

Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
June 15, 2017 at 5:00 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
 - a. Iowa PBIS Honorable Mention PBIS Person of the Year
 - i. Debbie Shafer
 - ii. Kaci Small
 - iii. Angela Sutherland
 - iv. Delores Wykert
6. Approval of Minutes (action)
7. Approval of Bills (action)
8. Financial Report (action)
9. Administrative Reports (information)
 - a. Superintendent
 - b. 7-12 Principal
 - c. Elementary Principal
 - d. AD
 - e. Technology Director
10. Personnel (action)
 - a. Hires
 - i. Abigail Shafer—Elementary Teacher (1st Grade)
 - ii. Kylee Virgin—Elementary Teacher (4th Grade)
 - iii. Brett Shafer—JH Wrestling
 - iv. Beth Hines—TLC Mentor
11. New Business
 - a. Consideration to Approve List of Proposed Fundraisers (action)
 - b. Consideration to Approve BLDD Pay App 007 (action)
 - c. Consideration to Approve Activity Fund Transfers (action)
 - d. Consideration to Approve FY 16 Audit (action)
 - e. Consideration to Review and Approve Board Policies (action)
 - i. 411.1 (Classified Employee Defined)
 - ii. 411.2 (Classified Employee—Qualification, Recruitment, Selection)
 - iii. 411.3 (Classified Employee Contracts)
 - iv. 411.4 (Classified Employee Licensing/Certification)
 - v. 411.5 (Classified Employee Assignment)
 - vi. 411.6 (Classified Employee Transfers)
 - vii. 411.7 (Classified Employee Evaluation)
 - f. Consideration to Approve First Reading of Board Policy 710.4 (Meal Charges) (action)
 - g. Consideration to Approve Fees for 2017-18 (action)
 - h. Consideration to Approve Vehicle Purchase (action)
 - i. Consideration to Approve Bread Bid for 2017-18 (action)
 - j. Consideration to Approve Milk Bid for 2017-18 (action)
 - k. Iowa Assessments Incentives (information)
 - l. Information on Elementary Lockers (information)

- m. Consideration to Re-Name Wapello Elementary Library (action)
- n. Consideration to Dispose of FCS Appliances (action)
- o. Consideration to Purchase Projectors for Elementary (action)
- p. Set Date and Time of July 2017 Meeting (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT May 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												\$0.00
Expenditures to Date		\$6,252,240.80	\$377,640.12	\$189,281.46	\$139,692.38	\$2,174,772.61	\$306,063.29	\$239,783.27	\$0.00	\$2,775.00	\$2,652.34	\$9,684,901.27
Percent Remaining In Fund		14.31%		-9.36%	30.50%	-255.58%	25.49%	27.42%	0.00%	93.82%	42.03%	81.53%
Fund	Description	Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash	\$1,425,251.57										
General	ISJIT_Cash Reserve	\$107,177.29										
General	ARRA, Title I	\$0.52										
General	SBW, Money Market	\$518,097.80										
General	ISB CD	\$105,516.25										
General	ISJIT Payschools Registration	\$36,394.17										
Activity	Cash		\$165,795.11									
Management	Cash			\$531,327.67								
PPEL	Cash				\$156,666.75							
PPEL	Track Investment				\$55,686.58							
Capital Projects	Cash					\$2,320,419.46						
Capital Projects	ISJIT Investment					\$58,829.46						
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						\$205,929.85					
Debt Service	Series 16 Bonds						\$178,225.01					
Nutrition Fund	Cash							-\$165,301.99				
Nutrition Fund	ISJIT Payschools Registration							\$89,968.74				
Enterprise Fund	Cash							-\$7,981.30				
Scholarship Fund	Cash									\$25,322.24		
Scholarship Fund	Investments									\$19,000.00		
PTO Agency Fund	Cash										\$3,724.98	
Total		\$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

