white board, the skins are not compatible with the new smart projectors and therefore must be replaced. Motion by Smith and seconded by Housman to table this item until a future meeting when a second quote can be obtained for projectors and hard quotes for replacement white boards. Motion carried with a 3-2 (Miller, Stewart) voice vote.

Set Date for July Board Meeting:

Motion by Stewart and seconded by Smith to set the July Board Meeting for Wednesday July 12, 2017 at 6:00 p.m. The motion carried with a 5-0 voice vote.

Adjournment:

Motion by Stewart and seconded by Smith to adjourn. Motion carried with a 5-0 voice vote. Meeting was adjourned at 7:05 p.m.



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		
724776		AHLERS & COONEY P.C.	06/21/2017	95.00
10 0000 2317 000 0000 342		Legal Services		95.00
Total AHLERS & COONEY P.C.				95.00
9945052399		AIRGAS USA, LLC	06/21/2017	279.28
10 3219 1000 370 0000 611		Welding Rental Natural Gases		279.28
Total AIRGAS USA, LLC				279.28
06162017		ALLIANT ENERGY / IPL	06/27/2017	8,176.17
10 0000 2610 000 0000 622		Electric Charges		7,999.28
10 0000 2610 000 0000 621		Gas Charges		176.89
06212017		ALLIANT ENERGY / IPL	06/27/2017	66.88
10 0000 2610 000 0000 621		Credit for Gas		(1.27)
10 0000 2610 000 0000 621		Gas Charges		25.82
10 0000 2610 000 0000 622		Electric Charges		42.33
Total ALLIANT ENERGY / IPL				8,243.05
05312017		ANDERSON ERICKSON DAIRY CO.	06/16/2017	162.45
10 3219 1000 100 0000 616		High School PBIS Shake Mix		162.45
Total ANDERSON ERICKSON DAIRY CO.				162.45
8867,9879,0392,0759		ARAMARK UNIFORM SERVICES	06/29/2017	405.92
10 0000 2710 000 0000 677		Supplies for Bus Garage- Towels/Rags		405.92
Total ARAMARK UNIFORM SERVICES				405.92
39-377242		ARNOLD MOTOR SUPPLY	06/29/2017	25.98
10 0000 2710 000 0000 673		Supplies for Bus Garage		25.98
39-378724		ARNOLD MOTOR SUPPLY	06/29/2017	14.98
10 0000 2710 000 0000 673		Supplies for Bus Garage		14.98
Total ARNOLD MOTOR SUPPLY				40.96
06072017		CAM COMMUNITY SCHOOL DISTRICT	06/21/2017	5,144.19
10 3219 1000 100 0000 567		Open Enrollment 2nd Semester		5,144.19
Total CAM COMMUNITY SCHOOL DISTRICT				5,144.19
201318		CENTRE STATE INTERN. TRUCKS	06/27/2017	70.79
10 0000 2710 000 0000 674		Hose for Bus #14		70.79
Total CENTRE STATE INTERN. TRUCKS				70.79
128		COLUMBUS COMM. SCHOOL DIST.	06/21/2017	12,868.09
10 1949 2122 000 0000 323		Guidance Counselor- Elem Sharing Agree		12,868.09
Total COLUMBUS COMM. SCHOOL DIST.				12,868.09
Elem-0617		CURTIS PEST CONTROL INC.	06/21/2017	40.00
10 0000 2610 000 0000 491		Elementary Pest Monthly Service		40.00
Total CURTIS PEST CONTROL INC.				40.00
06252017		DOLLAR GENERAL - REGIONS 410526	06/29/2017	17.75
10 1949 1000 100 0000 612		Elementary treat for Crossing Guard Help		17.75
830,016,181,733,153		DOLLAR GENERAL - REGIONS 410526	06/14/2017	73.27

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1949 1000 100 0000 616		Elem PBIS Supplies		17.12
10 0000 2610 000 0000 614		Custodial Supplies		12.25
10 3219 1000 100 0000 613		High School Supplies		5.90
10 3219 1000 100 0000 613		High School Supplies for Senior Night		30.00
10 1949 1000 211 3301 612		Spec. Ed Prizes/Supplies		8.00
Total	DOLLAR GENERAL - REGIONS 410526			91.02
	06082017	DUNHAM, WILLIAM	06/14/2017	418.50
10 0000 2213 000 0000 580		Reimbursement for Miles/Class in Indiana		418.50
Total	DUNHAM, WILLIAM			418.50
	5092759-00	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY	06/21/2017	130.54
10 0000 2710 000 0000 674		Bus Garage- Air Compressor Parts		130.54
Total	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY			130.54
	05312017-G	FARMERS ELEVATOR	06/20/2017	11.48
10 3219 1000 310 0000 612		General Supplies for FFA Classroom		11.48
Total	FARMERS ELEVATOR			11.48
	637805-2	FOLLETT SCHOOL SOLUTIONS INC.	06/21/2017	676.06
10 1949 2222 000 0000 643		Elementary Book Orders		676.06
	637805F-1	FOLLETT SCHOOL SOLUTIONS INC.	06/27/2017	71.70
10 1949 2222 000 0000 643		Elem Library Books backordered		71.70
Total	FOLLETT SCHOOL SOLUTIONS INC.			747.76
	436050-000	GREENWOOD CLEANING SYSTEMS	06/21/2017	88.66
10 0000 2610 000 0000 611		Custodial Paper Supplies		88.66
Total	GREENWOOD CLEANING SYSTEMS			88.66
	0173518-IN	Hotsy Cleaning Systems	06/21/2017	160.00
10 0000 2710 000 0000 671		Cleaning Supplies for Bus Garage		160.00
Total	Hotsy Cleaning Systems			160.00
	AR41409	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	06/21/2017	665.20
10 0000 1000 102 1114 617		Final Bill for Copier Agreement		665.20
	AR42274	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	06/27/2017	12.24
10 0000 1000 102 1114 617		Meter Read on Elem. Copier		12.24
Total	J & S ELECTRONIC BUSINESS SYSTEMS, INC.			677.44
	013965	JD'S IRISH IVY	06/28/2017	163.50
10 3219 1000 310 0000 612		Cutting Supplies for FFA Floraculture		163.50
Total	JD'S IRISH IVY			163.50
	366543	JUNIOR LIBRARY GUILD	06/21/2017	114.00
10 1949 2222 000 0000 643		New Category for Elementary Library		114.00
Total	JUNIOR LIBRARY GUILD			114.00
	06102017	LOUISA COMMUNICATIONS	06/14/2017	10.64
10 1949 2410 000 0000 531		Elementary Telephone		10.64
	061020171	LOUISA COMMUNICATIONS	06/14/2017	307.69
10 1949 2410 000 0000 531		Elementary Telephone		307.69
	061020172	LOUISA COMMUNICATIONS	06/14/2017	81.36

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1949 2410 000 0000 531		Elementary Telephone		81.36
	061020173	LOUISA COMMUNICATIONS	06/14/2017	188.98
10 0000 2321 000 0000 531		Central Office Telephone		188.98
	061020174	LOUISA COMMUNICATIONS	06/14/2017	107.75
10 0000 2321 000 0000 531		Central Office Telephone		107.75
	061020175	LOUISA COMMUNICATIONS	06/14/2017	453.81
10 3219 2410 000 0000 531		High School Telephone		453.81
	061020176	LOUISA COMMUNICATIONS	06/14/2017	0.85
10 3219 2410 000 0000 531		High School Telephone		0.85
	061020177	LOUISA COMMUNICATIONS	06/14/2017	21.94
10 3219 2410 000 0000 531		High School Telephone		21.94
Total LOUISA COMMUNICATIONS				1,173.02
	06222017	LOUISA-MUSCATINE COMM. SCHOOL	06/22/2017	375.95
10 3219 1000 100 0000 567		Open Enrollment Concurrent Spring Class		375.95
Total LOUISA-MUSCATINE COMM. SCHOOL				375.95
	9174	Metering & Technology Solutions	06/21/2017	83.49
10 0000 2610 000 0000 437		Setup/Install of Meter in Boiler Room		83.49
Total Metering & Technology Solutions				83.49
	06232017	MID-AMERICA WOODCARVERS ASSOCIATION	06/27/2017	440.00
10 0000 2213 000 0000 580		Wood Working Class- Indust. Arts Teacher		440.00
Total MID-AMERICA WOODCARVERS ASSOCIATION				440.00
	00459897	O'KEEFE ELEVATOR CO. INC.	06/27/2017	245.35
10 0000 2610 000 0000 491		Elevator Service at High School		245.35
Total O'KEEFE ELEVATOR CO. INC.				245.35
	7272808	QUILL CORPORATION	06/21/2017	39.17
10 0000 2321 000 0000 613		Supplies-Cardstock and Calculator Paper		39.17
Total QUILL CORPORATION				39.17
	523,363,003,739, 525	REINHART FOODSERVICE, INC.	06/16/2017	52.53
10 3219 1000 100 0000 616		High School Awards Night Food		52.53
Total REINHART FOODSERVICE, INC.				52.53
	11516580	SCHOLASTIC BOOK FAIRS - 8	06/21/2017	18.15
10 3219 2221 000 0000 643		Book Cost for High School Library		18.15
Total SCHOLASTIC BOOK FAIRS - 8				18.15
	06212017	SOUTHEASTERN COMM. COLLEGE	06/27/2017	25.00
10 0000 2710 000 0000 677		Stop 3 Class		25.00
Total SOUTHEASTERN COMM. COLLEGE				25.00
	07052017	SYNCB/AMAZON	06/20/2017	108.75
10 0000 2610 000 0000 439		Equipment Custodian Supplies		23.91
10 0000 2610 000 0000 439		Equipment Custodian Supplies		24.89
10 3219 1000 310 0000 612		Voc. Ag. Horticulture Supplies		59.95
Total SYNCB/AMAZON				108.75
	1240-1	THOMPSON-HOPPS PUMPS	06/21/2017	116.84

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 2610 000 0000 615		Switch for boiler room- HS		116.84
Total	THOMPSON-HOPPS PUMPS			116.84
	06052017	WACO COMMUNITY SCHOOL	06/21/2017	3,379.34
10 1949 1000 100 0000 567		Open Enrollment 2nd Sem. Elementary		3,379.34
Total	WACO COMMUNITY SCHOOL			3,379.34
	06092017	WALMART COMMUNITY/ RFCSLLC	06/20/2017	196.23
10 1949 1000 100 0000 616		PBIS Elementary Supplies		176.19
10 3219 1000 342 0000 612		Home Ec. Supplies for Lab		20.04
Total	WALMART COMMUNITY/ RFCSLLC			196.23
	06202017	WAPELLO GENERAL FUND-100412	06/28/2017	233.83
10 0000 1000 470 1118 580		AppleBees-Meals		11.65
10 0000 1000 470 1118 580		Holiday Inn-Hotel		222.18
	062020171	WAPELLO GENERAL FUND-100412	06/28/2017	280.01
10 3219 1000 310 4531 612		WebsiteBuilder- Voc. Ag Web usage		11.98
10 3219 1000 310 0000 612		AT&T Data- Voc. Ag Ipad usage		14.99
10 3219 1000 100 0000 613		Casey's- ER Expenses		84.66
10 3219 1000 100 0000 613		Casey's- ER Expenses		32.08
10 3219 1000 100 0000 616		Casey's- PBIS Treasure Hunt Pizza Party		94.91
10 3219 1000 100 0000 616		Sling-Monthly Membership		21.39
10 0000 2720 000 0000 626		CJ Fuel-Gas		20.00
	062020172	WAPELLO GENERAL FUND-100412	06/28/2017	96.19
10 3219 1000 100 0000 616		Casey's- High School Pizza Party		96.19
	062020173	WAPELLO GENERAL FUND-100412	06/28/2017	63.11
10 0000 2319 000 0000 340		Tutor Uni- Registration Google Help		3.99
10 0000 2319 000 0000 340		Tutor Uni- Registration Google Help		3.99
10 0000 2321 000 0000 532		US Post Office- Mail		19.74
10 0000 2321 000 0000 532		US Post Office- Mail		35.39
	062020174	WAPELLO GENERAL FUND-100412	06/28/2017	964.00
10 3219 2410 000 0000 810		SAI- Membership Dues Principal		789.00
10 3219 2410 000 0000 810		SAI- Membership Conference for Principal		175.00
	062020175	WAPELLO GENERAL FUND-100412	06/28/2017	22.45
10 0000 2710 000 0000 674		Sinclair Tractor- Part for Mower		22.45
	062020176	WAPELLO GENERAL FUND-100412	06/28/2017	454.49
10 3219 1000 410 0000 611		Paso Oil/Usa Petro- Fraud Charges		454.49
Total	WAPELLO GENERAL FUND-100412			2,114.08
	139477	WoodRiver Energy, LLC	06/21/2017	886.70
10 0000 2610 000 0000 621		Natural Gas for District		886.70
Total	WoodRiver Energy, LLC			886.70
Fund Number	10			39,207.23
Checking Account ID	1	Fund Number	33	LOCAL OPTIONS SALES TAX
147546		BLDD ARCHITECTS, INC.	06/21/2017	4,746.07
33 3219 4000 000 8006 340		Architect Fee for New Gym Addition		4,746.07
Total	BLDD ARCHITECTS, INC.			4,746.07
	SM3666-2	BROCKWAY COMPANY	06/27/2017	4,325.70
33 3219 4000 000 0000 740		Final Bill- Install for HS Library AC		4,325.70
Total	BROCKWAY COMPANY			4,325.70

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	900099495	BSN SPORTS, INC.	06/22/2017	769.00
33 3219 4000 000 0000 740		Baseball Tarp Replacement		769.00
Total	BSN SPORTS, INC.			769.00
	06082017	MYERS CONSTRUCTION	06/20/2017	85,153.94
33 3219 4000 000 8006 450		Contractor Pay- New Gym High School		85,153.94
Total	MYERS CONSTRUCTION			85,153.94
	5267	PC Parts Plus/Chromebook Parts	06/21/2017	4,874.35
33 3219 4000 000 0000 734		Chromebook Keyboard and Touchpads-65		4,874.35
Total	PC Parts Plus/Chromebook Parts			4,874.35
	144228	THOMAS BUS SALES INC.	06/27/2017	82,401.00
33 0000 2710 000 0000 732		2018 Thomas School Bus-New Purch		82,401.00
Total	THOMAS BUS SALES INC.			82,401.00
Fund Number	33			182,270.06

Checking Account ID	1	Fund Number	36	PHYSICAL PLANT EQUIPMENT LEVY	
	06202017		BIG PAPA'S	06/28/2017	470.00
36 0000 4000 000 0000 450			Treating Ground @ ball diamonds-Moles		470.00
Total	BIG PAPA'S				470.00
	06162017	DELZELL BROTHERS, INC.	06/20/2017	19,290.00	
36 0000 2710 000 0000 732		2016 Dodge Van-Purchased Vehicle		19,290.00	
	06162017-1	DELZELL BROTHERS, INC.	06/21/2017	19,290.00	
36 0000 2710 000 0000 732		Purchase of Van-Driver Ed Vehicle		19,290.00	
	V*06162017	DELZELL BROTHERS, INC.	06/21/2017	(19,290.00)	(19,290.00)
36 0000 2710 000 0000 732		2016 Dodge Van-Purchased Vehicle		(19,290.00)	
Total	DELZELL BROTHERS, INC.			19,290.00	
Fund Number	36			19,760.00	

Checking Account ID	1	Fund Number	40	DEBT SERVICE	
	991500019000001	BB&T Governmental Finance	06/21/2017	197,947.99	
40 0000 5100 000 0000 832		Interest		37,947.99	
40 0000 5100 000 0000 831		Principal		160,000.00	
Total	BB&T Governmental Finance			197,947.99	
Fund Number	40			197,947.99	

Checking Account ID	1	Fund Number	61	NUTRITION	
	05312017	ANDERSON ERICKSON DAIRY CO.	06/16/2017	1,342.42	
61 0000 3110 000 1631 631		Elementary Milk		867.68	
61 0000 3110 000 1631 631		High School Milk		474.74	
Total	ANDERSON ERICKSON DAIRY CO.			1,342.42	
	17006-Lunch	CORA, JOSE & ROSARIO	06/19/2017	0.70	
61 0000 3110 000 3251 632		Senior Refund Lunch Money		0.70	
Total	CORA, JOSE & ROSARIO			0.70	
	17010-Lunch	DOSSETT, ANGELA	06/19/2017	58.25	
61 0000 3110 000 3251 632		Senior Refund Lunch Money		58.25	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	DOSSETT, ANGELA			58.25
	5450,5354,5254,5164	EARTHGRAINS BAKING CO. INC.	06/16/2017	323.00
61 0000 3110 000 1631 631		Bread for District		323.00
Total	EARTHGRAINS BAKING CO. INC.			323.00
	9390-Lunch	GILMORE, MICHELLE	06/19/2017	42.80
61 0000 3110 000 3251 632		Senior Refund Lunch Money		42.80
Total	GILMORE, MICHELLE			42.80
	17015-Lunch	HAHNBAUM, STEVE	06/19/2017	14.60
61 0000 3110 000 3251 632		Senior Refund Lunch Money		14.60
Total	HAHNBAUM, STEVE			14.60
	12189-Lunch	HERLEIN, SHANNA	06/19/2017	20.75
61 0000 3110 000 3251 632		Senior Refund Lunch Money		20.75
Total	HERLEIN, SHANNA			20.75
	17022-Lunch	HOWELL, ALISA	06/19/2017	2.20
61 0000 3110 000 3251 632		Senior Refund Lunch Money		2.20
Total	HOWELL, ALISA			2.20
	17F	KECK, INC.	06/16/2017	478.19
61 0000 3110 000 1631 631		Food Supplies for District		478.19
	17S	KECK, INC.	06/16/2017	140.42
61 0000 3110 000 1631 631		Food Supplies for District		140.42
Total	KECK, INC.			618.61
	17028-Lunch	LANZ, MONTE & KELLY	06/19/2017	27.55
61 0000 3110 000 3251 632		Senior Refund Lunch Money		27.55
Total	LANZ, MONTE & KELLY			27.55
	17029-Lunch	LANZ, RONALD & TIMNA	06/19/2017	53.25
61 0000 3110 000 3251 632		Senior Refund Lunch Money		53.25
Total	LANZ, RONALD & TIMNA			53.25
	17031-Lunch	LONGCOR, ANGIE	06/19/2017	0.35
61 0000 3110 000 3251 632		Senior Refund Lunch Money		0.35
Total	LONGCOR, ANGIE			0.35
	9121-Lunch	MOORE, LYNETTE	06/19/2017	59.65
61 0000 3110 000 3251 632		Senior Refund Lunch Money		59.65
Total	MOORE, LYNETTE			59.65
	9082-Lunch	MORRIS, ACE	06/19/2017	42.95
61 0000 3110 000 3251 632		Senior Refund Lunch Money		42.95
Total	MORRIS, ACE			42.95
	9095-Lunch	MOSS, BRAD	06/19/2017	184.35
61 0000 3110 000 3251 632		Senior Refund Lunch Money		184.35
Total	MOSS, BRAD			184.35