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	<i>36 0000 4000 000 0000 740</i>	<i>Brockway Mechanical</i>	<i>Partial Payment on Air Conditioner</i>	<i>\$24,512.30</i>	<i>\$21,148.53</i>
6/7/2017	36 0000 4000 000 0000 740	Trane	HS Library Air Conditoner Repair	\$2,542.00	\$18,606.53
	<i>36 0000 4000 000 0000 450</i>	<i>Brockway Mechanical (Balance to Finish)</i>	<i>Replacing HS Library Air Conditioner</i>	<i>\$11,475.70</i>	<i>\$7,130.83</i>
6/7/2017	36 0000 4700 000 0000 450	Rick's Electric	Boiler Room Electrical Repairs	\$500.00	\$6,630.83

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

Wapello Community School District
Series 2016 Construction Project Expenses

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

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
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

JUNE 15, 2017

WAPELLO ELEMENTARY SCHOOL BOARD REPORT

Summer School

So far, the summer school program is going well. We have about 75 students that are attending that we targeted based on the state screener data we received, and teacher recommendations. We have averaged about 67 kids each day, competing with other camps and clubs this summer, that is pretty good. It is more than twice as many as last summer and they are getting quality instruction every day. We are nearly halfway through the program, (all paid through At Risk application). As always, I will have end of the session data for you in July after summer school ends.

Construction

Construction at the elementary finally began with the demolition phase under-way. Most all the existing wooden wall structure is gone with the shelving and furniture all removed. This has luckily had no effect on the summer school or the summer lunch program that is happening right now as well.

Summer Breakfast/Lunch

The summer breakfast and lunch programs are going well. The summer school is helping breakfast numbers but the lunch, including summer school kids is about 90-120 meals per day served in the hour time they are open.



New Staff, New Opportunities, PK

We concluded our search for a new first grade and new fourth grade teachers the last week of school. We had many good applicants and we have found the best people for these jobs. They are on your agenda to approve for hire tonight and I recommend that they are approved. These two individuals bring a unique blend of professional experience and expertise to our building. They also both have the qualities we are looking for in improving our building and staff, and education of our students, and we are excited to have them joining us.

The new opportunities for our Pre K students, we are essentially full at this time with a few unknowns, but as far as we can tell we will have a full section of both PK classes. As a reminder, because this is through the state, each child is funded at a 0.50 percent, so our two classes at 20 each max, if full will be 40 kids. This move to full days now that we have the room here makes sense and has so far seemed to be a good decision. As always there are downfalls, but the upside is much better for the kids.

SUMMER WORK / AGENDAS

We are stationed in the elementary computer lab if any of you want to stop by, you can find us there. The number is the same, give a call to check in if needed. Summer school is happening each weekday through June 31 from 8:00-11:30.

We are trying to work through the power school transition stuff for next year. We continue to keep working on that.

We will have to any changes to the parent/student handbook to you for approval for the July Board meeting. If there are items you have questions on, or would like to see changes, the current version is online to view, just let me know your suggestions to consider.

Curriculum items that we are addressing for next school year, to help build consistency and competency, will be addressed with our phonics instruction and our spelling/word study programs. We have these programs in the building, we will be using them exclusively next school year. This consistency and fidelity is a necessary step to getting to the next level with our reading curriculum as well reading success with our students.

Contract with Teacher

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

In consideration of a salary of (\$51,348.00) per school year, or more specifically, (\$5,705.33) Five Thousand Seven Hundred Five and 33/100+ Dollars per school month of four weeks for a term of 9 school months, said teacher agrees to well and faithfully perform the duties of Teacher and such other duties connected with the public schools in said district as may be assigned by the board or its duly authorized representative, such salary payable in installments of (\$4,279.00+) on the 20th day of each calendar school month of a period of 12 consecutive months, the first payment to be made on the 20th day of September 2017, or in installments payable as follows: _____

AND IT IS FURTHER AGREED:

- (1) That said term shall commence on the 21st day of August, 2017, and shall include 192 days of service, of which 181 days shall be teaching days and 1/192nd of the annual salary should be considered as pay for one day of service.
- (2) That an amount equal to the pay for one day of service shall be deducted from the salary of said teacher for each day of service not performed if absence from duty with pay is not authorized by the board or leave policy in effect.
- (3) That is said teacher is lawfully discharged or is released by mutual agreement before the completion of said term, final settlement shall be made so the total amount which the teacher shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.
- (4) That the use to be made of the days in said term, which are in excess of the number of teaching days as stated herein, shall be determined by the board and may be stated in a school calendar adopted by the board.
- (5) That said teacher shall attend, outside of regular school hours as established by the board, such professional meetings as might be called by school authorities for coordinating the work of the teacher in the school program.
- (6) That said teacher shall present a certificate as required by law to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.
- (7) That this contract shall be subject to the provisions of the Iowa Code, Sections 279.13 to 279.19 inclusive and 279.27.
- (8) That this contract shall be invalid if the teacher is under contract with another board of directors in the state of Iowa to teach covering the same period of time.
- (9) See Addendum To Probationary Teacher's Contract Attached Hereto And Incorporated Herein By Reference.

THIS CONTRACT, shall be without force and effect unless it is in the hands of the board, bearing the signature of said teacher and the president of the board on or before the 5th Day of July, 2017.

Dated _____ 2017 _____ Teacher

Dated June 14, 2017 _____ President

BOARD OF DIRECTORS
Wapello Community School District

Addendum to Probationary Teacher's Contracts

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

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

Contract with Teacher

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

In consideration of a salary of (\$35,403.00) per school year, or more specifically, (\$3,933.66) Three Thousand Nine Hundred Thirty-Three and 66/100+ Dollars per school month of four weeks for a term of 9 school months, said teacher agrees to well and faithfully perform the duties of Teacher and such other duties connected with the public schools in said district as may be assigned by the board or its duly authorized representative, such salary payable in installments of (\$2,950.25+) on the 20th day of each calendar school month of a period of 12 consecutive months, the first payment to be made on the 20th day of September 2017, or in installments payable as follows: _____

AND IT IS FURTHER AGREED:

- (1) That said term shall commence on the 21st day of August, 2017, and shall include 192 days of service, of which 181 days shall be teaching days and 1/192nd of the annual salary should be considered as pay for one day of service.
- (2) That an amount equal to the pay for one day of service shall be deducted from the salary of said teacher for each day of service not performed if absence from duty with pay is not authorized by the board or leave policy in effect.
- (3) That is said teacher is lawfully discharged or is released by mutual agreement before the completion of said term, final settlement shall be made so the total amount which the teacher shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.
- (4) That the use to be made of the days in said term, which are in excess of the number of teaching days as stated herein, shall be determined by the board and may be stated in a school calendar adopted by the board.
- (5) That said teacher shall attend, outside of regular school hours as established by the board, such professional meetings as might be called by school authorities for coordinating the work of the teacher in the school program.
- (6) That said teacher shall present a certificate as required by law to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.
- (7) That this contract shall be subject to the provisions of the Iowa Code, Sections 279.13 to 279.19 inclusive and 279.27.
- (8) That this contract shall be invalid if the teacher is under contract with another board of directors in the state of Iowa to teach covering the same period of time.
- (9) See Addendum To Probationary Teacher's Contract Attached Hereto And Incorporated Herein By Reference.

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

Dated _____ 2017 _____ Teacher

Dated _____ 2017 _____ President

BOARD OF DIRECTORS
Wapello Community School District

Addendum to Probationary Teacher's Contracts

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

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

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between Brett Shafer 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 Six Hundred Twenty Four 00/100- - - - -** Dollars (**\$1,624.00**) per school year, Coach agrees to perform the duties of **Head Junior High Wrestling 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 16th day of October and shall include 60 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. Ending: December 14, 2017
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 6th day of July, 2017.

Dated _____ 2017

Coach

Dated June 15, _____ 2017



President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

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

In Consideration of a salary of **\$2,500.00**, **TLC Mentor Teacher** agrees to **Five** additional days during the 2016-2017 contract year, such salary payable **One Single Check Payable In May of 2018**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the **TLC Mentor Teacher** on or before July 6, 2017.