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	9387-Lunch	PETERSON, LARESA	06/19/2017	17.15
61 0000 3110 000 3251 632		Senior Refund Lunch Money		17.15
Total	PETERSON, LARESA			17.15
	9087-Lunch	REBECCA BEAVER	06/19/2017	65.70
61 0000 3110 000 3251 632		Senior Refund Lunch Money		65.70
Total	REBECCA BEAVER			65.70
	523,363,003,739,525	REINHART FOODSERVICE, INC.	06/16/2017	5,987.00
61 0000 3110 000 3252 631		Breakfast		1,051.59
61 0000 3110 000 1621 631		A la Carte		333.68
61 0000 3110 000 1631 631		Food for District		4,407.03
61 0000 3110 000 3251 613		General Supplies for Kitchen		194.70
Total	REINHART FOODSERVICE, INC.			5,987.00
	9389-Lunch	SCHRADER, BRYAN & BREE	06/19/2017	35.20
61 0000 3110 000 3251 632		Senior Refund Lunch Money		35.20
Total	SCHRADER, BRYAN & BREE			35.20
	17056-Lunch	STEPHENS, SHERYLE	06/19/2017	13.45
61 0000 3110 000 3251 632		Senior Refund Lunch Money		13.45
Total	STEPHENS, SHERYLE			13.45
	07052017	SYNCB/AMAZON	06/20/2017	64.78
61 0000 3110 000 3251 613		Kitchen Supplies		46.29
61 0000 3110 000 3251 613		Kitchen Supplies		18.49
Total	SYNCB/AMAZON			64.78
	17058-Lunch	THURSTON, WENDY	06/19/2017	0.20
61 0000 3110 000 3251 632		Senior Refund Lunch Money		0.20
Total	THURSTON, WENDY			0.20
	9217-Lunch	VANDOLAH, CANDY	06/19/2017	13.45
61 0000 3110 000 3251 632		Senior Refund Lunch Money		13.45
Total	VANDOLAH, CANDY			13.45
	17061-Lunch	WALGREN, NANCY	06/19/2017	0.25
61 0000 3110 000 3251 632		Senior Refund Lunch Money		0.25
Total	WALGREN, NANCY			0.25
	17063-Lunch	Wanfalt, Dawn	06/19/2017	103.95
61 0000 3110 000 3251 632		Senior Refund Lunch Money		103.95
Total	Wanfalt, Dawn			103.95
	17066-Lunch	Weyrick, Rondalyn	06/19/2017	54.90
61 0000 3110 000 3251 632		Senior Refund Lunch Money		54.90
Total	Weyrick, Rondalyn			54.90
Fund Number	61			9,147.46
Checking Account ID	1			448,332.74

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 2		Fund Number 21 STUDENT ACTIVITY FUND		
06122017		ALDEN, JOHN	06/13/2017	100.72
21 3200 1400 910 6201 618		Softball Officiating/Miles-06/12/17		100.72
06172017		ALDEN, JOHN	06/20/2017	145.72
21 3200 1400 910 6201 618		Softball Official/Miles-06/17/2017		145.72
06192017		ALDEN, JOHN	06/22/2017	25.00
21 3200 1400 910 6201 618		Softball Official-06/19/17		25.00
Total ALDEN, JOHN				271.44
10680		ASPI SOLUTIONS, INC.	06/15/2017	270.00
21 3200 1400 910 6201 618		Software for Track Meets		270.00
Total ASPI SOLUTIONS, INC.				270.00
6900		BEAUTIFUL LAND PRODUCTS	06/29/2017	116.52
21 3200 1400 910 6152 618		Fertilizer for Horticulture Class		116.52
Total BEAUTIFUL LAND PRODUCTS				116.52
06132017		BEERENDS, MARK	06/15/2017	121.22
21 3200 1400 910 6201 618		Baseball Officiating/Miles-06/13/17		121.22
Total BEERENDS, MARK				121.22
06132017		BEGEY, MARK	06/15/2017	121.22
21 3200 1400 910 6201 618		Baseball Officiating/Miles-06/13/17		121.22
06192017		BEGEY, MARK	06/22/2017	25.00
21 3200 1400 910 6201 618		Baseball Official-06/19/17		25.00
Total BEGEY, MARK				146.22
06132017		Bowdre, Angie	06/15/2017	2,000.00
21 3200 1400 910 6223 618		Donations from Softball Girls		2,000.00
Total Bowdre, Angie				2,000.00
06192017		BRIGGS, DON	06/22/2017	25.00
21 3200 1400 910 6201 618		Baseball Official-06/19/17		25.00
Total BRIGGS, DON				25.00
06072017		BROWN, BRANDON	06/13/2017	55.00
21 3200 1400 910 6201 618		Baseball Officiating-06/07/2017		55.00
06082017		BROWN, BRANDON	06/13/2017	55.44
21 3200 1400 910 6201 618		Baseball Officiating/Miles-06/08/2017		55.44
06122017		BROWN, BRANDON	06/13/2017	80.00
21 3200 1400 910 6201 618		Baseball Officiating-06/12/2017		80.00
06222017		BROWN, BRANDON	06/22/2017	80.00
21 3200 1400 910 6201 618		Baseball Official-06/22/17		80.00
Total BROWN, BRANDON				270.44
900063723		BSN SPORTS, INC.	06/13/2017	126.42
21 3200 1400 910 6221 618		Apparel Baseball		126.42
900093467		BSN SPORTS, INC.	06/22/2017	1,284.00
21 3200 1400 910 6232 618		Football Jersey's for Jr High		1,284.00
900099493		BSN SPORTS, INC.	06/15/2017	432.00
21 3200 1400 910 6223 618		Softball Apparel		432.00
Total BSN SPORTS, INC.				1,842.42

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	06212017	BUTLER, THOMAS	06/22/2017	104.74
21 3200 1400 910 6201 618		Softball Official/Miles-06/21/17		104.74
Total	BUTLER, THOMAS			104.74
	06262017	CARLSON, NATHAN	06/28/2017	131.12
21 3200 1400 910 6201 618		Baseball Official/Miles-06/26/2017		131.12
Total	CARLSON, NATHAN			131.12
	06062017	Cort, Scott	06/13/2017	63.80
21 3200 1400 910 6201 618		Baseball Officiating/Miles-06/06/2017		63.80
Total	Cort, Scott			63.80
	06242017	DOERRING, BRAD	06/28/2017	121.22
21 3200 1400 910 6201 618		Baseball Official/Miles-06/24/2017		121.22
	06262017	DOERRING, BRAD	06/28/2017	110.00
21 3200 1400 910 6201 618		Baseball Official-06/26/2017		110.00
Total	DOERRING, BRAD			231.22
	790,323,386,667	DOLLAR GENERAL - REGIONS 410526	06/13/2017	151.95
21 3200 1400 910 6150 618		Supplies for FFA		68.40
21 3200 1400 910 6150 618		Supplies for FFA		5.00
21 3200 1400 910 6265 618		Supplies for Art Club		37.55
21 3200 1400 910 6453 618		Supplies for Elementary Music		41.00
Total	DOLLAR GENERAL - REGIONS 410526			151.95
	06262017	DONELS, JENNIFER	06/28/2017	72.00
21 3200 1400 910 6201 618		Softball Official/Miles-06/26/2017		72.00
Total	DONELS, JENNIFER			72.00
	05312017-s	FARMERS ELEVATOR	06/20/2017	21.77
21 3200 1400 910 6223 618		Supplies-Softball for Industrial Arts		21.77
Total	FARMERS ELEVATOR			21.77
	06242017	GARY HART	06/28/2017	121.22
21 3200 1400 910 6201 618		Baseball Official/Miles-06/24/2017		121.22
Total	GARY HART			121.22
	28385	GREAT PRAIRIE AEA	06/21/2017	30.00
21 3200 1400 910 6201 618		Summer Sports Schedules		30.00
Total	GREAT PRAIRIE AEA			30.00
	06122017	HALL, KIM	06/13/2017	121.22
21 3200 1400 910 6201 618		Baseball Officiating/Miles-06/12/17		121.22
Total	HALL, KIM			121.22
	06242017	HENNING, RALPH	06/28/2017	121.22
21 3200 1400 910 6201 618		Baseball Official/Miles-06/24/2017		121.22
Total	HENNING, RALPH			121.22
	06232017	HOVICLE, ZACH	06/28/2017	91.22
21 3200 1400 910 6201 618		Baseball Official/Miles-06/23/2017		91.22
	06242017	HOVICLE, ZACH	06/28/2017	121.22
21 3200 1400 910 6201 618		Baseball Official/Miles-06/24/2017		121.22

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	HOVICLE, ZACH			212.44
	06102017	INDEPENDENT SCHOOL DISTRICT OF WEST BURL	06/20/2017	65.00
21 3200 1400 910 6201 618		Baseball Tournament Entry Fee-06/10/2017		65.00
Total	INDEPENDENT SCHOOL DISTRICT OF WEST BURL			65.00
	06132016	IOWA DEPARTMENT OF INSPECTION & APPEALS	06/13/2017	67.00
21 3200 1400 910 6163 618		Rodeo Food License 2017		67.00
Total	IOWA DEPARTMENT OF INSPECTION & APPEALS			67.00
	1380	IOWA HIGH SCHOOL MUSIC ASSOCIATION	06/15/2017	12.00
21 3200 1400 910 6254 618		Solo and Ensemble Band Registration		12.00
	1381	IOWA HIGH SCHOOL MUSIC ASSOCIATION	06/15/2017	36.00
21 3200 1400 910 6254 618		Solo and Ensemble Vocal Registration		36.00
Total	IOWA HIGH SCHOOL MUSIC ASSOCIATION			48.00
	06212017	JONES, DOUGLAS	06/22/2017	104.74
21 3200 1400 910 6201 618		Softball Official/Miles-06/21/17		104.74
Total	JONES, DOUGLAS			104.74
	06062017	Keller, Joel	06/13/2017	50.00
21 3200 1400 910 6201 618		Softball Officiating-06/06/2017		50.00
	06072017	Keller, Joel	06/13/2017	57.04
21 3200 1400 910 6201 618		Softball Officiating/Miles-06/07/2017		57.04
	06082017	Keller, Joel	06/13/2017	57.04
21 3200 1400 910 6201 618		Softball Officiating/Miles-06/08/2017		57.04
	06122017	Keller, Joel	06/13/2017	50.00
21 3200 1400 910 6201 618		Softball Officiating/Miles-06/12/2017		50.00
	06222017	Keller, Joel	06/22/2017	56.68
21 3200 1400 910 6201 618		Softball Official/Miles-06/22/17		56.68
	06232017	Keller, Joel	06/28/2017	57.04
21 3200 1400 910 6201 618		Softball Official/Miles-06/23/2017		57.04
Total	Keller, Joel			327.80
	21678-1	KEY OUTDOOR INC.	06/22/2017	990.00
21 3200 1400 910 6163 618		Reissue of Billboard for Rodeo		990.00
Total	KEY OUTDOOR INC.			990.00
	MDS-100575	NATIONAL FFA ORGANIZATION	06/29/2017	6.00
21 3200 1400 910 6150 618		Pins for FFA		6.00
	MDS-86377	NATIONAL FFA ORGANIZATION	06/22/2017	165.00
21 3200 1400 910 6150 618		Chapter Pens, Plaques for FFA		165.00
Total	NATIONAL FFA ORGANIZATION			171.00
	06062017	Niebahr, Matt	06/13/2017	63.80
21 3200 1400 910 6201 618		Baseball Officiating/Miles-06/06/2017		63.80
	06072017	Niebahr, Matt	06/13/2017	62.48
21 3200 1400 910 6201 618		Baseball Officiating/Miles-06/07/2017		62.48
	06082017	Niebahr, Matt	06/13/2017	62.48
21 3200 1400 910 6201 618		Baseball Officiating/Miles-06/08/2017		62.48
	06122017	Niebahr, Matt	06/13/2017	87.48
21 3200 1400 910 6201 618		Baseball Officiating/Miles-06/12/2017		87.48

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	06222017	Niebahr, Matt	06/22/2017	87.48
21 3200 1400 910 6201 618		Baseball Official/Miles-06/22/17		87.48
	06232017	Niebahr, Matt	06/28/2017	91.22
21 3200 1400 910 6201 618		Baseball Official/Miles-06/23/2017		91.22
Total Niebahr, Matt				454.94
	06172017	NORTH-LINN COMMUNITY SCHOOL	06/28/2017	75.00
21 3200 1400 910 6201 618		Entry Fee Softball Tourney-06/17/17		75.00
Total NORTH-LINN COMMUNITY SCHOOL				75.00
	06122017	OWEN, RYAN	06/13/2017	121.22
21 3200 1400 910 6201 618		Baseball Officiating/Miles-06/12/2017		121.22
Total OWEN, RYAN				121.22
	06062017	PLEIN, BILL	06/13/2017	55.72
21 3200 1400 910 6201 618		Softball Officiating/Miles-06/06/2017		55.72
	06072017	PLEIN, BILL	06/13/2017	50.00
21 3200 1400 910 6201 618		Softball Officiating-06/07/2017		50.00
	06082017	PLEIN, BILL	06/13/2017	50.00
21 3200 1400 910 6201 618		Softball Officiating-06/08/2017		50.00
	06122017	PLEIN, BILL	06/13/2017	55.72
21 3200 1400 910 6201 618		Softball Officiating/Miles-06/12/2017		55.72
	06222017	PLEIN, BILL	06/22/2017	50.00
21 3200 1400 910 6201 618		Softball Official-06/22/17		50.00
	06232017	PLEIN, BILL	06/28/2017	50.00
21 3200 1400 910 6201 618		Softball Official-06/23/2017		50.00
Total PLEIN, BILL				311.44
	7295749	QUILL CORPORATION	06/21/2017	17.99
21 3200 1400 910 6163 618		Frame for Rodeo Queen Winners		17.99
	7335969	QUILL CORPORATION	06/21/2017	9.59
21 3200 1400 910 6163 618		Tiara for Rodeo Queen Winner		9.59
Total QUILL CORPORATION				27.58
	06142017	REBELSKEY, MICHAEL	06/15/2017	110.40
21 3200 1400 910 6201 618		Softball Officiating/Miles-06/14/17		110.40
	06162017-1	REBELSKEY, MICHAEL	06/20/2017	106.66
21 3200 1400 910 6201 618		Softball Official/Miles-06/16/2017		106.66
Total REBELSKEY, MICHAEL				217.06
	06142017	Schulte, Hunter	06/15/2017	110.40
21 3200 1400 910 6201 618		Softball Officiating/Miles-06/14/17		110.40
	06262017	Schulte, Hunter	06/28/2017	72.00
21 3200 1400 910 6201 618		Softball Official/Miles-06/26/2017		72.00
Total Schulte, Hunter				182.40
	36	SOUTHEAST DISTRICT FFA	06/29/2017	60.00
21 3200 1400 910 6150 618		Colt Training T-Shirts for FFA		60.00
Total SOUTHEAST DISTRICT FFA				60.00
	16280	STERZING FOOD COMPANY	06/20/2017	180.00
21 3200 1400 910 6303 618		Food for Concession-Rodeo		180.00
Total STERZING FOOD COMPANY				180.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	06292017	WALKER, LANCE	06/29/2017	2.50
21 3200 1400 910 6163 618		Rodeo Supplies Reimbursement		2.50
Total	WALKER, LANCE			2.50
	06092017-S	WALMART COMMUNITY/ RFCSLLC	06/20/2017	182.86
21 3200 1400 910 6150 618		General FFA Supplies		182.86
Total	WALMART COMMUNITY/ RFCSLLC			182.86
	062020177	WAPELLO GENERAL FUND-100412	06/28/2017	440.25
21 3200 1400 910 6271 618		NASSP E-Commerce-NHS Membership		385.00
21 3200 1400 910 6259 618		Arandas- Meal for Band Kids		55.25
	062020178	WAPELLO GENERAL FUND-100412	06/28/2017	1,096.52
21 3200 1400 910 6259 618		Amazon-Band May Madness Purchases		19.98
21 3200 1400 910 6259 618		Amazon-Band May Madness Purchases		89.91
21 3200 1400 910 6163 618		GoDaddy-Rodeo FFA Online Bookkeeping fee		143.88
21 3200 1400 910 6163 618		VF Jeans- Rodeo FFA Wrangle Apparel		522.75
21 3200 1400 910 6163 618		RiverBasin- Rodeo FFA Gate Tickets		320.00
Total	WAPELLO GENERAL FUND-100412			1,536.77
	06122017	WORKMAN, GARTH	06/13/2017	100.72
21 3200 1400 910 6201 618		Softball Officiating/Miles-06/12/17		100.72
	06172017-1	WORKMAN, GARTH	06/20/2017	145.72
21 3200 1400 910 6201 618		Softball Official/Miles-06/17/2017		145.72
	06192017	WORKMAN, GARTH	06/22/2017	25.00
21 3200 1400 910 6201 618		Softball Official-06/19/17		25.00
Total	WORKMAN, GARTH			271.44
	06162017	ZAHRADNEK, JERRY	06/20/2017	106.66
21 3200 1400 910 6201 618		Softball Official/Miles-06/16/2017		106.66
Total	ZAHRADNEK, JERRY			106.66
Fund Number	21			11,949.37
Checking Account ID	2			11,949.37