Dated _____

Dated June 15, 2017



President, Board of Directors
Wapello Community School District

Item 11a

Object: Consideration to Approve List of Proposed Fundraisers

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

Item 11b

Object: Consideration to Approve BLDD Pay App 007

Background: A copy of the Pay App is included in the packet.



June 8, 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 three (3) copies of the Contractor's Application for Payment and the Certification of Payment form for the construction period through June 08, 2017. This application represents completed work to-date in the amount of \$1,718,621.21 or 80 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 \$85,153.94 directly to Myers Construction Inc. Keep one copy of the Certification of Payment and Contractor's Application for Payment for your files.

Sincerely,

BLDD Architects, Inc.

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

enclosures

cc: File

H:\DAV\155EX08.400 Wapello Community Schools\Contractor\General 1\Pay Requests\Pay App 007 - May\Req for Pay Ltr 007.docx

(844) 784-4440



201 E. Grove St., Suite 300
Bloomington, IL 61701

17 E. Taylor St.
Champaign, IL 61820

833 W. Jackson, Suite 100
Chicago, IL 60607

5183 Utica Ridge Rd.
Davenport, IA 52807

100 Merchant St.
Decatur, IL 62523

Certification of Payment

OWNER:	Wapello Community School District 406 Mechanic Street Wapello, IA 52653	CP NUMBER:	007
CONTRACTOR:	Myers Construction, Inc. 11333 Sperry Road Sperry, IA 52650	DATE:	6/8/2017
PROJECT:	Wapello CSD Addition & Renovations High School and Elementary School	PERIOD TO:	6/8/2017
		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	<u>\$ 2,153,619.60</u>
Authorized Additions this Period	\$ -
Authorized Deductions this Period	\$ -
Revised Contract Sum	<u>\$ 2,153,619.60</u>
Work Completed to Date	\$ 1,718,621.28
Materials Stored	\$ -
Total Completed and Stored	<u>\$ 1,718,621.28</u>
Less Retainage	<u>\$ 85,931.10</u>
Total Completed Less Retainage	\$ 1,632,690.18
Less Previous Certificates for payment	\$ 1,547,536.24

THIS CERTIFICATE

\$ 85,153.94

Balance to Complete, Plus Retainage \$ 520,929.42

ARCHITECT

OWNER

CONTRACTOR

By: *Jan M. Anderson*
(Signature)

By: _____
(Signature)

By: _____
(Signature)

Date: 6/8/2017

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

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

APPLICATION NO: 7
PERIOD TO: 06/08/2017

CONTRACT FOR: ARCHITECT
CONTRACT DATE: CONTRACTOR
PROJECT NOS: 155EX08.400 FIELD
OTHER

Distribution to: OWNER

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) \$ 1,718,621.28
5. RETAINAGE:
 - a. 5.00 % of Completed Work (Column D + E on G703) \$ 85,931.10
 - b. 5.00 % of Stored Material (Column F on G703) \$ 0.00



- Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 85,931.10
6. TOTAL EARNED LESS RETAINAGE \$ 1,632,690.18
(Line 4 minus Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,547,536.24
(Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 85,153.94
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) \$ 520,929.42

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

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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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: 
State: Iowa Date: 6/8/17



County of: Des Moines
Subscribed and sworn to before me this 8th day of June 2017
Notary Public: Tom M Coates
My commission expires: 11/01/20



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 \$ 85,153.94
(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: 6-8-17

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.

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)	% (G ÷ C)					
1030.000	Project Management	26,239.19	13,000.00		4,500.00		17,500.00	8,739.19	875.00
1040.000	Layout/staking	1,575.99	1,575.99				1,575.99		78.80
1090.000	Testing & Inspections	15,000.00	15,000.00				15,000.00		750.00
1100.000	Equipment	5,253.30	3,000.00		1,753.30		4,753.30	500.00	237.67
1180.000	Shoring & Bracing	1,497.65	1,497.65				1,497.65		74.88
1180.000	Shoring & Bracing	367.73	367.73				367.73		18.39
1340.000	Temporary Toilets	3,782.37	2,250.00		500.00		2,750.00	1,032.37	137.50
1370.000	Temporary Construction	3,519.47	1,500.00		500.00		2,000.00	1,519.47	100.00
1370.000	Temporary Construction	2,626.64	1,000.00		500.00		1,500.00	1,126.64	75.00
1400.000	General Cleaning	2,995.30	1,250.00		250.00		1,500.00	1,495.30	75.00
1420.000	Dumpsters & Landfill	8,510.33	5,000.00		850.00		5,850.00	2,660.33	292.50
1600.000	General Materials	4,727.97	2,250.00		500.00		2,750.00	1,977.97	137.50
1610.000	Fasteners	2,626.64	1,500.00		300.00		1,800.00	826.64	90.00
1760.000	Insurance/Builders Risk	1,365.85	1,365.85				1,365.85		68.29
1790.000	Bonds	23,114.48	23,114.48				23,114.48		1,155.72
1890.000	General Labor	11,232.36	5,000.00		2,300.00		7,300.00	3,932.36	365.00
2000.000	Sitework	63,091.35	63,091.35				63,091.35		3,154.57
2000.000	Sitework	39,596.85	39,596.85				39,596.85		1,979.84
2010.000	Site Water Management	1,635.19	1,150.00		485.19		1,635.19		81.76
2010.000	Site Water Management	105.06	105.06				105.06		5.25
2050.000	Demolition	20,667.52	7,000.00		7,500.00		14,500.00	6,167.52	725.00
2050.000	Demolition	367.73						367.73	
2450.000	Chain Link Fence/Gates	4,763.95	4,263.95				4,263.95	500.00	213.20
2495.000	Seeding	2,835.20	2,335.20				2,335.20	500.00	116.76
	GRAND TOTAL								

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AIA Document G703™ - 1992

Continuation Sheet

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APPLICATION NO: 7
 APPLICATION DATE: 06/08/2017
 PERIOD TO: 06/08/2017
 ARCHITECT'S PROJECT NO: 155EX08_400

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)						
2495.000	Seeding	842.11	842.11				842.11	42.11	
2520.000	Concrete Paving	38,249.30	38,249.30				38,249.30	1,912.47	
2520.000	Concrete Paving	90,697.39	90,697.39				90,697.39	4,534.87	
2525.000	Concrete Curbs & Gutter	9,544.38	4,800.00	2,000.00			6,800.00	340.00	
2525.000	Concrete Curbs & Gutter	1,622.10	900.00	400.00			1,300.00	65.00	
2540.000	Pavement Markings	2,869.43	1,200.00				1,200.00	60.00	
3000.000	Pavement Markings	724.20	250.00				250.00	12.50	
3000.000	Concrete	5,220.38		2,200.00			2,200.00	110.00	
3030.000	Concrete Belt/Pump Truck	7,564.09	7,564.09				7,564.09	378.20	
3200.000	Concrete Reinforcing Steel	15,627.29	15,627.29				15,627.29	781.36	
3202.000	Drill and Dowel Bar	1,148.20	500.00	648.20			1,148.20	57.41	
3300.000	Concrete Footings	7,176.23	6,676.23	500.00			7,176.23	358.81	
3300.000	Concrete Footings	10,762.20	10,262.20	500.00			10,762.20	538.11	
3305.000	CIP Concrete	5,740.98	4,240.98	1,500.00			5,740.98	287.05	
3305.000	CIP Concrete	3,013.42	2,213.42	800.00			3,013.42	150.67	
3311.000	Concrete Flatwork	10,046.72		3,500.00			3,500.00	175.00	
3311.000	Concrete Flatwork	14,278.82		5,500.00			5,500.00	275.00	
3312.000	Concrete Floor Slab	16,935.90	15,935.90	1,000.00			16,935.90	846.80	
3312.000	Concrete Floor Slab	23,339.23	23,339.23				23,339.23	1,166.96	
3315.000	Concrete Sidewalk	5,525.70							
3315.000	Concrete Sidewalk	5,974.94							
3320.000	Concrete Accessories	4,617.65	3,500.00	1,117.65			4,617.65	230.88	
3323.000	Grinding Concrete	1,313.32	500.00				500.00	25.00	
3380.000	Concrete Joint Sealant	4,928.55	2,950.00				2,950.00	147.50	
	GRAND TOTAL								