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 FIXED ASSETS				
<u>Current Assets</u>				
08 000 0000 101	CASH IN BANK	0.00	0.00	0.00
08 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fixed Assets</u>				
08 000 0000 211	Land and Improvements	35,000.00	0.00	35,000.00
08 000 0000 212	Accumulated Depreciation Land	0.00	0.00	0.00
08 000 0000 221	Site Improvements	2,412,789.20	0.00	2,412,789.20
08 000 0000 222	Acc. Depreciation Site Imp.	0.00	0.00	0.00
08 000 0000 231	Building and Improvements	3,465,881.00	0.00	3,465,881.00
08 000 0000 232	Building and Imp. Acc. Dep.	0.00	0.00	0.00
08 000 0000 241	Machinery and Equipment	2,254,295.92	0.00	2,254,295.92
08 000 0000 242	Acc. Dep. Machinery and Equip.	0.00	0.00	0.00
08 000 0000 271	Construction in Progress	187,060.65	0.00	187,060.65
	Fixed Assets Subtotal:	<u>8,355,026.77</u>	<u>0.00</u>	<u>8,355,026.77</u>
Total Assets and Deferred Outflows of Resources:		<u>8,355,026.77</u>	<u>0.00</u>	<u>8,355,026.77</u>
<u>Current Liabilities</u>				
08 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
08 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
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:	<u>8,355,026.77</u>	<u>0.00</u>	<u>8,355,026.77</u>
<u>Fund Balance</u>				
08 000 0000 750	Payable Reserve	0.00	0.00	0.00
08 000 0000 752	Budget Balance	0.00	0.00	0.00
08 000 0000 753	Encumber Reserve	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>8,355,026.77</u>	<u>0.00</u>	<u>8,355,026.77</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	1,425,251.57	(297,387.53)	1,127,864.04
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	767,264.63	144.77	767,409.40
10 000 0000 114	Iscap Interest Receivable	0.00	0.00	0.00
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,304,328.00	0.00	2,304,328.00
10 000 0000 141	Other Intergov. Receivables	0.00	0.00	0.00
10 000 0000 142	State Aid Receivable	0.00	0.00	0.00
10 000 0000 144	Income Surtax Rec.	169,502.00	0.00	169,502.00
10 000 0000 150	Other Receivables	0.00	0.00	0.00
10 000 0000 153	Receivable Account	6,560.14	0.00	6,560.14
10 000 0000 170	Inventories	0.00	0.00	0.00
10 000 0000 197	Iscap Restricted Assets	0.00	0.00	0.00
10 000 0000 198	ISCAP Accrued Interest Receiveable	0.00	0.00	0.00
Current Assets Subtotal:		4,672,906.34	(297,242.76)	4,375,663.58
<u>Fixed Assets</u>				
10 000 1510 729	Accrued Interest Revenue	0.00	0.00	0.00
10 000 3321 219 410	Intergovernmental Payables	0.00	0.00	0.00
Fixed Assets Subtotal:		0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		4,672,906.34	(297,242.76)	4,375,663.58
<u>Current Liabilities</u>				
10 000 0000 401	Loans Payable To Other Funds	0.00	0.00	0.00
10 000 0000 402	Interfund Payables	0.00	0.00	0.00
10 000 0000 421	Accounts Payable	3,598.32	871.95	4,470.27
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	437,476.36	437,476.36
10 000 0000 462	Benefits Payable	(6.20)	161,472.48	161,466.28
10 000 0000 470	Payroll Deductions	0.00	0.00	0.00
10 000 0000 471	IPERS PAYABLES	219.00	0.00	219.00
10 000 0000 471 021	Other Employee Payable	0.00	0.00	0.00
10 000 0000 481	Deferred Revenue	0.00	0.00	0.00
10 000 0000 496	Iscap Unamortized 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
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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 4501 481	Title I Deferred Revenue	0.00	0.00	0.00
10 000 4648 481	Title VI A Deferred Rev.	0.00	0.00	0.00
10 219 3321 421	Intergovernmental Payables	0.00	0.00	0.00
10 410 4644 481	Title III Deferred Revenue	35.04	0.00	35.04
Current Liabilities Subtotal:		3,846.16	599,820.79	603,666.95
<u>Other Liabilities</u>				
10 000 0000 603	Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 604	Less: Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 605	Less: Outstanding Accounts Pa	0.00	0.00	0.00
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,304,328.00	0.00	2,304,328.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	169,502.00	0.00	169,502.00
Other Liabilities Subtotal:		2,473,830.00	0.00	2,473,830.00
<u>Deferred Inflows of Resources</u>				
10 000 4648 623	Title VIA Assessment Deferred Inflows	0.00	0.00	0.00
Deferred Inflows of Resources Subtotal:		0.00	0.00	0.00
<u>Fund Balance</u>				
10 000 0000 729 071	Suspense Account	0.00	0.00	0.00
10 000 0000 739	Fund Balance - Regular Unspent	0.00	0.00	0.00
10 000 0000 752	Budget Acct.	0.00	0.00	0.00
10 000 0000 753	Encumber Reserve	0.00	0.00	0.00
10 000 0000 759	UNASSIGNED FUND BALANCES	2,034,077.09	(850,377.71)	1,183,699.38
10 000 1112 729 410	LEP Reserve	0.00	0.00	0.00
10 000 1113 729	HSAP Reserve	41,196.20	0.00	41,196.20
10 000 3116 729	TLC RESTRICTED FUND BALANCE	(172,009.50)	(26,634.59)	(198,644.09)
10 000 3117 729	SWVPP Reserves	35,578.69	320.30	35,898.99
10 000 3202 729	Mentoring and Induction Reserve	6,930.46	0.00	6,930.46
10 000 3204 729	Teacher Sal. Reserve	94,066.13	0.00	94,066.13
10 000 3206 729	Teacher Qual. Prof. Dev. Reserve	0.00	0.00	0.00
10 000 3207 729	Teacher Qual. Add. Funding Reserve	0.00	0.00	0.00
10 000 3208 729	Market Factor Reserve	0.00	0.00	0.00
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3211 729	Phase I Reserve	0.00	0.00	0.00
10 000 3212 729	Phase II Reserve	0.00	0.00	0.00
10 000 3216 729	State Class Size Grant Reserves	0.00	0.00	0.00
10 000 3312 729	Early Childhood Reserve	0.00	0.00	0.00
10 000 3321 729 211	Medicaid Reserve	0.00	0.00	0.00
10 000 3342 729	Early Literacy Reserves	0.00	0.00	0.00
10 000 3373 729	Core Curr. Reserves	50,152.47	0.00	50,152.47
10 000 3376 729	Professional Dev. Reserves	2,172.14	0.00	2,172.14
10 000 3378 729	Market Factor Reserves	0.00	0.00	0.00
10 000 3387 729	TLC Grant Reserves	21,078.26	(8,134.47)	12,943.79
10 000 3752 729	READING PILOT STUDY RESERVE	4,072.80	0.00	4,072.80

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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	4,125.67	(12,402.08)	(8,276.41)
10 421 1119 729	At-Risk Dropout Prevention Reserve	34,728.47	0.00	34,728.47
10 470 1118 729	TAG RESERVE	38,311.30	165.00	38,476.30
10 527 1118 719	TAG Reserve	0.00	0.00	0.00
Fund Balance Subtotal:		2,195,230.18	(897,063.55)	1,298,166.63
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,672,906.34	(297,242.76)	4,375,663.58

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	165,731.59	14,555.39	180,286.98
21 000 0000 153	Receivable Account	0.00	0.00	0.00
Current Assets Subtotal:		165,731.59	14,555.39	180,286.98
Total Assets and Deferred Outflows of Resources:		165,731.59	14,555.39	180,286.98
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
21 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	0.00	0.00
<u>Other Liabilities</u>				
21 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
21 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
Other Liabilities Subtotal:		0.00	0.00	0.00
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	(11,587.57)	13.55	(11,574.02)
21 000 0000 750	Payable Reserve	0.00	0.00	0.00
21 000 0000 752	Suspense Account	0.00	0.00	0.00
21 000 0000 753	Encumber Reserve	0.00	0.00	0.00
21 000 6116 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6150 729	FFA	(1,512.69)	(2,234.61)	(3,747.30)
21 000 6154 729	FCCLA	0.00	0.00	0.00
21 000 6163 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6205 729	Boys BB resale	0.00	0.00	0.00
21 000 6221 729	DOWNWARD ADJUST TO BEGIN FUND BALANCE	0.00	0.00	0.00
21 000 6257 729	VOCAL TRIP	0.00	0.00	0.00
21 000 6267 729	CONTAGIOUS SMILES	306.00	0.00	306.00
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	2,489.25	(96.75)	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	1,394.93	(180.00)	1,214.93
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8013 729	Anne Walker Memorial Scholarship	0.00	0.00	0.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	0.00	1,120.00
21 000 8015 729	Junior High	369.04	0.00	369.04
21 000 8016 729	JH Student Senate	329.00	0.00	329.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 000 8017 729	Bus Barn Pop	0.00	0.00	0.00
21 000 8018 729	Spanish Trip	590.78	(61.29)	529.49
21 000 8020 729	Elementary	19,632.20	(54.77)	19,577.43
21 000 8021 729	Elementary Yearbook	747.79	(50.33)	697.46
21 000 8022 729	Elem Vocal Music	2,514.22	(1,266.06)	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	369.00	(240.00)	129.00
21 910 6114 729	Class of 2018	356.40	0.00	356.40
21 910 6115 729	Class of 2013	0.00	0.00	0.00
21 910 6116 729	Class of 2014	0.00	0.00	0.00
21 910 6116 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6117 729	Class of 2015	0.00	0.00	0.00
21 910 6118 729	Class of 2016	47.00	0.00	47.00
21 910 6119 729	Class of 2017	1,066.73	0.00	1,066.73
21 910 6152 729	Greenhouse - FFA	3,676.26	210.61	3,886.87
21 910 6153 729	FFA Software	0.00	0.00	0.00
21 910 6154 729	FCCLA	1,542.53	(282.00)	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	360.01	(40.85)	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	37,779.84	31,076.29	68,856.13
21 910 6163 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6201 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6201 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6210 729	Vocal	562.40	(212.50)	349.90
21 910 6220 729	Band	5,244.08	35.29	5,279.37
21 910 6220 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6221 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6223 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6229 759	RGirls Track	0.00	0.00	0.00
21 910 6234 729	Golf Fundraiser	31.40	0.00	31.40
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6235 729	Soccer	1,396.36	0.00	1,396.36
21 910 6258 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6259 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6411 729	Hometown Days	0.00	0.00	0.00
21 920 6223 729	Softball	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 920 6258 729	Vocal Fundraiser	0.00	0.00	0.00
21 920 6601 729	Athletics	50,230.79	(1,902.92)	48,327.87
21 920 6645 729	Cross Country	939.17	0.00	939.17
21 920 6710 729	Boys Basketball	69.43	0.00	69.43
21 920 6710 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 920 6720 729	Football / Resale	7,457.69	(1,328.18)	6,129.51
21 920 6730 729	Baseball	8,438.18	(2,307.46)	6,130.72
21 920 6740 729	Boys Track	3,663.83	(723.50)	2,940.33
21 920 6790 729	Wrestling	6,875.25	0.00	6,875.25
21 920 6810 729	Girls Basketball	1,317.55	538.00	1,855.55
21 920 6815 729	Volleyball	777.55	0.00	777.55
21 920 6835 729	Softball	10,734.52	(5,523.01)	5,211.51
21 920 6840 729	Girls Track Fundraiser	23.01	0.00	23.01
21 950 7000 729	Art Club	419.22	(188.87)	230.35
21 950 7002 729	Yearbook - Odd	(14,888.84)	(240.25)	(15,129.09)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,672.21	(385.00)	1,287.21
21 950 8001 729	Drama & Speech	9,389.23	0.00	9,389.23
Fund Balance Subtotal:		165,731.59	14,555.39	180,286.98
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		165,731.59	14,555.39	180,286.98

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 MANAGEMENT				
<u>Current Assets</u>				
22 000 0000 101	CASH IN BANK	531,327.67	1,794.54	533,122.21
22 000 0000 111	Investments	0.00	0.00	0.00
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	185,000.00	0.00	185,000.00
22 000 0000 132	Interfund Receivables	0.00	0.00	0.00
22 000 0000 153	Receivable Account	0.00	0.00	0.00
Current Assets Subtotal:		716,327.67	1,794.54	718,122.21
Total Assets and Deferred Outflows of Resources:		716,327.67	1,794.54	718,122.21
<u>Current Liabilities</u>				
22 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	0.00	0.00
<u>Other Liabilities</u>				
22 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
22 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	185,000.00	0.00	185,000.00
Other Liabilities Subtotal:		185,000.00	0.00	185,000.00
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	525,563.96	1,794.54	527,358.50
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
Fund Balance Subtotal:		531,327.67	1,794.54	533,122.21
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		716,327.67	1,794.54	718,122.21

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 33 LOCAL OPTIONS SALES TAX				
<u>Current Assets</u>				
33 000 0000 101	CASH IN BANK	2,320,419.46	(127,809.93)	2,192,609.53
33 000 0000 111	SILO Investments	108,826.10	30.63	108,856.73
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	2,429,245.56	(127,779.30)	2,301,466.26
Total Assets and Deferred Outflows of Resources:		2,429,245.56	(127,779.30)	2,301,466.26
<u>Current Liabilities</u>				
33 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
33 000 0000 424	Excess of Warrants Over Bank Bal.	0.00	0.00	0.00
33 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
33 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
33 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	2,429,245.56	(127,779.30)	2,301,466.26
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 6900 729	Downward Adjustment	0.00	0.00	0.00
	Fund Balance Subtotal:	2,429,245.56	(127,779.30)	2,301,466.26
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,429,245.56	(127,779.30)	2,301,466.26

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY				
<u>Current Assets</u>				
36 000 0000 101	CASH IN BANK	156,666.75	(38,770.46)	117,896.29
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,686.58	4.73	55,691.31
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	127,620.00	0.00	127,620.00
36 000 0000 132	Interfund Receivables	0.00	0.00	0.00
36 000 0000 150	Other Receivables	0.00	0.00	0.00
36 000 0000 153	Receivable Account	0.00	0.00	0.00
Current Assets Subtotal:		339,973.33	(38,765.73)	301,207.60
Total Assets and Deferred Outflows of Resources:		339,973.33	(38,765.73)	301,207.60
<u>Current Liabilities</u>				
36 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
36 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	0.00	0.00
<u>Other Liabilities</u>				
36 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
36 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	127,620.00	0.00	127,620.00
Other Liabilities Subtotal:		127,620.00	0.00	127,620.00
<u>Fund Balance</u>				
36 000 0000 721 001	Voted Ppel Fund Balance	0.00	0.00	0.00
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	212,353.33	(38,765.73)	173,587.60
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	0.00	0.00	0.00
Fund Balance Subtotal:		212,353.33	(38,765.73)	173,587.60
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		339,973.33	(38,765.73)	301,207.60

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 40 DEBT SERVICE				
<u>Current Assets</u>				
40 000 0000 101	CASH IN BANK	(984.33)	(197,947.99)	(198,932.32)
40 000 0000 105	Reserve	152,500.00	0.00	152,500.00
40 000 0000 106	Sinking Series 11 Bonds	205,929.85	20,223.13	226,152.98
40 000 0000 107	Sinking Series 16 Bonds	178,225.01	19,658.01	197,883.02
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	197,947.99	197,947.99
Current Assets Subtotal:		535,670.53	39,881.14	575,551.67
Total Assets and Deferred Outflows of Resources:		535,670.53	39,881.14	575,551.67
<u>Current Liabilities</u>				
40 000 0000 401	Due To General Operating Fund	0.00	0.00	0.00
40 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
40 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	0.00	0.00
<u>Other Liabilities</u>				
40 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
40 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
40 000 0000 621	Def. Rev. Suc. Yr. Prop. Tax Rec.	0.00	0.00	0.00
Other Liabilities Subtotal:		0.00	0.00	0.00
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	535,670.53	39,881.14	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
Fund Balance Subtotal:		535,670.53	39,881.14	575,551.67
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		535,670.53	39,881.14	575,551.67

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 61 NUTRITION				
<u>Current Assets</u>				
61 000 0000 101	CASH IN BANK	(165,301.99)	(4,963.17)	(170,265.16)
61 000 0000 111	Investments	89,968.74	218.52	90,187.26
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.	9,008.46	0.00	9,008.46
	Current Assets Subtotal:	(66,324.79)	(4,744.65)	(71,069.44)
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	109,807.30	0.00	109,807.30
61 000 0000 242	Accum. Depreciation	(88,239.00)	0.00	(88,239.00)
	Fixed Assets Subtotal:	21,568.30	0.00	21,568.30
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	1,643.00	0.00	1,643.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	2,973.00	0.00	2,973.00
61 000 0000 325	Deferred Outflows of Resources	12,779.00	0.00	12,779.00
	Deferred Outflows of Resources Subtotal:	17,395.00	0.00	17,395.00
Total Assets and Deferred Outflows of Resources:		(27,361.49)	(4,744.65)	(32,106.14)
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
61 000 0000 461	Undistributed Payroll	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	(219.00)	0.00	(219.00)
61 000 0000 483	Unearned Revenues	4,453.45	0.00	4,453.45
61 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
61 000 4558 481	Deferred Revenue	0.00	0.00	0.00
61 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	4,234.45	0.00	4,234.45
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	2,707.00	0.00	2,707.00
61 000 0000 593	Net Pension Liability	108,474.00	0.00	108,474.00
	Long-term Liabilities Subtotal:	111,181.00	0.00	111,181.00
<u>Other Liabilities</u>				
61 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
61 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Deferred Inflows of Resources</u>				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	8,783.00	0.00	8,783.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,345.00	0.00	4,345.00
	Deferred Inflows of Resources Subtotal:	13,128.00	0.00	13,128.00
 <u>Fund Balance</u>				
61 000 0000 711	Reserve for Inventory	0.00	0.00	0.00
61 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
61 000 0000 739 071	Suspense Account	0.00	0.00	0.00
61 000 0000 750	Accrual Reserve	0.00	0.00	0.00
61 000 0000 752	Budget Acct.	0.00	0.00	0.00
61 000 0000 753	Encumber Reserve	0.00	0.00	0.00
61 000 0000 760	Net Investment in Capital Assets	17,005.24	0.00	17,005.24
61 000 0000 770	Fixed Asset Balance	37,798.54	0.00	37,798.54
61 000 0000 780	UNRESTRICTED NET POSITION	(210,708.72)	(4,744.65)	(215,453.37)
	Fund Balance Subtotal:	(155,904.94)	(4,744.65)	(160,649.59)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(27,361.49)	(4,744.65)	(32,106.14)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 81 SCHOLARSHIP FUND				
<u>Current Assets</u>				
81 000 0000 101	CASH IN BANK	25,322.24	9.00	25,331.24
81 000 0000 111	INVESTMENTS	19,000.00	0.00	19,000.00
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	44,322.24	9.00	44,331.24
Total Assets and Deferred Outflows of Resources:		44,322.24	9.00	44,331.24
<u>Current Liabilities</u>				
81 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
81 000 0000 499	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
81 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
81 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
81 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
81 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
81 000 0000 750	Payable Reserve	0.00	0.00	0.00
81 000 0000 752	Budget Balance	0.00	0.00	0.00
81 000 0000 753	Encumber Reserve	0.00	0.00	0.00
81 000 0000 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	1,103.01	9.00	1,112.01
81 115 0000 770	Trae Bohlen Scholarship Reserve	540.00	0.00	540.00
	Fund Balance Subtotal:	44,322.24	9.00	44,331.24
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		44,322.24	9.00	44,331.24

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 92 PTO AGENCY FUND				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	3,724.98	(208.00)	3,516.98
92 000 0000 153	Receivable Account	0.00	0.00	0.00
Current Assets Subtotal:		3,724.98	(208.00)	3,516.98
Total Assets and Deferred Outflows of Resources:		3,724.98	(208.00)	3,516.98
<u>Current Liabilities</u>				
92 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
92 000 0000 499	OTHER COMMITTED FUND BALANCE	3,724.98	(208.00)	3,516.98
92 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
Current Liabilities Subtotal:		3,724.98	(208.00)	3,516.98
<u>Other Liabilities</u>				
92 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
92 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
Other Liabilities Subtotal:		0.00	0.00	0.00
<u>Fund Balance</u>				
92 000 0000 729 071	Suspense Account	0.00	0.00	0.00
92 000 0000 750	Payable Reserve	0.00	0.00	0.00
92 000 0000 752	Budget Balance	0.00	0.00	0.00
92 000 0000 753	Encumber Reserve	0.00	0.00	0.00
92 000 0000 780 071	Suspense Account	0.00	0.00	0.00
Fund Balance Subtotal:		0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,724.98	(208.00)	3,516.98

Fund: 08 FIXED ASSETS

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

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 0000 0010 1001 000 1111	Property Tax-general Fund	2,211,855.00	22,161.80	2,176,540.54	98.40	35,314.46
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	1,162.74	118,303.23	103.06	(3,514.23)
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	176,126.00	89.70	20,230.00
10 0000 0010 1001 000 1171	Replacement Property Tax	92,473.00	0.00	90,932.38	98.33	1,540.62
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	190.68	2,353.53	103.41	(77.53)
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	55,000.00	0.00	13,475.67	24.50	41,524.33
10 0000 0020 1001 100 1323	Open Enrollment	235,542.00	30,567.80	67,893.76	28.82	167,648.24
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	125,000.00	66,179.17	132,392.15	105.91	(7,392.15)
10 0000 0010 1001 000 1510	Interest On Investments	4,000.00	497.25	6,516.82	162.92	(2,516.82)
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	0.00	16,990.55	197.56	(8,390.55)
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	160.00	860.00	430.00	(660.00)
10 0000 0010 1001 000 1920	Adams Express Stock	0.00	0.00	0.00	0.00	0.00
10 1920 0030 1001 000 1920	Wellmark Foundation Donation	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	39,138.00	0.00	0.00	0.00	39,138.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	9,947.00	0.00	60,094.68	604.15	(50,147.68)
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	1,214.53	1,969.97	0.00	(1,969.97)
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	4,638.80	26,708.04	35.61	48,291.96
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	1,575.00	450.00	(1,225.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	126,772.77	2,892,732.32	91.21	278,643.68
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	350,004.00	3,161,036.00	69.87	1,363,229.00
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	21,361.00	213,637.00	0.00	(213,637.00)
10 3117 0010 1001 000 3117	SWVPP State Aid	62,615.00	6,230.00	62,300.00	99.50	315.00
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	4,355.66	58.08	3,144.34
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	40,286.00	402,824.00	100.00	0.00