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AIA Document G703™ - 1992

Continuation Sheet

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 APPLICATION DATE: 06/08/2017
 PERIOD TO: 06/08/2017
 ARCHITECT'S PROJECT NO: 155EX08.400

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(if variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>						
3380.000	Concrete Joint Sealant	2,224.41	1,250.00				1,250.00	974.41	62.50
3400.000	Precast Concrete	129,756.31	129,756.31				129,756.31		6,487.82
3400.000	Precast Concrete	319,820.42	319,820.42				319,820.42		15,991.02
4000.000	Masonry	24,224.35	24,224.35				24,224.35		1,211.22
4000.000	Masonry	15,344.50	15,344.50				15,344.50		767.23
5000.000	Metals	75,266.01	75,266.01				75,266.01		3,763.30
5400.000	Lightgauge Metal Framing	2,697.50	1,300.00				1,300.00	1,397.50	65.00
5720.000	Cutting & Drilling	2,626.64	2,626.64				2,626.64		131.33
6130.000	Rough Carpentry	73.54		73.54			73.54		3.68
6130.000	Rough Carpentry	224.65		224.65			224.65		11.23
6140.000	Blocking	6,365.00	5,500.00				5,500.00	865.00	275.00
6140.000	Blocking	3,622.11	2,650.98				2,650.98	971.13	132.55
6400.000	Architectural Woodwork	4,492.95					4,492.95		
6400.000	Architectural Woodwork	525.33					525.33		
6410.000	Casework	10,333.78					10,333.78		
6410.000	Casework	63,039.50					63,039.50		
7190.000	Poly Vapor Barriers	2,118.12		2,118.12			2,118.12		105.91
7195.000	Fluid applied vapor barrier	1,409.97	1,409.97				1,409.97		70.50
7195.000	Fluid applied vapor barrier	2,845.20	2,845.20				2,845.20		142.26
7200.000	Fiberglass Batt Insulation	898.59						898.59	
7200.000	Fiberglass Batt Insulation	709.19						709.19	
7210.000	Rigid Board Insulation	1,647.41	1,647.41				1,647.41		82.37
7210.000	Rigid Board Insulation	2,817.95	2,817.95				2,817.95		140.90
7240.000	Spray Foam Insulation	760.09		760.09			760.09		38.00
	GRAND TOTAL								

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Continuation Sheet

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			FROM PREVIOUS APPLICATION (D + E)	% (G : C)					
7240.000	Spray Foam Insulation	248.54		248.54			248.54	100.00	12.43
7250.000	Fireproofing	3,854.40	3,354.40	500.00			3,854.40	100.00	192.72
7250.000	Fireproofing	12,591.55	10,295.60	2,295.95			12,591.55	100.00	629.58
7270.000	Fire Caulking/Stop	1,497.65							
7270.000	Fire Caulking/Stop	1,103.19					1,497.65		
7330.000	EPDM Roofing	18,451.48	14,636.03				14,636.03	79.32	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				1,297.18	72.18	64.86
7900.000	Expansion Joint	15,669.73	15,669.73				15,669.73	100.00	783.49
7920.000	Caulking	449.29							
7920.000	Caulking	210.14					449.29		
8100.000	HM Frames & Doors	5,391.53	1,000.00		1,800.00		2,800.00	51.93	140.00
8100.000	HM Frames & Doors	40,907.39	31,627.00		3,280.20		34,907.20	85.33	1,745.36
8120.000	Aluminum Frames & Doors	15,085.30	10,235.40				10,235.40	67.85	511.77
8120.000	Aluminum Frames & Doors	75,835.53	37,275.00		3,872.40		41,147.40	54.26	2,057.37
8300.000	Access Door/Hatch	525.33							
8330.000	Colling Door	784.20					525.33		
8330.000	Colling Door	4,180.17					784.20		
8810.000	Glass & Glazing	149.76					4,180.17		
9150.000	Metal Stud Walls	6,439.88	4,700.00				149.76		235.00
9150.000	Metal Stud Walls	2,507.00	1,500.00				1,739.88		75.00
9235.000	Exterior Gyp Bd. Sheathing	299.53	299.53				299.53	100.00	14.98
9235.000	Exterior Gyp Bd. Sheathing	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	50.00
	GRAND TOTAL								