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 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	288,415.00	100.00	0.00
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	5,021.00	50,215.00	0.00	(50,215.00)
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	17,541.00	99.93	13.00
10 3373 0030 1001 000 3373	TQ Core Curriculum PD	12,420.00	1,238.00	362,419.00	2,918.03	(349,999.00)
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	2,924.00	29,213.00	100.01	(3.00)
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	23,340.34	93.36	1,659.66
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	427,064.00	4,615,296.00	85.81	763,107.00
10 4026 0030 1001 430 4026	ARRA Title #1	0.00	0.00	0.00	0.00	0.00
10 4034 0010 1001 000 4034	ARRA State Foundation Aid	0.00	0.00	0.00	0.00	0.00
10 4035 0010 1001 000 4035	ARRA Prof. Dev.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 4036	Isl State Found. Aid	0.00	0.00	0.00	0.00	0.00
10 4036 0010 1001 000 4036	ARRA Inst. Support	0.00	0.00	0.00	0.00	0.00
10 4039 0010 1001 000 4039	ARRA Gov't Services	0.00	0.00	0.00	0.00	0.00
10 4041 0030 1001 430 4041	ED Jobs	0.00	0.00	0.00	0.00	0.00
10 4201 0030 1001 421 4201	Title V	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 423 4203	M. Twain Wildlife	0.00	0.00	0.00	0.00	0.00
10 4501 0030 1001 431 4501	Title #1	115,000.00	0.00	80,061.00	69.62	34,939.00
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 430 4508	Title #1 Prior Yr.	0.00	0.00	4,822.00	0.00	(4,822.00)
10 4511 0030 1001 000 4511	DISTRICT DEFINED IDEA SUBGRANTS -PBIS	0.00	0.00	1,000.00	0.00	(1,000.00)
10 4526 0030 1001 000 4526	Second Chance Reading Grant	0.00	0.00	0.00	0.00	0.00
10 4529 0030 1001 000 4529	Success4	0.00	0.00	0.00	0.00	0.00
10 4531 0030 1001 390 4531	Carl Perkins Grants	6,500.00	0.00	0.00	0.00	6,500.00
10 0000 0010 0001 000 4549	Federal Class Size Grant	0.00	0.00	0.00	0.00	0.00
10 4558 0030 1001 000 4558	Team Nutrition	0.00	0.00	0.00	0.00	0.00
10 4563 0030 1001 000 4563	Eisenhower Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 4564	Emergency Immigrant Educ.	0.00	0.00	0.00	0.00	0.00
10 4591 0030 1001 100 4591	Drug Free School-quest	0.00	0.00	0.00	0.00	0.00
10 4634 0030 1001 211 4634	Medicaid Reimbursement	60,000.00	77,439.13	121,225.49	202.04	(61,225.49)

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 4643 0030 1001 000 4643	Title II Federal Funds	26,794.00	0.00	0.00	0.00	26,794.00
10 4644 0030 1001 410 4644	Title III	7,500.00	0.00	1,854.67	24.73	5,645.33
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	1,234.00	24.68	3,766.00
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	30,710.00	122.84	(5,710.00)
10 4730 0030 1001 473 4730	Project SNAG	0.00	0.00	0.00	0.00	0.00
10 4735 0030 1001 000 4735	E-rate	6,000.00	0.00	6,731.15	112.19	(731.15)
Subtotal:	REVENUE FROM FEDERAL SOURCES	275,042.00	77,439.13	247,638.31	90.04	27,403.69
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	631,275.90	7,755,666.63	87.87	1,070,154.37

Fund: 21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 0000 0000 0000 000 0000	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
Subtotal: 0000		0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	13.55	165.65	0.00	(165.65)
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	726.00	0.00	(726.00)
21 6118 3200 0000 910 1790	Class of 2016	0.00	0.00	0.00	0.00	0.00
21 6119 3200 0000 910 1790	Class of 2017	0.00	0.00	206.00	0.00	(206.00)
21 6150 3200 0000 910 1790	FFA	0.00	0.00	15,884.02	0.00	(15,884.02)
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	408.00	5,101.62	0.00	(5,101.62)
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	2,400.00	0.00	(2,400.00)
21 6156 3200 0000 910 1790	Cheer - BB/FB	0.00	0.00	960.00	0.00	(960.00)
21 6157 3200 0000 910 1790	Cheer - Wrestling	0.00	0.00	68.00	0.00	(68.00)
21 6160 3200 0000 910 1790	Key Club	0.00	0.00	0.00	0.00	0.00
21 6161 3200 0000 910 1790	Poms	0.00	0.00	6,539.28	0.00	(6,539.28)
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	0.00	1,668.94	0.00	(1,668.94)
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	37,100.00	123,237.01	0.00	(123,237.01)
21 6201 3200 0000 910 1790	Athletics	0.00	10,506.25	73,007.30	0.00	(73,007.30)
21 6203 3200 0000 910 1790	Wrestling Fundraiser	0.00	0.00	11,361.66	0.00	(11,361.66)
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	2,500.00	0.00	(2,500.00)
21 6211 3200 0000 910 1790	Girls BB Fundraiser	0.00	1,878.00	3,453.00	0.00	(3,453.00)
21 6215 3200 0000 910 1790	Volleyball Fundraiser	0.00	0.00	3,149.00	0.00	(3,149.00)
21 6217 3200 0000 910 1790	Cross Country	0.00	0.00	1,314.15	0.00	(1,314.15)
21 6221 3200 0000 910 1790	Baseball Fundraiser	0.00	1,677.00	11,185.00	0.00	(11,185.00)
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	1,721.50	13,334.50	0.00	(13,334.50)
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	0.00	8,581.00	0.00	(8,581.00)
21 6229 3200 0000 910 1790	Girls Track Fundraiser	0.00	0.00	1,370.00	0.00	(1,370.00)
21 6230 3200 0000 910 1790	Football / Resale	0.00	0.00	3,460.00	0.00	(3,460.00)
21 6232 3200 0000 910 1790	Football Fundraiser	0.00	0.00	13,200.00	0.00	(13,200.00)
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	0.00	874.10	0.00	(874.10)
21 6235 3200 0000 910 1790	Soccer	0.00	0.00	3,546.08	0.00	(3,546.08)
21 6249 3200 0000 910 1790	Drama Trip	0.00	0.00	3,926.55	0.00	(3,926.55)
21 6250 3200 0000 910 1790	Drama & Speech	0.00	0.00	15,275.19	0.00	(15,275.19)
21 6254 3200 0000 910 1790	Vocal	0.00	0.00	(20.00)	0.00	20.00
21 6255 3200 0000 910 1790	Vocal Uniform	0.00	0.00	280.00	0.00	(280.00)
21 6257 3200 0000 910 1790	Vocal Trip	0.00	0.00	70,635.37	0.00	(70,635.37)
21 6258 3200 0000 910 1790	Vocal Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6259 3200 0000 910 1790	Band	0.00	420.00	7,179.62	0.00	(7,179.62)
21 6260 3200 0000 910 1790	Band Uniforms	0.00	0.00	645.00	0.00	(645.00)
21 6262 3200 0000 910 1790	Instrument Repair	0.00	0.00	2,640.00	0.00	(2,640.00)
21 6265 3200 0000 910 1790	Art Club	0.00	0.00	1,609.00	0.00	(1,609.00)
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	16.75	3,506.75	0.00	(3,506.75)
21 6267 3200 0000 910 1790	CONTAGIOUS SMILES	0.00	0.00	1,856.00	0.00	(1,856.00)
21 6269 3200 0000 910 1790	Student Senate	0.00	0.00	2,576.00	0.00	(2,576.00)
21 6271 3200 0000 910 1790	National Honor Society	0.00	0.00	855.50	0.00	(855.50)
21 6272 3200 0000 910 1790	Prom	0.00	0.00	2,280.50	0.00	(2,280.50)
21 6273 3200 0000 910 1790	Mock Trial	0.00	0.00	0.00	0.00	0.00

Fund: 21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 6300 3200 0000 910 1790	Scott Keltner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6301 3200 0000 910 1790	Ronald Gerdner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6302 3200 0000 910 1790	Wap. Foud. Scholar.	0.00	0.00	0.00	0.00	0.00
21 6303 3200 0000 910 1790	FFA Scholarship	0.00	0.00	1,700.00	0.00	(1,700.00)
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	450.16	0.00	(450.16)
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	402.91	16,479.68	0.00	(16,479.68)
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	105.00	1,367.50	0.00	(1,367.50)
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	0.00	1,450.00	0.00	(1,450.00)
21 6454 3200 0000 910 1790	Elem Student Council	0.00	0.00	226.95	0.00	(226.95)
21 6457 3200 0000 910 1790	Character Counts	0.00	0.00	20.58	0.00	(20.58)
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	54,248.96	442,232.66	0.00	(442,232.66)
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	54,248.96	442,232.66	0.00	(442,232.66)

Fund: 22 MANAGEMENT

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 0000 0010 2600 000 1111	Prop. Tax Ins.	157,000.00	1,779.23	174,757.64	111.31	(17,757.64)
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1111	Prop. Tax Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2700 000 1171	Repl. Property Tax Ins.	13,000.00	0.00	7,300.37	56.16	5,699.63
22 0000 0010 2600 000 1191	Mobile Home Ins.	200.00	15.31	171.64	85.82	28.36
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	16,257.55	114.49	(2,057.55)
Subtotal:	REVENUE FROM LOCAL SOURCES	184,400.00	1,794.54	198,487.20	107.64	(14,087.20)
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	2,442.18	74.01	857.82
Subtotal:	REVENUE FROM STATE SOURCES	3,400.00	0.00	2,442.18	71.83	957.82
Fund Total:		187,800.00	1,794.54	200,929.38	106.99	(13,129.38)

Fund: 33 LOCAL OPTIONS SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
33 0000 0010 4000 000 1121	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4000 000 1510	Interest on Investments	500.00	30.63	174.83	34.97	325.17
33 0000 0010 4011 000 1999	Misc. Income	0.00	0.00	11,582.45	0.00	(11,582.45)
Subtotal:	REVENUE FROM LOCAL SOURCES	500.00	30.63	11,757.28	2,351.46	(11,257.28)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	106,392.74	586,940.50	98.58	8,479.50
Subtotal:	REVENUE FROM STATE SOURCES	595,420.00	106,392.74	586,940.50	98.58	8,479.50
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	44,048.57	0.00	(44,048.57)
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	44,048.57	0.00	(44,048.57)
Fund Total:		595,920.00	106,423.37	642,746.35	107.86	(46,826.35)

Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
36 0000 0010 4000 000 1110	PPEL Corporate Donations	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4000 000 1110	Voted Ppel Property Tax	70,884.00	672.98	66,094.50	93.24	4,789.50
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	583.82	57,337.49	93.24	4,154.51
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	34.03	5,665.73	232.58	(3,229.73)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	39.23	6,531.04	232.59	(3,723.04)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	5.02	62.00	103.33	(2.00)
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	5.79	73.27	97.69	1.73
36 0000 0010 4000 000 1510	Interest On Investments	50.00	4.73	36.41	72.82	13.59
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	25,718.20	0.00	(25,718.20)
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	1,345.60	161,518.64	83.30	32,388.36
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	614.88	41.83	855.12
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	708.76	94.50	41.24
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	0.00	1,323.64	57.18	991.36
36 4203 0010 1000 100 4203	Flood Contol Taxes	0.00	0.00	0.00	0.00	0.00
36 0000 0010 4011 000 4575	Fire Safety Grant	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5210	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5221	Interfund Transfers From SA	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5500	Proceeds from Leases	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4011 000 5600	Reg. Ppel Loan Greater 12 Mo.	0.00	0.00	0.00	0.00	0.00
36 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		196,222.00	1,345.60	162,842.28	82.99	33,379.72

Fund: 40 DEBT SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 0000 0010 5112 000 1111	Property Tax - Debt Service	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1171	Replacement Property Tax	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1191	Mobile Home - Debt Service	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1510	Interest On Invest. - Debt S.	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 3801	Military Cr. - Debt Serv.	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 5233	Interfund Transfers - Cap. Proj.	400,000.00	39,881.14	487,436.59	121.86	(87,436.59)
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	39,881.14	487,436.59	113.89	(59,436.59)
Fund Total:		428,000.00	39,881.14	487,436.59	113.89	(59,436.59)

Fund: 61 NUTRITION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
61 0000 0010 3110 000 1510	Interest On Investments	200.00	46.90	230.16	115.08	(30.16)
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	1,587.86	82,597.77	103.25	(2,597.77)
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 912 1612	Student Breakfast	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 000 1613	Milk	100.00	0.00	0.00	0.00	100.00
61 0000 0020 3110 000 1621	A La Carte	600.00	14.25	500.50	83.42	99.50
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	160.90	2,435.50	97.42	64.50
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	557.35	557.35	26.54	1,542.65
61 0000 0020 3110 000 1999	Misc. Income	0.00	0.00	62.25	0.00	(62.25)
Subtotal:	REVENUE FROM LOCAL SOURCES	86,000.00	2,367.26	86,383.53	100.45	(383.53)
61 3251 0030 3110 000 3251	State Reimbursement	1,800.00	510.87	1,339.70	74.43	460.30
61 3252 0030 3110 000 3252	State Reimburse/breakfast	675.00	209.85	893.92	132.43	(218.92)
Subtotal:	REVENUE FROM STATE SOURCES	2,475.00	720.72	2,233.62	90.25	241.38
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	3,512.72	35,670.56	96.41	1,329.44
61 4553 0030 3110 000 4553	Federal Reimbursement	120,000.00	10,903.62	114,909.26	95.76	5,090.74
61 4556 0030 3110 000 4556	Summer Federal Reimbursement	5,500.00	0.00	0.00	0.00	5,500.00
61 4558 0030 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 0000 0030 3110 000 4951	Food Distribution - Commodities	0.00	0.00	0.00	0.00	0.00
61 4951 0030 3110 000 4951	Commodities Received	25,400.00	0.00	0.00	0.00	25,400.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	187,900.00	14,416.34	150,579.82	80.14	37,320.18
61 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	8,608.63	0.00	(8,608.63)
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	8,608.63	0.00	(8,608.63)
Fund Total:		276,375.00	17,504.32	247,805.60	89.66	28,569.40

Fund: 81 SCHOLARSHIP FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
81 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1510	Interest Revenue	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1920	Donations	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	7,500.00	0.00	0.00	0.00	7,500.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	9.00	1,123.21	93.60	76.79
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	485.00	161.67	(185.00)
81 0000 0010 1001 103 1925	GERDNER SCHOLARHIP REVENUE	0.00	0.00	51.26	0.00	(51.26)
81 0000 0010 1001 104 1925	Wapello Foundation Scholarship	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 105 1925	ANNE WALKER SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 106 1925	Werner Scholarship	500.00	0.00	0.00	0.00	500.00
81 0000 0010 1001 108 1925	Hicklin-Winter Scholarship	1,000.00	0.00	4,000.00	400.00	(3,000.00)
81 0000 0010 1001 115 1925	Trae Bohlen Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	9.00	5,659.47	53.90	4,840.53
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	19,000.00	0.00	(19,000.00)
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	19,000.00	0.00	(19,000.00)
Fund Total:		10,500.00	9.00	24,659.47	234.85	(14,159.47)

Fund: 92 PTO AGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
92 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
92 1999 0010 1001 000 1999	PTO Revenues	0.00	0.00	950.00	0.00	(950.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	0.00	950.00	0.00	(950.00)
Fund Total:		0.00	0.00	950.00	0.00	(950.00)

Revenue Summary Report
Processing Month: 06/2017

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,520,638.00	852,482.83	9,965,268.96	94.72	555,369.04

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 10	GENERAL FUND				
Function Number 1000	INSTRUCTION				
10 0000 1000 100 3116 121	TLC Salary	196,658.00	197,658.05	(1,000.05)	100.51
10 0000 1000 100 3202 121	Teacher Mentor Pay	1,000.00	0.00	1,000.00	0.00
10 0000 1000 100 3204 121	Teacher Salary Improve.	353,471.00	351,877.52	1,593.48	99.55
10 0000 1000 100 3376 121	TQ Professional Development	25,694.00	10,518.75	15,175.25	40.94
10 0000 1000 100 3116 210	HEALTH INSURANCE	326.00	325.80	0.20	99.94
10 0000 1000 100 3116 212	Disability Insurance	420.00	424.08	(4.08)	100.97
10 0000 1000 100 3116 220	TLC Grant Social Security	15,044.00	14,561.89	482.11	96.80
10 0000 1000 100 3202 220	Teacher Mentor Soc. Sec.	77.00	0.00	77.00	0.00
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	27,041.00	26,919.15	121.85	99.55
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,996.00	804.68	1,191.32	40.31
10 0000 1000 100 3116 231	TLC Grant IPERS	14,748.00	17,650.87	(2,902.87)	119.68
10 0000 1000 100 3202 231	Teacher Mentor Ipers	89.00	0.00	89.00	0.00
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	30,117.00	31,057.51	(940.51)	103.12
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	903.60	(903.60)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	31,788.00	31,788.00	0.00	100.00
10 0000 1000 100 3373 340	ICC Prof. Dev.	0.00	3,300.40	(3,300.40)	0.00
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	0.00	7,537.29	(7,537.29)	0.00
10 0000 1000 100 3202 580	Mentoring Travel	200.00	128.71	71.29	64.36
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	0.00	11,588.96	(11,588.96)	0.00
10 0000 1000 100 3116 612	Teacher Leadersip Comp. Supp.	1,000.00	350.00	650.00	35.00
10 0000 1000 100 3202 612	Mentoring Kits	0.00	12.10	(12.10)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	699,669.00	707,407.36	(7,738.36)	101.11
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	12,830.59	(830.59)	106.92
10 0000 1000 102 1114 617	ISL Copier Service Agreements	17,500.00	16,067.59	1,432.41	91.81
10 0000 1000 102 1114 641	Isl Textbooks	15,000.00	14,946.77	53.23	99.65
10 0000 1000 102 1114 645	Isl Workbooks	9,000.00	9,032.27	(32.27)	100.36
10 0000 1000 102 1114 651	Isl Software	5,000.00	0.00	5,000.00	0.00
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	750.00	250.00	75.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	2,658.33	2,341.67	53.17
10 0000 1000 102 1114 735	Isl Tech Equipment	5,000.00	4,133.26	866.74	82.67
102	102	69,500.00	60,418.81	9,081.19	86.93
10 0000 1000 211 4634 220	Medicaid SS 1.72	4,279.00	6,341.28	(2,062.28)	148.20
10 0000 1000 211 4634 231	Medicaid IPERS1.72	4,994.00	7,402.30	(2,408.30)	148.22
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	130,000.00	86,742.73	43,257.27	66.73
10 0000 1000 211 3301 735	Hearing Impaired Equip.	1,000.00	0.00	1,000.00	0.00
211	LEVEL I	140,273.00	100,486.31	39,786.69	71.64
10 0000 1000 212 4634 101	Medicaid Assoc. 1.72	51,608.00	69,148.97	(17,540.97)	133.99
212	LEVEL I - Individualized Costs	51,608.00	69,148.97	(17,540.97)	133.99
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	11,000.00	9,749.22	1,250.78	88.63
214	LEVEL II	11,000.00	9,749.22	1,250.78	88.63
10 0000 1000 217 3303 101	Pre-sch. Aide Class 3.74	20,381.00	20,699.66	(318.66)	101.56
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	1,559.00	1,583.56	(24.56)	101.58
10 0000 1000 217 3303 231	Pre-sch. Ipers Class 3.74	1,820.00	1,848.48	(28.48)	101.56
10 0000 1000 217 3303 322	Spec. Ed. 3.74 Purch. Serv.	400.00	0.00	400.00	0.00
10 0000 1000 217 3303 561	Tuition Spec Class 3.74	65,000.00	24,979.40	40,020.60	38.43
217	LEVEL III	89,160.00	49,111.10	40,048.90	55.08
10 0000 1000 410 4644 121	Title III Teacher Salary	7,000.00	3,333.72	3,666.28	47.62
10 0000 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	536.00	255.04	280.96	47.58
10 0000 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	625.00	297.70	327.30	47.63
10 0000 1000 410 4644 580	Title III Travel	500.00	1,359.48	(859.48)	271.90
410	BILINGUAL/ESL/LEP PROGRAMS	8,661.00	5,245.94	3,415.06	60.57
10 0000 1000 470 1118 121	Gifted & Talented Teacher	26,583.00	26,764.65	(181.65)	100.68
10 0000 1000 470 3204 121	TAG Teacher TSS Salary	5,876.00	5,876.00	0.00	100.00
10 0000 1000 470 1118 210	Life Ins.	98.00	97.20	0.80	99.18
10 0000 1000 470 1118 212	Disability Ins.	80.00	79.80	0.20	99.75
10 0000 1000 470 1118 220	Social Security	2,125.00	2,139.32	(14.32)	100.67
10 0000 1000 470 3204 220	TAG TSS S.S.	450.00	449.52	0.48	99.89
10 0000 1000 470 1118 231	Ipers	2,481.00	2,497.23	(16.23)	100.65
10 0000 1000 470 3204 231	TAG TSS IPERS	525.00	524.75	0.25	99.95
10 0000 1000 470 1118 270	Hospital Insurance	8,004.00	8,004.48	(0.48)	100.01
10 0000 1000 470 1118 580	Travel Expense	100.00	989.04	(889.04)	989.04

Wapello Community School District

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Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 1000 470 1118 612	Supplies	850.00	844.16	5.84	99.31
470 GIFTED AND TALENTED		47,172.00	48,266.15	(1,094.15)	102.32
1000 INSTRUCTION		1,117,043.00	1,049,833.86	67,209.14	93.98
Function Number 2134 NURSING					
10 0000 2134 000 0000 140	Nurse	46,862.00	43,770.10	3,091.90	93.40
10 0000 2134 000 0000 210	Life Ins.	97.00	97.20	(0.20)	100.21
10 0000 2134 000 0000 212	Disability Ins.	121.00	121.32	(0.32)	100.26
10 0000 2134 000 0000 220	Social Security	3,414.00	3,177.51	236.49	93.07
10 0000 2134 000 0000 231	Ipers	4,185.00	3,908.67	276.33	93.40
10 0000 2134 000 0000 270	Hospital Ins.	14,777.00	14,776.80	0.20	100.00
10 0000 2134 000 0000 580	Travel Expense	100.00	239.76	(139.76)	239.76
10 0000 2134 000 0000 613	General Supplies	3,100.00	1,449.01	1,650.99	46.74
10 0000 2134 000 0000 618	Nurse's Emergency Fund	6,290.17	1,259.50	5,030.67	20.02
000 UNDISTRIBUTED EXPENDITURES		78,946.17	68,799.87	10,146.30	87.15
2134 NURSING		78,946.17	68,799.87	10,146.30	87.15
Function Number 2213 INSTRUCTION STAFF TRAINING					
10 0000 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	1,165.00	0.00	100.00
10 0000 2213 000 0000 580	Staff Dev. Travel	500.00	1,522.27	(1,022.27)	304.45
10 0000 2213 000 0000 618	Staff Dev. Supplies	335.00	328.00	7.00	97.91
000 UNDISTRIBUTED EXPENDITURES		2,000.00	3,015.27	(1,015.27)	150.76
2213 INSTRUCTION STAFF TRAINING		2,000.00	3,015.27	(1,015.27)	150.76
Function Number 2314 ELECTION SERVICES					
10 0000 2314 000 0000 311	Election Service	1,500.00	0.00	1,500.00	0.00
000 UNDISTRIBUTED EXPENDITURES		1,500.00	0.00	1,500.00	0.00
2314 ELECTION SERVICES		1,500.00	0.00	1,500.00	0.00
Function Number 2317 LEGAL SERVICES					
10 0000 2317 000 0000 342	Legal Services	9,000.00	9,951.69	(951.69)	110.57
000 UNDISTRIBUTED EXPENDITURES		9,000.00	9,951.69	(951.69)	110.57
2317 LEGAL SERVICES		9,000.00	9,951.69	(951.69)	110.57
Function Number 2318 EXTERNAL AUDIT SERVICES					
10 0000 2318 000 0000 341	Auditing & Accounting	10,000.00	16,124.00	(6,124.00)	161.24
000 UNDISTRIBUTED EXPENDITURES		10,000.00	16,124.00	(6,124.00)	161.24
2318 EXTERNAL AUDIT SERVICES		10,000.00	16,124.00	(6,124.00)	161.24
Function Number 2319 OTHER BOARD OF EDUCATION SERVICES					
10 0000 2319 000 0000 310	Board-purch. Service	1,400.00	1,599.00	(199.00)	114.21
10 0000 2319 000 0000 340	Board Data Processing Serv.	5,000.00	1,124.51	3,875.49	22.49
10 0000 2319 000 0000 540	Newspaper Advertising	5,000.00	5,577.52	(577.52)	111.55
10 0000 2319 000 0000 580	Board Travel Expense	2,500.00	1,488.25	1,011.75	59.53
10 0000 2319 000 0000 611	Board General Supplies	1,500.00	1,569.58	(69.58)	104.64
10 0000 2319 000 0000 810	Board Dues & Fees	4,000.00	3,805.00	195.00	95.13
000 UNDISTRIBUTED EXPENDITURES		19,400.00	15,163.86	4,236.14	78.16
2319 OTHER BOARD OF EDUCATION SERVICES		19,400.00	15,163.86	4,236.14	78.16
Function Number 2321 OFFICE OF SUPERINTENDENT					
10 0000 2321 000 0000 111	Superintendent	139,961.00	140,643.00	(682.00)	100.49
10 0000 2321 000 0000 150	Supt. Secretary	17,866.00	21,331.31	(3,465.31)	119.40
10 0000 2321 000 0000 151	Supt. Secy Over-time	500.00	377.13	122.87	75.43
10 0000 2321 000 0000 152	Substitutes	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 210	Life Ins.	226.00	204.50	21.50	90.49
10 0000 2321 000 0000 212	Disability Ins.	341.00	341.40	(0.40)	100.12
10 0000 2321 000 0000 220	Social Security	12,073.00	11,316.26	756.74	93.73
10 0000 2321 000 0000 231	Ipers	14,139.00	16,152.98	(2,013.98)	114.24
10 0000 2321 000 0000 270	Hospital Ins.	17,019.00	19,732.78	(2,713.78)	115.95
10 0000 2321 000 0000 531	Telephone	3,888.00	4,198.57	(310.57)	107.99
10 0000 2321 000 0000 532	Postage	6,500.00	6,106.38	393.62	93.94
10 0000 2321 000 0000 580	Travel Expense	2,000.00	844.67	1,155.33	42.23
10 0000 2321 000 0000 611	Paper Supplies	1,520.00	1,511.90	8.10	99.47
10 0000 2321 000 0000 613	General Supplies	2,400.00	1,347.51	1,052.49	56.15
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	2,900.00	2,837.55	62.45	97.85
000 UNDISTRIBUTED EXPENDITURES		221,333.00	226,945.94	(5,612.94)	102.54
2321 OFFICE OF SUPERINTENDENT		221,333.00	226,945.94	(5,612.94)	102.54
Function Number 2511 SUPERVISION OF FISCAL SERVICES					

Wapello Community School District

Wapello School Board Expense Report

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 2511 000 0000 111	Board Secretary	59,144.00	59,148.44	(4.44)	100.01
10 0000 2511 000 0000 210	Life Insurance	152.00	84.40	67.60	55.53
10 0000 2511 000 0000 220	Social Security	4,777.00	4,675.84	101.16	97.88
10 0000 2511 000 0000 231	lpers	5,914.00	5,768.02	145.98	97.53
10 0000 2511 000 0000 270	Hospital Insurance	5,444.00	5,443.56	0.44	99.99
000	UNDISTRIBUTED EXPENDITURES	75,431.00	75,120.26	310.74	99.59
2511	SUPERVISION OF FISCAL SERVICES	75,431.00	75,120.26	310.74	99.59
Function Number 2514	PAYROLL SERVICES				
10 0000 2514 000 0000 121	REGULAR EMPLOYEES	36,538.00	38,000.00	(1,462.00)	104.00
10 0000 2514 000 0000 210	LIFE INSURANCE	65.00	89.10	(24.10)	137.08
10 0000 2514 000 0000 212	Disability Insurance	56.00	77.00	(21.00)	137.50
10 0000 2514 000 0000 220	REGULAR EMPLOYEES	2,795.00	3,319.18	(524.18)	118.75
10 0000 2514 000 0000 231	REGULAR EMPLOYEES	3,263.00	3,743.75	(480.75)	114.73
10 0000 2514 000 0000 270	REGULAR EMPLOYEES	5,444.00	5,652.93	(208.93)	103.84
000	UNDISTRIBUTED EXPENDITURES	48,161.00	50,881.96	(2,720.96)	105.65
2514	PAYROLL SERVICES	48,161.00	50,881.96	(2,720.96)	105.65
Function Number 2519	OTHER FISCAL SERVICES				
10 0000 2519 211 3301 351	Mediciad Billing Purch. Service	1,000.00	1,919.43	(919.43)	191.94
211	LEVEL I	1,000.00	1,919.43	(919.43)	191.94
2519	OTHER FISCAL SERVICES	1,000.00	1,919.43	(919.43)	191.94
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
10 0000 2610 000 0000 190	Custodian	175,505.00	180,498.27	(4,993.27)	102.85
10 0000 2610 000 0000 191	Custodian Over-time	7,121.40	3,396.50	3,724.90	47.69
10 0000 2610 000 0000 193	Mowing	6,200.00	6,833.23	(633.23)	110.21
10 0000 2610 000 0000 194	Student/Summer Help	5,000.00	5,489.67	(489.67)	109.79
10 0000 2610 000 0000 195	Dir. Maint/bldg. & Grounds	47,781.00	34,381.86	13,399.14	71.96
10 0000 2610 000 0000 210	Life Ins.	301.00	325.85	(24.85)	108.26
10 0000 2610 000 0000 212	Disab. Insurance	251.00	250.56	0.44	99.82
10 0000 2610 000 0000 220	Social Security	19,094.00	18,028.68	1,065.32	94.42
10 0000 2610 000 0000 231	lpers	22,289.00	21,570.05	718.95	96.77
10 0000 2610 000 0000 270	Hospital Ins.	51,148.00	47,427.53	3,720.47	92.73
10 0000 2610 000 0000 411	Water	26,928.00	25,693.67	1,234.33	95.42
10 0000 2610 000 0000 421	Garbage Collection	13,000.00	11,661.52	1,338.48	89.70
10 0000 2610 000 0000 423	Purchased Service	10,000.00	10,110.36	(110.36)	101.10
10 0000 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	4,022.09	277.91	93.54
10 0000 2610 000 0000 437	Equipment Repair Service	2,000.00	1,629.81	370.19	81.49
10 0000 2610 000 0000 438	Electrical Repair Service	1,500.00	970.60	529.40	64.71
10 0000 2610 000 0000 439	Plumbing Repair	2,500.00	2,031.61	468.39	81.26
10 0000 2610 000 0000 491	Contracted Repairs	17,245.00	18,406.79	(1,161.79)	106.74
10 0000 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	0.00
10 0000 2610 000 0000 611	Custodial Paper Supply	5,700.00	4,468.21	1,231.79	78.39
10 0000 2610 000 0000 613	Custodial Paint	500.00	271.50	228.50	54.30
10 0000 2610 000 0000 614	Restroom Supplies	4,000.00	2,991.23	1,008.77	74.78
10 0000 2610 000 0000 615	Electrical Supplies	4,500.00	5,601.17	(1,101.17)	124.47
10 0000 2610 000 0000 616	Cleaning Supplies	10,500.00	9,782.86	717.14	93.17
10 0000 2610 000 0000 621	Gas - Natural	33,785.00	42,491.40	(8,706.40)	125.77
10 0000 2610 000 0000 622	Electricity	90,000.00	90,469.98	(469.98)	100.52
10 0000 2610 000 0000 683	Custodial Wax	1,000.00	0.00	1,000.00	0.00
10 0000 2610 000 0000 731	Equipment	2,000.00	1,620.33	379.67	81.02
000	UNDISTRIBUTED EXPENDITURES	564,348.40	550,425.33	13,923.07	97.53
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	564,348.40	550,425.33	13,923.07	97.53
Function Number 2620	OPERATION & MAINTENANCE OF BUILDINGS				
10 0000 2620 000 0000 432	Bldg Repairs (Cust.)	7,000.00	5,963.99	1,036.01	85.20
000	UNDISTRIBUTED EXPENDITURES	7,000.00	5,963.99	1,036.01	85.20
2620	OPERATION & MAINTENANCE OF BUILDINGS	7,000.00	5,963.99	1,036.01	85.20
Function Number 2700	STUDENT TRANSPORTATION				
10 0000 2700 000 0000 436	Bus Inspection Fees	1,200.00	1,200.00	0.00	100.00
000	UNDISTRIBUTED EXPENDITURES	1,200.00	1,200.00	0.00	100.00
10 0000 2700 211 3301 626	Spec Ed T. Fuel	4,500.00	5,088.53	(588.53)	113.08
211	LEVEL I	4,500.00	5,088.53	(588.53)	113.08
2700	STUDENT TRANSPORTATION	5,700.00	6,288.53	(588.53)	110.33
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
10 0000 2710 000 0000 160	Mechanic Helper	500.00	42.21	457.79	8.44

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 2710 000 0000 161	Mechanic	54,000.00	57,608.07	(3,608.07)	106.68
10 0000 2710 000 0000 170	Bus Driver	58,000.00	60,682.08	(2,682.08)	104.62
10 0000 2710 000 0000 171	Bus Driver Activity Trips	12,416.00	12,081.46	334.54	97.31
10 0000 2710 000 0000 172	Substitute Drivers	3,430.00	1,325.34	2,104.66	38.64
10 0000 2710 000 0000 210	GROUP INSURANCE	42.00	71.00	(29.00)	169.05
10 0000 2710 000 0000 212	GROUP INSURANCE	0.00	42.00	(42.00)	0.00
10 0000 2710 000 0000 220	Social Security	9,809.00	9,828.28	(19.28)	100.20
10 0000 2710 000 0000 231	lpers	11,450.00	11,302.08	147.92	98.71
10 0000 2710 000 0000 270	Hospital Insurance	6,804.00	6,804.42	(0.42)	100.01
10 0000 2710 000 0000 271	Physicals	500.00	330.00	170.00	66.00
10 0000 2710 000 0000 346	Drug/Alcohol Testing	1,000.00	838.00	162.00	83.80
10 0000 2710 000 0000 580	Travel Expense	100.00	157.89	(57.89)	157.89
10 0000 2710 000 0000 671	Lubricants	2,000.00	2,003.21	(3.21)	100.16
10 0000 2710 000 0000 673	Repair Parts	13,000.00	14,931.26	(1,931.26)	114.86
10 0000 2710 000 0000 674	Tires And Tubes	3,000.00	1,855.94	1,144.06	61.86
10 0000 2710 000 0000 677	Trans. Purch. Service	3,200.00	4,053.84	(853.84)	126.68
10 0000 2710 000 0000 735	Trans. Equip.	2,500.00	3,020.98	(520.98)	120.84
000	UNDISTRIBUTED EXPENDITURES	181,751.00	186,978.06	(5,227.06)	102.88
2710	SUPERVISION OF STUDENT TRANSPORTATION	181,751.00	186,978.06	(5,227.06)	102.88
Function Number	2720	VEHICLE OPERATION			
10 0000 2720 000 0000 626	Gasoline	8,500.00	7,912.33	587.67	93.09
10 0000 2720 000 0000 627	Diesel Fuel	17,000.00	17,449.84	(449.84)	102.65
000	UNDISTRIBUTED EXPENDITURES	25,500.00	25,362.17	137.83	99.46
2720	VEHICLE OPERATION	25,500.00	25,362.17	137.83	99.46
Function Number	2790	OTHER STUDENT TRANS SERVICES			
10 0000 2790 211 3301 170	Spec Ed Transp. Drivers	15,835.00	15,068.86	766.14	95.16
10 0000 2790 211 3301 191	Spec Ed Transp. Aide	17,624.00	6,512.85	11,111.15	36.95
10 0000 2790 211 3301 220	Spec Ed Transp S.S.	2,560.00	1,632.61	927.39	63.77
10 0000 2790 211 3301 231	Spec Ed Transp lpers	2,987.00	1,927.26	1,059.74	64.52
10 0000 2790 211 3293 271	Spec Ed Transp. Physicals	55.00	0.00	55.00	0.00
10 0000 2790 211 3301 511	Spec Ed T. Purch Serv	1,000.00	1,027.87	(27.87)	102.79
10 0000 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	1,145.23	(145.23)	114.52
211	LEVEL I	41,061.00	27,314.68	13,746.32	66.52
10 0000 2790 217 3303 734	Equipment	2,500.00	0.00	2,500.00	0.00
217	LEVEL III	2,500.00	0.00	2,500.00	0.00
2790	OTHER STUDENT TRANS SERVICES	43,561.00	27,314.68	16,246.32	62.70
Function Number	6100	INTERAGENCY FLOWTHROUGH			
10 0000 6100 000 3214 961	Aea Flow Thru	288,415.00	288,415.00	0.00	100.00
000	UNDISTRIBUTED EXPENDITURES	288,415.00	288,415.00	0.00	100.00
6100	INTERAGENCY FLOWTHROUGH	288,415.00	288,415.00	0.00	100.00
Function Number	1000	INSTRUCTION			
10 1949 1000 100 0000 101	Elem. Aide	8,726.00	15,677.40	(6,951.40)	179.66
10 1949 1000 100 3117 101	Preschool Aide	17,645.00	21,161.14	(3,516.14)	119.93
10 1949 1000 100 0000 109	Sick Leave Bonus	2,500.00	2,380.00	120.00	95.20
10 1949 1000 100 0000 121	Elementary Teacher	693,372.00	696,028.50	(2,656.50)	100.38
10 1949 1000 100 3117 121	Preschool Teacher Salary	32,177.00	32,177.26	(0.26)	100.00
10 1949 1000 100 4643 121	Fed. Early Int. Teach. Salary	55,527.00	55,528.00	(1.00)	100.00
10 1949 1000 100 4648 121	Assessment Salary	1,000.00	0.00	1,000.00	0.00
10 1949 1000 100 0000 122	Substitute Teacher	25,000.00	30,358.00	(5,358.00)	121.43
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	1,400.00	1,405.30	(5.30)	100.38
10 1949 1000 100 3117 210	Life Insurance	68.00	68.04	(0.04)	100.06
10 1949 1000 100 4643 210	Life Insurance	97.00	97.20	(0.20)	100.21
10 1949 1000 100 0000 212	Disability Insurance	1,871.00	1,860.81	10.19	99.46
10 1949 1000 100 3117 212	Disability Insurance	89.00	88.92	0.08	99.91
10 1949 1000 100 4643 212	LTD Insurance	146.00	146.04	(0.04)	100.03
10 1949 1000 100 0000 220	Social Security	55,814.00	57,192.80	(1,378.80)	102.47
10 1949 1000 100 3117 220	S.S./Medicare	3,811.00	3,960.71	(149.71)	103.93
10 1949 1000 100 4643 220	Fed. Early Int. Social Sec.	1,070.00	3,973.79	(2,903.79)	371.38
10 1949 1000 100 4648 220	Assessment Salary SS	77.00	0.00	77.00	0.00
10 1949 1000 100 0000 231	lpers	65,153.00	66,948.84	(1,795.84)	102.76
10 1949 1000 100 3117 231	IPERS	4,958.00	4,763.11	194.89	96.07
10 1949 1000 100 4643 231	Fed. Early Int. lpers	1,600.00	4,958.65	(3,358.65)	309.92

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
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	167,473.00	168,128.85	(655.85)	100.39
10 1949 1000 100 3117 270	Hospital Insurance	10,332.00	10,343.76	(11.76)	100.11
10 1949 1000 100 4643 270	Hospital Insurance	14,777.00	14,776.80	0.20	100.00
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	2,841.35	(2,841.35)	0.00
10 1949 1000 100 0000 391	Employee Background Checks	750.00	60.00	690.00	8.00
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	294,470.25	14,937.75	95.17
10 1949 1000 100 0000 580	Travel Expense	500.00	523.11	(23.11)	104.62
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	2,700.00	2,132.24	567.76	78.97
10 1949 1000 100 0000 612	Elem. General Supplies	13,000.00	11,635.96	1,364.04	89.51
10 1949 1000 100 3117 612	Supplies	500.00	0.00	500.00	0.00
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	3,100.00	417.31	2,682.69	13.46
10 1949 1000 100 0000 616	Elem PBIS Supplies	2,209.00	513.72	1,695.28	23.26
10 1949 1000 100 0000 735	Equipment	2,000.00	2,149.00	(149.00)	107.45
100	REGULAR PROGRAM-ELEM/SECONDARY	1,498,850.00	1,506,766.86	(7,916.86)	100.53
10 1949 1000 103 3216 121	State Early Int. Teacher	39,370.00	39,717.88	(347.88)	100.88
10 1949 1000 103 3216 210	State Early Int. Life Ins.	97.00	97.20	(0.20)	100.21
10 1949 1000 103 3216 212	State Early Int. Disab. Ins.	110.00	110.64	(0.64)	100.58
10 1949 1000 103 3216 220	State Early Int. Soc. Sec.	2,739.00	2,765.82	(26.82)	100.98
10 1949 1000 103 3216 231	State Early Int. Ipers	3,516.00	3,546.83	(30.83)	100.88
10 1949 1000 103 3216 270	State Early Int. Hosp. Ins.	14,776.00	14,776.80	(0.80)	100.01
10 1949 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	0.00
103	103	60,708.00	61,015.17	(307.17)	100.51
10 1949 1000 211 3301 101	Elem. L.d. Aide	96,650.00	61,245.80	35,404.20	63.37
10 1949 1000 211 3204 121	Elem LD TQ	11,752.00	11,752.00	0.00	100.00
10 1949 1000 211 3301 121	Elem. L.d. Teacher	83,733.00	83,823.00	(90.00)	100.11
10 1949 1000 211 3301 210	Life Insurance	166.00	165.60	0.40	99.76
10 1949 1000 211 3301 212	Disability Insurance	134.00	134.40	(0.40)	100.30
10 1949 1000 211 3204 220	Elem LD TQ SS	899.00	899.04	(0.04)	100.00
10 1949 1000 211 3301 220	Social Security	14,855.00	10,046.35	4,808.65	67.63
10 1949 1000 211 3204 231	Elem LD TQ IPERS	1,050.00	1,049.50	0.50	99.95
10 1949 1000 211 3301 231	Ipers	17,342.00	11,718.52	5,623.48	67.57
10 1949 1000 211 3301 270	Hospital Insurance	13,608.00	13,608.96	(0.96)	100.01
10 1949 1000 211 3301 612	Elem Sp. Ed. Supplies	450.00	272.00	178.00	60.44
10 1949 1000 211 3301 734	Equipment	450.00	0.00	450.00	0.00
211	LEVEL I	241,089.00	194,715.17	46,373.83	80.76
10 1949 1000 214 3204 121	Elem. Special Ed.	5,876.00	5,876.00	0.00	100.00
10 1949 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	13,662.00	13,661.74	0.26	100.00
10 1949 1000 214 3302 210	Life Ins. 2.21	29.00	29.16	(0.16)	100.55
10 1949 1000 214 3302 212	LTD Insurance	38.00	38.16	(0.16)	100.42
10 1949 1000 214 3204 220	Elem. Special Ed. S.S.	450.00	449.52	0.48	99.89
10 1949 1000 214 3302 220	Soc. Sec. 2.21	994.00	993.84	0.16	99.98
10 1949 1000 214 3204 231	Elem. Special Ed. IPERS	525.00	524.75	0.25	99.95
10 1949 1000 214 3302 231	IPERS 2.21	1,220.00	1,220.04	(0.04)	100.00
10 1949 1000 214 3302 270	Health Ins. 2.21	4,433.00	4,433.04	(0.04)	100.00
10 1949 1000 214 3302 612	General Supplies	1,175.00	1,167.33	7.67	99.35
10 1949 1000 214 3302 734	Equipment	0.00	0.00	0.00	0.00
214	LEVEL II	28,402.00	28,393.58	8.42	99.97
10 1949 1000 217 3204 121	Elem. Special Ed. S.S.	5,876.00	5,876.00	0.00	100.00
10 1949 1000 217 3303 121	Sp. Ed. PreSch. 3.74 Teacher	0.00	46.13	(46.13)	0.00
10 1949 1000 217 3309 121	Elem SCI Teacher	42,895.00	45,135.00	(2,240.00)	105.22
10 1949 1000 217 3309 210	Elem SCI Teacher Life Ins.	158.00	102.30	55.70	64.75
10 1949 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	113.00	113.28	(0.28)	100.25
10 1949 1000 217 3204 220	Elem. Special Ed. S.S.	450.00	449.52	0.48	99.89
10 1949 1000 217 3303 220	Soc. Sec. 3.74	0.00	3.53	(3.53)	0.00
10 1949 1000 217 3309 220	Elem SCI Teacher SS	5,229.00	3,343.68	1,885.32	63.94
10 1949 1000 217 3204 231	Elem. Special Ed. IPERS	525.00	524.75	0.25	99.95

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 1949 1000 217 3303 231	IPERS 3.74	0.00	4.12	(4.12)	0.00
10 1949 1000 217 3309 231	Elem SCI Teacher IPERS	6,231.00	4,030.56	2,200.44	64.69
10 1949 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	6,804.00	6,804.48	(0.48)	100.01
10 1949 1000 217 3303 612	Elem. SCI Supplies	1,350.00	1,652.77	(302.77)	122.43
217 LEVEL III		69,631.00	68,086.12	1,544.88	97.78
10 1949 1000 218 3303 101	SpEd PreSch Aide 3.74	0.00	1,090.65	(1,090.65)	0.00
10 1949 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	83.45	(83.45)	0.00
10 1949 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	0.00	97.39	(97.39)	0.00
218 LEVEL III - Individualized Costs		0.00	1,271.49	(1,271.49)	0.00
10 1949 1000 410 1112 101	Esl Aide	0.00	3,305.45	(3,305.45)	0.00
10 1949 1000 410 1112 121	Esl Teacher	36,431.00	36,431.00	0.00	100.00
10 1949 1000 410 4644 121	TITLE III Salary	0.00	1,845.00	(1,845.00)	0.00
10 1949 1000 410 1112 210	Life Insurance	97.00	97.20	(0.20)	100.21
10 1949 1000 410 1112 212	Disability Insurance	102.00	101.64	0.36	99.65
10 1949 1000 410 1112 220	Social Security	3,777.00	2,830.84	946.16	74.95
10 1949 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	425.00	141.15	283.85	33.21
10 1949 1000 410 1112 231	lpers	4,653.00	3,548.50	1,104.50	76.26
10 1949 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	500.00	152.69	347.31	30.54
10 1949 1000 410 1112 270	Hospital Insurance	14,777.00	14,776.80	0.20	100.00
10 1949 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	0.00
410 BILINGUAL/ESL/LEP PROGRAMS		60,962.00	63,230.27	(2,268.27)	103.72
10 1949 1000 420 1116 121	Elem. At Risk Teacher Salary	48,483.00	48,483.00	0.00	100.00
10 1949 1000 420 1119 121	Elem. Dropout Prevention Salary	15,000.00	46,216.00	(31,216.00)	308.11
10 1949 1000 420 1116 210	Life Insurance	97.00	97.20	(0.20)	100.21
10 1949 1000 420 1116 212	LTD Insurance	134.00	133.68	0.32	99.76
10 1949 1000 420 1116 220	Social Security	3,516.00	3,515.88	0.12	100.00
10 1949 1000 420 1119 220	Elem. Dropout Prevention S.S.	1,530.00	3,535.60	(2,005.60)	231.08
10 1949 1000 420 1116 231	lpers	4,329.00	4,329.48	(0.48)	100.01
10 1949 1000 420 1119 231	Elem. Dropout Prevention IPERS	1,786.00	4,127.11	(2,341.11)	231.08
10 1949 1000 420 1116 270	Hospital Insurance	14,777.00	14,776.80	0.20	100.00
10 1949 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	0.00
10 1949 1000 420 1116 612	At Risk Supplies	200.00	101.72	98.28	50.86
10 1949 1000 420 1116 734	At Risk Equipment	120.00	114.99	5.01	95.83
420 ALTERNATIVE(AT RISK)EDUCATION		90,072.00	125,431.46	(35,359.46)	139.26
10 1949 1000 431 3204 121	Title I TSS Salary	5,876.00	5,876.00	0.00	100.00
10 1949 1000 431 4501 121	Title #1 Salary	94,016.00	94,016.04	(0.04)	100.00
10 1949 1000 431 4501 210	Life Insurance	194.00	194.40	(0.40)	100.21
10 1949 1000 431 4501 212	Disability Insurance	256.00	256.44	(0.44)	100.17
10 1949 1000 431 3204 220	Title I TSS S.S.	450.00	449.52	0.48	99.89
10 1949 1000 431 4501 220	Social Security	6,563.00	6,679.55	(116.55)	101.78
10 1949 1000 431 3204 231	Title I TSS IPERS	525.00	524.75	0.25	99.95
10 1949 1000 431 4501 231	lpers	8,396.00	8,431.28	(35.28)	100.42
10 1949 1000 431 4501 270	Title I Health Insurance	29,554.00	27,296.16	2,257.84	92.36
10 1949 1000 431 4501 612	General Supply	400.00	0.00	400.00	0.00
10 1949 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		146,230.00	143,724.14	2,505.86	98.29
10 1949 1000 910 6220 612	Elementary Band	100.00	64.69	35.31	64.69
910 SCHOOL-SPONSORED ACTIVITIES		100.00	64.69	35.31	64.69
1000 INSTRUCTION		2,196,044.00	2,192,698.95	3,345.05	99.85
Function Number 2122 COUNSELING					
10 1949 2122 000 0000 320	Testing Service	2,000.00	1,868.92	131.08	93.45
10 1949 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	18,383.00	22,059.58	(3,676.58)	120.00
000 UNDISTRIBUTED EXPENDITURES		20,383.00	23,928.50	(3,545.50)	117.39
2122 COUNSELING		20,383.00	23,928.50	(3,545.50)	117.39
Function Number 2221 SUPERVISION EDUCATIONAL MEDIA SERVICE					
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
2221 SUPERVISION EDUCATIONAL MEDIA SERVICE		0.00	0.00	0.00	0.00
Function Number 2222 SCHOOL LIBRARY/AEA MAT LENDING LIBRARY					
10 1949 2222 000 0000 140	Elem. Library Aide	18,146.00	20,402.69	(2,256.69)	112.44
10 1949 2222 000 0000 220	Social Security	1,388.00	1,560.77	(172.77)	112.45

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 1949 2222 000 0000 231	Ipers	1,620.00	1,813.42	(193.42)	111.94
10 1949 2222 000 0000 613	General Supply	750.00	558.05	191.95	74.41
10 1949 2222 000 0000 643	Library Books	2,000.00	1,996.19	3.81	99.81
10 1949 2222 000 0000 647	Elem. Library Activity	1,582.00	38.31	1,543.69	2.42
10 1949 2222 000 0000 652	Library Software	2,000.00	0.00	2,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	27,486.00	26,369.43	1,116.57	95.94
2222	SCHOOL LIBRARY/AEA MAT LENDING LIBRARY	27,486.00	26,369.43	1,116.57	95.94
Function Number 2410	OFFICE OF PRINCIPAL				
10 1949 2410 000 0000 111	Elementary Principal	79,131.00	79,131.00	0.00	100.00
10 1949 2410 000 0000 150	Secretary	39,381.00	40,146.71	(765.71)	101.94
10 1949 2410 000 0000 210	Life Insurance	110.00	102.50	7.50	93.18
10 1949 2410 000 0000 212	Disability Insurance	68.00	278.25	(210.25)	409.19
10 1949 2410 000 0000 220	Social Security	9,066.00	8,960.86	105.14	98.84
10 1949 2410 000 0000 231	Ipers	10,583.00	12,165.92	(1,582.92)	114.96
10 1949 2410 000 0000 270	Hospital Insurance	23,815.00	23,815.48	(0.48)	100.00
10 1949 2410 000 0000 531	Telephone	3,800.00	4,802.31	(1,002.31)	126.38
10 1949 2410 000 0000 580	Travel Expense	600.00	290.52	309.48	48.42
10 1949 2410 000 0000 810	Elem. Prin. Dues	1,100.00	1,263.00	(163.00)	114.82
000	UNDISTRIBUTED EXPENDITURES	167,654.00	170,956.55	(3,302.55)	101.97
2410	OFFICE OF PRINCIPAL	167,654.00	170,956.55	(3,302.55)	101.97
Function Number 2630	CARE & UPKEEP OF GROUNDS				
10 1949 2630 100 0000 435	Elem. Equipment Repair	500.00	412.08	87.92	82.42
100	REGULAR PROGRAM-ELEM/SECONDARY	500.00	412.08	87.92	82.42
2630	CARE & UPKEEP OF GROUNDS	500.00	412.08	87.92	82.42
Function Number 1000	INSTRUCTION				
10 3129 1000 100 0000 121	Junior High Teacher	228,984.00	228,989.00	(5.00)	100.00
10 3129 1000 100 0000 210	Life Insurance	486.00	486.00	0.00	100.00
10 3129 1000 100 0000 212	Disability Insurance	630.00	630.48	(0.48)	100.08
10 3129 1000 100 0000 220	Social Security	17,517.00	16,375.04	1,141.96	93.48
10 3129 1000 100 0000 231	Ipers	20,448.00	20,448.51	(0.51)	100.00
10 3129 1000 100 0000 270	Hospital Insurance	65,912.00	65,911.68	0.32	100.00
10 3129 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	0.00
10 3129 1000 100 0000 567	Open Enrollment	58,014.00	47,933.52	10,080.48	82.62
10 3129 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 100 0000 611	Paper Supplies	900.00	866.92	33.08	96.32
10 3129 1000 100 0000 612	General Supplies	400.00	400.00	0.00	100.00
10 3129 1000 100 0000 613	JH Field Trip	3,484.00	3,437.83	46.17	98.67
10 3129 1000 100 0000 734	Equipment	250.00	158.11	91.89	63.24
100	REGULAR PROGRAM-ELEM/SECONDARY	397,225.00	385,637.09	11,587.91	97.08
10 3129 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	0.00
104	104	500.00	0.00	500.00	0.00
10 3129 1000 211 3204 121	JH LD TQ	11,752.00	11,752.00	0.00	100.00
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	899.01	(0.01)	100.00
10 3129 1000 211 3301 220	Social Security	92.00	91.80	0.20	99.78
10 3129 1000 211 3204 231	JH LD TQ IPERS	1,050.00	1,049.50	0.50	99.95
10 3129 1000 211 3301 231	Ipers	108.00	107.16	0.84	99.22
10 3129 1000 211 3301 270	Hospital Insurance	1,200.00	1,200.00	0.00	100.00
10 3129 1000 211 3301 580	Travel Expense	250.00	0.00	250.00	0.00
10 3129 1000 211 3301 612	JH LD Supplies	900.00	48.55	851.45	5.39
211	LEVEL I	16,251.00	15,148.02	1,102.98	93.21
10 3129 1000 212 3301 101	Jr. H. L.d. Aide	19,023.00	57,020.52	(37,997.52)	299.75
10 3129 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	1,455.00	4,188.62	(2,733.62)	287.88
10 3129 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	1,699.00	5,091.91	(3,392.91)	299.70
212	LEVEL I - Individualized Costs	22,177.00	66,301.05	(44,124.05)	298.96
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	30,555.00	30,604.43	(49.43)	100.16
10 3129 1000 214 3302 210	Life Insurance	97.00	97.20	(0.20)	100.21
10 3129 1000 214 3302 212	LTD Insurance	78.00	34.92	43.08	44.77
10 3129 1000 214 3204 220	Social Security	441.00	0.00	441.00	0.00
10 3129 1000 214 3302 220	Social Security	2,958.00	2,321.58	636.42	78.48
10 3129 1000 214 3204 231	IPERS	514.00	0.00	514.00	0.00
10 3129 1000 214 3302 231	Ipers	3,453.00	2,732.97	720.03	79.15

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3129 1000 214 3302 270	Hospital Insurance	14,281.00	6,804.48	7,476.52	47.65
214 LEVEL II		52,377.00	42,595.58	9,781.42	81.32
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	34,000.00	40,251.00	(6,251.00)	118.39
10 3129 1000 217 3303 210	JH Sci Life Ins.	50.00	97.20	(47.20)	194.40
10 3129 1000 217 3303 212	JH SCI Disab. Ins.	45.00	111.12	(66.12)	246.93
10 3129 1000 217 3303 220	JH Sci Social Security	2,601.00	2,487.63	113.37	95.64
10 3129 1000 217 3303 231	JH Sci Ipers	3,430.00	3,594.37	(164.37)	104.79
10 3129 1000 217 3303 270	JH Sci Hosp. Ins.	9,520.00	14,776.80	(5,256.80)	155.22
10 3129 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	0.00
10 3129 1000 217 3303 612	JH Sci General Supplies	450.00	993.89	(543.89)	220.86
10 3129 1000 217 3303 735	JH Sci Equipment	450.00	0.00	450.00	0.00
217 LEVEL III		50,796.00	62,312.01	(11,516.01)	122.67
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
1000 INSTRUCTION		539,326.00	571,993.75	(32,667.75)	106.06
Function Number 1000 INSTRUCTION					
10 3219 1000 100 0000 109	Sick Leave Bonus	0.00	232.00	(232.00)	0.00
10 3219 1000 100 0000 121	High School Teacher	545,777.00	556,441.75	(10,664.75)	101.95
10 3219 1000 100 0000 122	H.s. Substitute Teacher	26,000.00	42,627.00	(16,627.00)	163.95
10 3219 1000 100 0000 210	Life Ins.	1,148.00	1,108.50	39.50	96.56
10 3219 1000 100 0000 212	Disability Ins.	1,572.00	1,515.95	56.05	96.43
10 3219 1000 100 0000 220	Social Security	45,258.00	44,564.15	693.85	98.47
10 3219 1000 100 0000 231	Ipers	52,831.00	53,420.33	(589.33)	101.12
10 3219 1000 100 0000 270	Hospital Ins.	103,217.00	115,328.88	(12,111.88)	111.73
10 3219 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 3219 1000 100 0000 391	Employee Background Checks	0.00	126.00	(126.00)	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	45,000.00	18,666.41	26,333.59	41.48
10 3219 1000 100 0000 565	Enrollment Options	30,000.00	31,029.78	(1,029.78)	103.43
10 3219 1000 100 0000 567	Open Enrollment	116,028.00	107,315.27	8,712.73	92.49
10 3219 1000 100 0000 569	Hospital Bound Services	0.00	85.74	(85.74)	0.00
10 3219 1000 100 0000 580	Travel Expense	1,000.00	781.84	218.16	78.18
10 3219 1000 100 0000 611	Paper Supplies	2,000.00	1,078.80	921.20	53.94
10 3219 1000 100 0000 612	General Supplies	5,000.00	5,146.60	(146.60)	102.93
10 3219 1000 100 0000 613	HS Pop Machine	5,278.00	1,676.75	3,601.25	31.77
10 3219 1000 100 0000 615	HS Supplies (Pepsi Acct)	1,026.00	1,028.14	(2.14)	100.21
10 3219 1000 100 0000 616	HS PBIS Supplies	2,124.00	(475.20)	2,599.20	(22.37)
10 3219 1000 100 0000 735	H.s. Equipment	4,500.00	2,654.88	1,845.12	59.00
100 REGULAR PROGRAM-ELEM/SECONDARY		987,759.00	984,353.57	3,405.43	99.66
10 3219 1000 102 0000 612	High School Art	1,000.00	993.05	6.95	99.31
102 102		1,000.00	993.05	6.95	99.31
10 3219 1000 103 0000 612	Photography	400.00	399.50	0.50	99.88
103 103		400.00	399.50	0.50	99.88
10 3219 1000 105 0000 612	H.s. English	200.00	45.76	154.24	22.88
105 105		200.00	45.76	154.24	22.88
10 3219 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	0.00
106 106		125.00	0.00	125.00	0.00
10 3219 1000 108 0000 612	H.s. Phys. Ed.	600.00	218.92	381.08	36.49
10 3219 1000 108 0000 613	Health	100.00	0.00	100.00	0.00
108 108		700.00	218.92	481.08	31.27
10 3219 1000 111 0000 612	Math Supplies	350.00	350.00	0.00	100.00
10 3219 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111 111		350.00	350.00	0.00	100.00
10 3219 1000 113 0000 612	Science Supplies	350.00	338.26	11.74	96.65
113 113		350.00	338.26	11.74	96.65
10 3219 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	0.00
115 115		200.00	0.00	200.00	0.00
10 3219 1000 211 3204 121	HS LD TQ	5,876.00	5,876.04	(0.04)	100.00
10 3219 1000 211 3301 121	H.s. L.d. Teacher	52,003.00	52,289.63	(286.63)	100.55
10 3219 1000 211 3301 210	Life Ins.	98.00	97.20	0.80	99.18
10 3219 1000 211 3301 212	Disability Ins.	140.00	140.16	(0.16)	100.11
10 3219 1000 211 3204 220	HS LD TQ SS	450.00	449.52	0.48	99.89

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 1000 211 3301 220	Social Security	3,893.00	3,914.85	(21.85)	100.56
10 3219 1000 211 3204 231	HS LD TQ IPERS	525.00	524.76	0.24	99.95
10 3219 1000 211 3301 231	H.s. L.d. Teacher IPERS	4,643.00	4,669.36	(26.36)	100.57
10 3219 1000 211 3301 270	Hospital Ins.	17,011.00	17,010.60	0.40	100.00
10 3219 1000 211 3301 580	Travel Expense	200.00	0.00	200.00	0.00
10 3219 1000 211 3301 612	HS LD Supplies	900.00	165.08	734.92	18.34
211 LEVEL I		85,739.00	85,137.20	601.80	99.30
10 3219 1000 214 3302 101	Sci Aide	3,000.00	60,781.88	(57,781.88)	2,026.06
10 3219 1000 214 4521 101	Sci Aide - Part B	26,500.00	0.00	26,500.00	0.00
10 3219 1000 214 3204 121	HS SCI TQ	5,876.00	5,876.00	0.00	100.00
10 3219 1000 214 3302 121	Sci Teacher	44,658.00	44,658.00	0.00	100.00
10 3219 1000 214 3302 210	Sci Life Ins.	97.00	97.20	(0.20)	100.21
10 3219 1000 214 3302 212	Sci Disab. Ins.	123.00	122.76	0.24	99.80
10 3219 1000 214 3204 220	HS SCI TQ SS	450.00	449.52	0.48	99.89
10 3219 1000 214 3302 220	Sci Social Security	6,623.00	8,080.41	(1,457.41)	122.01
10 3219 1000 214 3204 231	HS SCI TQ IPERS	525.00	524.75	0.25	99.95
10 3219 1000 214 3302 231	Sci IPERS	7,768.00	9,475.99	(1,707.99)	121.99
10 3219 1000 214 3302 270	Sci Hosp. Ins.	8,004.00	8,004.48	(0.48)	100.01
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	0.00
10 3219 1000 214 3302 612	Sci General Supplies	450.00	42.09	407.91	9.35
10 3219 1000 214 3302 735	Sci Equipment	450.00	0.00	450.00	0.00
214 LEVEL II		104,824.00	138,113.08	(33,289.08)	131.76
10 3219 1000 215 3302 101	H.s. L.d. Aide	59,288.00	59,005.24	282.76	99.52
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	4,535.00	4,513.88	21.12	99.53
10 3219 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	5,294.00	5,269.13	24.87	99.53
215 Level 2 - Individualized Costs		69,117.00	68,788.25	328.75	99.52
10 3219 1000 217 0000 569	Hospital Bound Services	0.00	410.88	(410.88)	0.00
217 LEVEL III		0.00	410.88	(410.88)	0.00
10 3219 1000 310 0000 121	Voc. Ag. Teacher	47,658.00	47,414.62	243.38	99.49
10 3219 1000 310 3204 121	Voc. Ag. TSS	5,876.00	5,876.00	0.00	100.00
10 3219 1000 310 0000 210	Life Ins.	86.00	72.90	13.10	84.77
10 3219 1000 310 0000 212	Disability Ins.	88.00	131.37	(43.37)	149.28
10 3219 1000 310 0000 220	Social Security	3,646.00	3,553.43	92.57	97.46
10 3219 1000 310 3204 220	Voc. Ag. TSS S.S.	450.00	449.52	0.48	99.89
10 3219 1000 310 0000 231	Ipers	4,256.00	2,964.29	1,291.71	69.65
10 3219 1000 310 3204 231	Voc. Ag. TSS IPERS	0.00	349.83	(349.83)	0.00
10 3219 1000 310 0000 270	Hospital Ins.	7,938.00	7,355.00	583.00	92.66
10 3219 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	0.00
10 3219 1000 310 0000 612	Voc. Ag. General Supplies	3,500.00	2,116.27	1,383.73	60.46
10 3219 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	797.92	202.08	79.79
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		74,748.00	71,081.15	3,666.85	95.09
10 3219 1000 342 0000 121	Home Ec. Teacher	37,186.00	37,186.00	0.00	100.00
10 3219 1000 342 0000 210	Life Ins.	97.00	97.20	(0.20)	100.21
10 3219 1000 342 0000 212	Disability Ins.	92.00	91.68	0.32	99.65
10 3219 1000 342 0000 220	Social Security	2,845.00	2,502.24	342.76	87.95
10 3219 1000 342 0000 231	Ipers	3,321.00	3,320.65	0.35	99.99
10 3219 1000 342 0000 270	Hospital Ins.	7,080.00	12,954.60	(5,874.60)	182.97
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	1,855.75	94.25	95.17
10 3219 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	976.16	23.84	97.62
342 342		53,571.00	58,984.28	(5,413.28)	110.10
10 3219 1000 350 0000 121	Indust. Arts Teacher	50,827.00	50,827.00	0.00	100.00
10 3219 1000 350 3204 121	Ind. Arts TSS Salary	5,876.00	5,876.00	0.00	100.00
10 3219 1000 350 0000 210	Life Ins.	97.00	97.20	(0.20)	100.21
10 3219 1000 350 0000 212	Disability Ins.	137.00	0.00	137.00	0.00
10 3219 1000 350 0000 220	Social Security	3,888.00	3,460.80	427.20	89.01
10 3219 1000 350 3204 220	Ind. Arts. TSS S.S.	450.00	449.52	0.48	99.89
10 3219 1000 350 0000 231	Ipers	4,539.00	4,538.77	0.23	99.99
10 3219 1000 350 3204 231	Ind. Arts TSS IPERS	525.00	524.75	0.25	99.95
10 3219 1000 350 0000 270	Hospital Ins.	14,777.00	14,776.80	0.20	100.00
10 3219 1000 350 0000 612	H.s. Indust. Arts Supplies	2,000.00	2,177.99	(177.99)	108.90
10 3219 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	1,034.88	465.12	68.99

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10 3219 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	182.92	1,317.08	12.19
10 3219 1000 350 0000 618	Resale Items	850.00	0.00	850.00	0.00
350	CLSTR 09-HOSPITALITY & TOURISM	86,966.00	83,946.63	3,019.37	96.53
10 3219 1000 360 0000 121	Busi. Ed. Teacher	16,453.00	16,452.95	0.05	100.00
10 3219 1000 360 0000 210	Life Ins.	34.00	34.20	(0.20)	100.59
10 3219 1000 360 0000 212	Disability Ins.	46.00	46.44	(0.44)	100.96
10 3219 1000 360 0000 220	Social Security	1,259.00	1,185.41	73.59	94.15
10 3219 1000 360 0000 231	lpers	1,469.00	1,469.28	(0.28)	100.02
10 3219 1000 360 0000 270	Hospital Ins.	3,402.00	3,402.24	(0.24)	100.01
10 3219 1000 360 0000 612	Busi. Ed. Supplies	200.00	108.64	91.36	54.32
10 3219 1000 360 4531 612	Carl Perkins Grant Purchases	1,000.00	34.99	965.01	3.50
360	CLSTR 11-INFORMATION TECHNOLOGY	23,863.00	22,734.15	1,128.85	95.27
10 3219 1000 370 0000 121	Technology Contract	56,451.00	56,450.94	0.06	100.00
10 3219 1000 370 0000 210	Life Ins.	97.00	53.20	43.80	54.85
10 3219 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 3219 1000 370 0000 220	Social Security	4,319.00	3,968.69	350.31	91.89
10 3219 1000 370 0000 231	lpers	5,041.00	5,041.14	(0.14)	100.00
10 3219 1000 370 0000 270	Hospital Ins.	14,375.00	14,283.36	91.64	99.36
10 3219 1000 370 0000 611	Welding	3,000.00	4,188.22	(1,188.22)	139.61
10 3219 1000 370 0000 612	Safety Equipment	1,500.00	1,200.00	300.00	80.00
370	CLSTR 13, MANUFACTURING	84,783.00	85,185.55	(402.55)	100.47
10 3219 1000 410 0000 121	Coaches/activity Sponsored	168,661.00	168,672.66	(11.66)	100.01
10 3219 1000 410 0000 220	Social Security	12,903.00	12,709.59	193.41	98.50
10 3219 1000 410 0000 231	lpers	15,061.00	14,048.52	1,012.48	93.28
10 3219 1000 410 0000 611	Activity Fund	2,000.00	9,107.82	(7,107.82)	455.39
10 3219 1000 410 0000 612	Athletic Fund	10,000.00	7,159.38	2,840.62	71.59
410	BILINGUAL/ESL/LEP PROGRAMS	208,625.00	211,697.97	(3,072.97)	101.47
10 3219 1000 420 1119 121	At Risk Teacher	36,725.00	36,725.00	0.00	100.00
10 3219 1000 420 1119 210	Life Ins.	67.00	68.40	(1.40)	102.09
10 3219 1000 420 1119 212	Disability Ins.	99.00	98.76	0.24	99.76
10 3219 1000 420 1119 220	Soc. Sec.	2,809.00	2,799.47	9.53	99.66
10 3219 1000 420 1119 231	lpers	3,280.00	3,279.49	0.51	99.98
10 3219 1000 420 1119 270	Health Ins.	6,804.00	6,804.48	(0.48)	100.01
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	4,000.00	4,000.00	0.00	100.00
420	ALTERNATIVE(AT RISK)EDUCATION	53,784.00	53,775.60	8.40	99.98
10 3219 1000 910 6210 612	High School Vocal	700.00	362.99	337.01	51.86
10 3219 1000 910 6220 612	High School Band	1,500.00	900.00	600.00	60.00
910	SCHOOL-SPONSORED ACTIVITIES	2,200.00	1,262.99	937.01	57.41
1000	INSTRUCTION	1,839,304.00	1,867,816.79	(28,512.79)	101.55
Function Number	2122 COUNSELING				
10 3219 2122 000 0000 121	Counselor	49,115.00	49,115.00	0.00	100.00
10 3219 2122 000 0000 210	Life Insurance	68.00	68.40	(0.40)	100.59
10 3219 2122 000 0000 212	Disability Insurance	118.00	117.60	0.40	99.66
10 3219 2122 000 0000 220	Social Security	3,757.00	3,735.24	21.76	99.42
10 3219 2122 000 0000 231	lpers	4,386.00	4,386.00	0.00	100.00
10 3219 2122 000 0000 270	Hospital Insurance	6,804.00	6,804.48	(0.48)	100.01
10 3219 2122 000 0000 320	Testing Service	6,750.00	6,750.00	0.00	100.00
10 3219 2122 000 0000 580	GUIDANCE TRAVEL	675.00	661.71	13.29	98.03
10 3219 2122 000 0000 613	Guidance Supply	0.00	(50.05)	50.05	0.00
000	UNDISTRIBUTED EXPENDITURES	71,673.00	71,588.38	84.62	99.88
2122	COUNSELING	71,673.00	71,588.38	84.62	99.88
Function Number	2221 SUPERVISION EDUCATIONAL MEDIA SERVICE				
10 3219 2221 000 0000 121	Librarian	14,430.00	14,525.56	(95.56)	100.66
10 3219 2221 000 0000 140	Teacher Aide	22,215.00	21,899.85	315.15	98.58
10 3219 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 220	Social Security	2,803.00	2,786.54	16.46	99.41
10 3219 2221 000 0000 231	lpers	3,272.00	3,252.76	19.24	99.41
10 3219 2221 000 0000 643	H.s. Library Books & Supplies	3,500.00	3,007.33	492.67	85.92
10 3219 2221 000 0000 647	H.s. Library Activity	1,215.00	(0.11)	1,215.11	(0.01)
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	3,378.00	122.00	96.51
000	UNDISTRIBUTED EXPENDITURES	50,935.00	48,849.93	2,085.07	95.91

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
2221	SUPERVISION EDUCATIONAL MEDIA SERVICE	50,935.00	48,849.93	2,085.07	95.91
Function Number	2410 OFFICE OF PRINCIPAL				
10 3219 2410 000 0000 111	High School Principal	100,889.00	100,889.00	0.00	100.00
10 3219 2410 000 0000 150	Secretary	40,225.00	38,735.72	1,489.28	96.30
10 3219 2410 000 0000 151	Secretary Over-time	500.00	1,199.34	(699.34)	239.87
10 3219 2410 000 0000 210	Life Insurance	109.00	110.40	(1.40)	101.28
10 3219 2410 000 0000 212	Disability Insurance	245.00	244.92	0.08	99.97
10 3219 2410 000 0000 220	Social Security	10,836.00	11,006.00	(170.00)	101.57
10 3219 2410 000 0000 231	lpers	12,649.00	14,580.78	(1,931.78)	115.27
10 3219 2410 000 0000 270	Hospital Insurance	22,454.00	22,454.56	(0.56)	100.00
10 3219 2410 000 0000 531	Telephone	6,720.00	5,762.16	957.84	85.75
10 3219 2410 000 0000 580	Travel Expense	1,500.00	652.11	847.89	43.47
10 3219 2410 000 0000 810	H.s. Prin. Dues	1,000.00	1,827.00	(827.00)	182.70
000	UNDISTRIBUTED EXPENDITURES	197,127.00	197,461.99	(334.99)	100.17
2410	OFFICE OF PRINCIPAL	197,127.00	197,461.99	(334.99)	100.17
10	GENERAL FUND	7,810,521.57	7,780,580.25	29,941.32	99.62

Wapello Community School District

Wapello School Board Expense Report

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 21	STUDENT ACTIVITY FUND				
Function Number 6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE				
21 0000 6900 910 6201 990	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	11,993.79	(11,993.79)	0.00
910	SCHOOL-SPONSORED ACTIVITIES	0.00	11,993.79	(11,993.79)	0.00
6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	11,993.79	(11,993.79)	0.00
Function Number 1400	1400				
21 3200 1400 910 6230 610	Football / Resale	0.00	459.00	(459.00)	0.00
21 3200 1400 910 6454 610	Elem Student Council	0.00	325.04	(325.04)	0.00
21 3200 1400 910 6257 616	VOCAL TRIP	1,395.63	0.00	1,395.63	0.00
21 3200 1400 910 6114 618	Class of 2018	0.00	369.60	(369.60)	0.00
21 3200 1400 910 6150 618	FFA	(2,059.00)	23,775.54	(25,834.54)	(1,154.71)
21 3200 1400 910 6152 618	Greenhouse - FFA	178.38	1,214.75	(1,036.37)	680.99
21 3200 1400 910 6154 618	FCCLA	259.08	1,542.88	(1,283.80)	595.52
21 3200 1400 910 6156 618	Cheer - BB/FB	3,432.11	4,295.48	(863.37)	125.16
21 3200 1400 910 6157 618	Cheer - Wrestling	437.42	243.51	193.91	55.67
21 3200 1400 910 6160 618	Key Club	433.01	40.85	392.16	9.43
21 3200 1400 910 6161 618	Poms	4,571.77	6,213.02	(1,641.25)	135.90
21 3200 1400 910 6162 618	FFA - Health Machine	3,307.89	3,328.74	(20.85)	100.63
21 3200 1400 910 6163 618	FFA Rodeo	62,877.90	108,889.13	(46,011.23)	173.18
21 3200 1400 910 6201 618	Athletics	22,209.45	61,562.91	(39,353.46)	277.19
21 3200 1400 910 6203 618	Wrestling Fundraiser	2,573.00	5,656.74	(3,083.74)	219.85
21 3200 1400 910 6207 618	Boys BB Fundraisers	(153.57)	2,591.00	(2,744.57)	(1,687.18)
21 3200 1400 910 6211 618	Girls BB Fundraiser	1,011.55	3,427.00	(2,415.45)	338.79
21 3200 1400 910 6215 618	Volleyball Fundraiser	1,379.59	4,085.85	(2,706.26)	296.16
21 3200 1400 910 6217 618	Cross Country	351.42	1,527.45	(1,176.03)	434.65
21 3200 1400 910 6221 618	Baseball Fundraiser	7,113.46	12,168.46	(5,055.00)	171.06
21 3200 1400 910 6223 618	Softball Fundraiser	4,027.77	11,645.04	(7,617.27)	289.12
21 3200 1400 910 6226 618	Boys Track Fundraiser	354.02	5,650.67	(5,296.65)	1,596.14
21 3200 1400 910 6229 618	Girls Track Fundraiser	4,678.28	4,600.62	77.66	98.34
21 3200 1400 910 6232 618	Football Fundraiser	3,081.69	16,381.84	(13,300.15)	531.59
21 3200 1400 910 6234 618	Golf Fundraiser	(516.00)	975.00	(1,491.00)	(188.95)
21 3200 1400 910 6235 618	Soccer	819.59	2,572.55	(1,752.96)	313.88
21 3200 1400 910 6249 618	Drama Trip	5,522.48	3,797.55	1,724.93	68.77
21 3200 1400 910 6250 618	Drama & Speech	9,257.49	13,862.95	(4,605.46)	149.75
21 3200 1400 910 6254 618	Vocal	1,616.72	1,819.09	(202.37)	112.52
21 3200 1400 910 6257 618	Vocal Trip	0.00	71,577.00	(71,577.00)	0.00
21 3200 1400 910 6258 618	Vocal Fundraiser	(244.00)	0.00	(244.00)	0.00
21 3200 1400 910 6259 618	Band	0.00	7,631.69	(7,631.69)	0.00
21 3200 1400 910 6265 618	Art Club	106.41	1,432.47	(1,326.06)	1,346.18
21 3200 1400 910 6266 618	Yearbook - Odd	(18,567.35)	3,045.28	(21,612.63)	(16.40)
21 3200 1400 910 6267 618	CONTAGIOUS SMILES	0.00	1,550.00	(1,550.00)	0.00
21 3200 1400 910 6269 618	Student Senate	1,694.36	2,415.45	(721.09)	142.56
21 3200 1400 910 6271 618	National Honor Society	823.75	1,366.14	(542.39)	165.84
21 3200 1400 910 6272 618	Prom	1,413.00	1,959.41	(546.41)	138.67
21 3200 1400 910 6303 618	FFA Scholarship	0.00	3,994.79	(3,994.79)	0.00
21 3200 1400 910 6350 618	Junior High	0.00	1,090.00	(1,090.00)	0.00
21 3200 1400 910 6351 618	JH Student Senate	0.00	179.22	(179.22)	0.00
21 3200 1400 910 6408 618	Spanish Trip	630.78	61.29	569.49	9.72
21 3200 1400 910 6450 618	Elementary	14,204.66	14,323.91	(119.25)	100.84
21 3200 1400 910 6452 618	Elementary Yearbook	181.88	1,561.92	(1,380.04)	858.76
21 3200 1400 910 6453 618	Elem Vocal Music	2,031.50	2,318.36	(286.86)	114.12
21 3200 1400 910 6457 618	Character Counts	0.00	104.50	(104.50)	0.00
910	SCHOOL-SPONSORED ACTIVITIES	140,436.12	417,633.69	(277,197.57)	297.38
1400	1400	140,436.12	417,633.69	(277,197.57)	297.38
21	STUDENT ACTIVITY FUND	140,436.12	429,627.48	(289,191.36)	305.92

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Fund Balance					
21 000 0000 729	Fund Balance	254.12	11,994.31	166.17	(11,574.02)
21 000 6150 729	FFA	0.00	26,362.26	22,614.96	(3,747.30)
21 000 6163 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	2,506.75	2,506.75	0.00
21 000 6267 729	CONTAGIOUS SMILES	0.00	1,550.00	1,856.00	306.00
21 000 8002 729	Music Trip	941.63	71,905.30	70,963.67	0.00
21 000 8006 729	Student Senate	1,339.44	2,415.45	2,576.00	1,499.99
21 000 8007 729	Prom	2,071.41	1,959.41	2,280.50	2,392.50
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	FFA Scholarship	3,509.72	3,994.79	1,700.00	1,214.93
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	1,459.04	1,090.00	0.00	369.04
21 000 8016 729	JH Student Senate	58.06	179.22	450.16	329.00
21 000 8018 729	Spanish Trip	590.78	61.29	0.00	529.49
21 000 8020 729	Elementary	17,421.66	14,323.91	16,479.68	19,577.43
21 000 8021 729	Elementary Yearbook	891.88	1,561.92	1,367.50	697.46
21 000 8022 729	Elem Vocal Music	2,116.52	2,318.36	1,450.00	1,248.16
21 000 8023 729	Elem Student Council	265.11	325.04	226.95	167.02
21 000 8024 729	Character Counts	175.66	104.50	20.58	91.74
21 000 8025 729	Elem. Ticket Store Fund	128.30	0.00	0.00	128.30
21 910 6110 729	Drama Trip	0.00	3,855.83	3,984.83	129.00
21 910 6114 729	Class of 2018	0.00	437.60	794.00	356.40
21 910 6118 729	Class of 2016	47.00	0.00	0.00	47.00
21 910 6119 729	Class of 2017	860.73	0.00	206.00	1,066.73
21 910 6152 729	Greenhouse - FFA	0.00	1,214.75	5,101.62	3,886.87
21 910 6154 729	FCCLA	403.41	1,542.88	2,400.00	1,260.53
21 910 6156 729	Cheer - BB/FB	3,381.03	4,315.48	980.00	45.55
21 910 6157 729	Cheer - Wrestling	261.72	243.51	68.00	86.21
21 910 6160 729	Key Club	360.01	40.85	0.00	319.16
21 910 6161 729	Poms	6,345.12	6,213.02	6,539.28	6,671.38
21 910 6162 729	FFA - Health Machine	2,014.48	3,328.74	1,668.94	354.68
21 910 6163 729	FFA Rodeo	58,652.47	116,163.35	126,367.01	68,856.13
21 910 6210 729	Vocal	1,908.99	1,839.09	280.00	349.90
21 910 6220 729	Band	2,446.44	7,631.69	10,464.62	5,279.37
21 910 6234 729	Golf Fundraiser	132.30	975.00	874.10	31.40
21 910 6235 729	Soccer	422.83	2,572.55	3,546.08	1,396.36
21 920 6601 729	Athletics	36,883.48	62,059.51	73,503.90	48,327.87
21 920 6645 729	Cross Country	1,152.47	1,527.45	1,314.15	939.17
21 920 6710 729	Boys Basketball	160.43	5,219.68	5,128.68	69.43
21 920 6720 729	Football / Resale	6,310.35	17,000.84	16,820.00	6,129.51
21 920 6730 729	Baseball	7,114.18	12,183.46	11,200.00	6,130.72
21 920 6740 729	Boys Track	10.00	5,686.67	8,617.00	2,940.33
21 920 6790 729	Wrestling	1,170.33	5,656.74	11,361.66	6,875.25
21 920 6810 729	Girls Basketball	1,829.55	3,427.00	3,453.00	1,855.55
21 920 6815 729	Volleyball	1,714.40	4,085.85	3,149.00	777.55
21 920 6835 729	Softball	3,522.05	11,685.04	13,374.50	5,211.51
21 920 6840 729	Girls Track Fundraiser	3,253.63	4,600.62	1,370.00	23.01
21 950 7000 729	Art Club	53.82	1,492.47	1,669.00	230.35
21 950 7002 729	Yearbook - Odd	0.00	18,635.84	3,506.75	(15,129.09)
21 950 7002 759	Yearbook - Odd	(15,590.56)	0.00	15,590.56	0.00
21 950 7100 729	National Honor Society	1,797.85	1,366.14	855.50	1,287.21
21 950 8001 729	Drama & Speech	7,976.99	13,862.95	15,275.19	9,389.23
Total: Fund Balance		167,681.80	461,517.11	474,122.29	180,286.98

Fund: 21 STUDENT ACTIVITY FUND

Total: 21

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
167,681.80	461,517.11	474,122.29	180,286.98

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 22	MANAGEMENT				
Function Number 1000	INSTRUCTION				
22 0000 1000 100 0000 129	Early Retirement Incentive	100,000.00	25,000.00	75,000.00	25.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	25,650.00	24,898.00	752.00	97.07
100	REGULAR PROGRAM-ELEM/SECONDARY	125,650.00	49,898.00	75,752.00	39.71
1000	INSTRUCTION	125,650.00	49,898.00	75,752.00	39.71
Function Number 2134	NURSING				
22 0000 2134 000 0000 250	Unemployment Compensation	5,000.00	9,183.96	(4,183.96)	183.68
22 0000 2134 000 0000 260	Support Workers Comp.	14,597.00	14,596.50	0.50	100.00
000	UNDISTRIBUTED EXPENDITURES	19,597.00	23,780.46	(4,183.46)	121.35
2134	NURSING	19,597.00	23,780.46	(4,183.46)	121.35
Function Number 2221	SUPERVISION EDUCATIONAL MEDIA SERVICE				
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	4,298.25	1.75	99.96
000	UNDISTRIBUTED EXPENDITURES	4,300.00	4,298.25	1.75	99.96
2221	SUPERVISION EDUCATIONAL MEDIA SERVICE	4,300.00	4,298.25	1.75	99.96
Function Number 2319	OTHER BOARD OF EDUCATION SERVICES				
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	0.00
2319	OTHER BOARD OF EDUCATION SERVICES	1,500.00	0.00	1,500.00	0.00
Function Number 2517	PROPERTY ACCOUNTING				
22 0000 2517 000 0000 260	Workers Comp.	7,500.00	7,298.25	201.75	97.31
000	UNDISTRIBUTED EXPENDITURES	7,500.00	7,298.25	201.75	97.31
2517	PROPERTY ACCOUNTING	7,500.00	7,298.25	201.75	97.31
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
22 0000 2610 000 0000 520	Property Ins.	52,000.00	66,461.50	(14,461.50)	127.81
22 0000 2610 000 0000 521	Liability Ins.	6,800.00	6,761.00	39.00	99.43
22 0000 2610 000 0000 523	Pollution Insurance	798.00	725.00	73.00	90.85
22 0000 2610 000 0000 528	Linebacker Insurance	5,350.00	5,842.00	(492.00)	109.20
22 0000 2610 000 0000 529	Umbrella Policy Ins.	2,800.00	2,710.00	90.00	96.79
000	UNDISTRIBUTED EXPENDITURES	67,748.00	82,499.50	(14,751.50)	121.77
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	67,748.00	82,499.50	(14,751.50)	121.77
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
22 0000 2710 000 0000 260	Transportation Workers Comp.	11,230.00	11,230.00	0.00	100.00
22 0000 2710 000 0000 522	Auto Insurance	1,300.00	10,277.00	(8,977.00)	790.54
000	UNDISTRIBUTED EXPENDITURES	12,530.00	21,507.00	(8,977.00)	171.64
2710	SUPERVISION OF STUDENT TRANSPORTATION	12,530.00	21,507.00	(8,977.00)	171.64
22	MANAGEMENT	238,825.00	189,281.46	49,543.54	79.26

Wapello Community School District

Wapello School Board Expense Report

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 33	LOCAL OPTIONS SALES TAX				
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
33 0000 2610 000 0000 731	Maint/Custodial Equip	25,000.00	529.00	24,471.00	2.12
000	UNDISTRIBUTED EXPENDITURES	25,000.00	529.00	24,471.00	2.12
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	25,000.00	529.00	24,471.00	2.12
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
33 0000 2710 000 0000 732	Vehicles	0.00	82,401.00	(82,401.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	82,401.00	(82,401.00)	0.00
2710	SUPERVISION OF STUDENT TRANSPORTATION	0.00	82,401.00	(82,401.00)	0.00
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
4000	FACILITIES ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00
Function Number 5000	DEBT SERVICE				
33 0000 5000 000 8006 833	Series 2016 Bonding Fees	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
5000	DEBT SERVICE	0.00	0.00	0.00	0.00
Function Number 6240	INTERFUND TRANSFER TO DEBT SERVICE FUND				
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	321,608.00	487,436.59	(165,828.59)	151.56
000	UNDISTRIBUTED EXPENDITURES	321,608.00	487,436.59	(165,828.59)	151.56
6240	INTERFUND TRANSFER TO DEBT SERVICE FUND	321,608.00	487,436.59	(165,828.59)	151.56
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
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	1,570.00	(1,570.00)	0.00
33 1949 4000 000 0000 740	Elem. Capital Improvements	12,000.00	9,938.63	2,061.37	82.82
000	UNDISTRIBUTED EXPENDITURES	12,000.00	11,508.63	491.37	95.91
4000	FACILITIES ACQUISITION AND CONSTRUCTION	12,000.00	11,508.63	491.37	95.91
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 3219 4000 000 8001 340	H.S. Architect Fees	0.00	0.00	0.00	0.00
33 3219 4000 000 8006 340	Series 2016 Capital Project Architect Fe	100,000.00	81,430.59	18,569.41	81.43
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	2,078,950.00	1,654,989.52	423,960.48	79.61
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	58,530.95	(3,530.95)	106.42
33 3219 4000 000 0000 740	H.S. Capital Improvements	0.00	32,149.00	(32,149.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	2,233,950.00	1,827,100.06	406,849.94	81.79
4000	FACILITIES ACQUISITION AND CONSTRUCTION	2,233,950.00	1,827,100.06	406,849.94	81.79
33	LOCAL OPTIONS SALES TAX	2,592,558.00	2,408,975.28	183,582.72	92.92

Wapello Community School District

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY				
Function Number 1000	INSTRUCTION				
36 0000 1000 100 0000 617	Copier Rentals	28,000.00	13,076.52	14,923.48	46.70
36 0000 1000 100 0000 735	Voted Inst Equip	30,925.00	0.00	30,925.00	0.00
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	0.00
36 0000 1000 100 0000 739	Computer Equipment	20,000.00	9,177.67	10,822.33	45.89
100	REGULAR PROGRAM-ELEM/SECONDARY	79,166.00	22,254.19	56,911.81	28.11
1000	INSTRUCTION	79,166.00	22,254.19	56,911.81	28.11
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
36 0000 2710 000 0000 437	PPEL Transp. Equip Repair	10,000.00	6,995.42	3,004.58	69.95
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	100,000.00	19,290.00	80,710.00	19.29
000	UNDISTRIBUTED EXPENDITURES	110,000.00	26,285.42	83,714.58	23.90
2710	SUPERVISION OF STUDENT TRANSPORTATION	110,000.00	26,285.42	83,714.58	23.90
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
36 0000 4000 000 0000 450	Voted Bldg. Improve.	25,000.00	23,458.52	1,541.48	93.83
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	50,000.00	66,399.31	(16,399.31)	132.80
36 0000 4000 000 0000 735	Voted Ppel Equipment	2,075.00	6,066.19	(3,991.19)	292.35
000	UNDISTRIBUTED EXPENDITURES	77,075.00	95,924.02	(18,849.02)	124.46
4000	FACILITIES ACQUISITION AND CONSTRUCTION	77,075.00	95,924.02	(18,849.02)	124.46
Function Number 4700	BUILDING IMPROVEMENTS				
36 0000 4700 000 0000 450	PPEL Bldg Improv	34,000.00	35,340.08	(1,340.08)	103.94
000	UNDISTRIBUTED EXPENDITURES	34,000.00	35,340.08	(1,340.08)	103.94
4700	BUILDING IMPROVEMENTS	34,000.00	35,340.08	(1,340.08)	103.94
Function Number 6240	INTERFUND TRANSFER TO DEBT SERVICE FUND				
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	53,859.00	0.00	53,859.00	0.00
000	UNDISTRIBUTED EXPENDITURES	53,859.00	0.00	53,859.00	0.00
6240	INTERFUND TRANSFER TO DEBT SERVICE FUND	53,859.00	0.00	53,859.00	0.00
36	PHYSICAL PLANT EQUIPMENT LEVY	354,100.00	179,803.71	174,296.29	50.78

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 40	DEBT SERVICE				
Function Number 5100 5100					
40 0000 5100 000 0000 349	Agent Fees	1,500.00	4,000.00	(2,500.00)	266.67
40 0000 5100 000 0000 831	Principal On Bonds	322,762.00	365,000.00	(42,238.00)	113.09
40 0000 5100 000 0000 832	Interest On Bonds	86,529.00	116,737.33	(30,208.33)	134.91
000	UNDISTRIBUTED EXPENDITURES	410,791.00	485,737.33	(74,946.33)	118.24
5100 5100		410,791.00	485,737.33	(74,946.33)	118.24
Function Number 6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE				
40 0000 6900 000 0000 990	Downward Adjustment	0.00	18,273.95	(18,273.95)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	18,273.95	(18,273.95)	0.00
6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	18,273.95	(18,273.95)	0.00
40	DEBT SERVICE	410,791.00	504,011.28	(93,220.28)	122.69

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 61	NUTRITION				
Function Number 3110	SCHOOL LUNCH/BREAKFAST PROGRAM				
61 0000 3110 000 3251 190	Cooks	114,000.00	96,248.80	17,751.20	84.43
61 0000 3110 000 3251 191	School Nutrition Supervisor	35,004.00	33,701.98	1,302.02	96.28
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	379.15	2,620.85	12.64
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	18.70	21.30	46.75
61 0000 3110 000 3251 220	Social Security	11,628.00	9,700.17	1,927.83	83.42
61 0000 3110 000 3251 231	Ipers	13,434.00	11,212.11	2,221.89	83.46
61 0000 3110 000 3251 270	Health Insurance	14,376.00	14,329.50	46.50	99.68
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	1,873.12	(873.12)	187.31
61 0000 3110 000 3251 580	Travel Expense	250.00	97.68	152.32	39.07
61 0000 3110 000 3251 613	General Supplies	6,500.00	4,954.92	1,545.08	76.23
61 0000 3110 000 3251 618	Equipment	4,000.00	2,059.55	1,940.45	51.49
61 0000 3110 000 1621 631	A La Carte	3,000.00	4,019.41	(1,019.41)	133.98
61 0000 3110 000 1631 631	Food	75,000.00	65,605.97	9,394.03	87.47
61 0000 3110 000 3252 631	Food/breakfast	17,000.00	14,312.53	2,687.47	84.19
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	811.65	(311.65)	162.33
61 0000 3110 000 4951 639	Commodities Consumed	27,000.00	0.00	27,000.00	0.00
61 0000 3110 000 3251 790	Depreciation	6,000.00	0.00	6,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	331,732.00	259,325.24	72,406.76	78.17
3110	SCHOOL LUNCH/BREAKFAST PROGRAM	331,732.00	259,325.24	72,406.76	78.17
Function Number 6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE				
61 0000 6900 000 0000 990	OPEB Adjustment	0.00	2,707.00	(2,707.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	2,707.00	(2,707.00)	0.00
6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	2,707.00	(2,707.00)	0.00
61	NUTRITION	331,732.00	262,032.24	69,699.76	78.99

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 81	SCHOLARSHIP FUND				
Function Number 1000	INSTRUCTION				
81 3219 1000 100 0000 566	Jean Day Scholarship	0.00	500.00	(500.00)	0.00
81 3219 1000 100 1920 566	SCHOLARSHIP PMTS TO UNIV/COLLEGE	0.00	275.00	(275.00)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	0.00	775.00	(775.00)	0.00
81 3219 1000 102 0000 566	FFA CONCESSION SCHOLARSHIP	0.00	1,000.00	(1,000.00)	0.00
102 102		0.00	1,000.00	(1,000.00)	0.00
81 3219 1000 108 0000 566	Hicklin-Winter Scholarship	0.00	1,000.00	(1,000.00)	0.00
108 108		0.00	1,000.00	(1,000.00)	0.00
1000	INSTRUCTION	0.00	2,775.00	(2,775.00)	0.00
81	SCHOLARSHIP FUND	0.00	2,775.00	(2,775.00)	0.00

Wapello School Board Expense Report

Account Number		Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number	92	PTO AGENCY FUND				
Function Number	1000	INSTRUCTION				
92 0000 1000 100 0000 618		PTO Supplies	4,298.00	2,860.34	1,437.66	66.55
100		REGULAR PROGRAM-ELEM/SECONDARY	4,298.00	2,860.34	1,437.66	66.55
1000		INSTRUCTION	4,298.00	2,860.34	1,437.66	66.55
92		PTO AGENCY FUND	4,298.00	2,860.34	1,437.66	66.55

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Grand Total:		11,883,261.69	11,759,947.04	123,314.65	98.96