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



AIA Document G703™ - 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 7

APPLICATION DATE: 06/08/2017

PERIOD TO: 06/08/2017

ARCHITECT'S PROJECT NO: 155EX08.400

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)	% (G ÷ C)						
9250.000	Gypsum Drywall	6,475.54	2,500.00				2,500.00	38.61	3,975.54	125.00
9510.000	Acoustical Ceiling Tile	7,125.40							7,125.40	
9510.000	Acoustical Ceiling Tile	12,837.11							12,837.11	
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	36,950.00		8,876.70		45,826.70	89.01	5,660.83	2,291.34
9900.000	Painting	29,881.25	9,975.00		7,350.00		17,325.00	57.98	12,556.25	866.25
9900.000	Painting	26,898.27	9,975.00				9,975.00	37.08	16,923.27	498.75
10100.000	Markerboards & Tackboards	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/Cabinets	299.53							299.53	
10520.000	Fire Extinguishers/Cabinets	446.53			446.53		446.53	100.00		22.33
11350.000	Athletic Equipment	5,614.50							1,000.00	230.73
11350.000	Athletic Equipment	31,053.48	4,614.50				4,614.50	82.19		
11450.000	Residential Appliances	1,198.12	31,053.48				31,053.48	100.00		1,552.67
11450.000	Residential Appliances	3,091.04							1,198.12	
12500.000	Window Treatment	599.06							3,091.04	
12500.000	Window Treatment	1,470.93							599.06	
12720.000	Bleacher Seating	2,212.40							1,470.93	
12720.000	Bleacher Seating	31,860.45							2,212.40	
22000.000	Plumbing	14,484.54	9,484.54				9,484.54	65.48	31,860.45	474.23
22000.000	Plumbing	42,888.23	28,715.46				28,715.46	66.95	5,000.00	
	GRAND TOTAL								14,172.77	1,435.77

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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: 7
 APPLICATION DATE: 06/08/2017
 PERIOD TO: 06/08/2017
 ARCHITECT'S PROJECT NO: 155EX08.400

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)	% (G ÷ C)					
23000.000	HVAC	15,984.30	13,091.00				13,091.00	2,893.30	654.55
23000.000	HVAC	111,264.09	88,591.00				88,591.00	22,673.09	4,429.55
26000.000	Electrical	41,895.00	27,232.25	4,189.50			31,421.75	10,473.25	1,571.09
26000.000	Electrical	104,041.45	84,948.63	6,087.38			91,036.01	13,005.44	4,551.80
	Change Order# 1	28,500.00	18,900.00				18,900.00	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	
	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		373.30			373.30	2,118.88	18.67
	Change Order# 11	373.30							
	Change Order# 12	3,420.92						3,420.92	
	Totals:	2,153,619.60	1,628,985.52	89,635.76			1,718,621.28	434,998.32	85,931.10
	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 \$ 82,037.75 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 6/8/17.

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: 6/8/17 Myers Construction Inc.

By: Stephanie Bullig

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Wapello CSD
in the sum of \$ 288,591.36 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 04/14/17

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 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.

Dated: 04/14/17 Myers Construction Inc.

By: Stephanie Bullig

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 87.50 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 through 03/20/2017

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

Dated: 4/17/17

By: Carolyn C. Beeder

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

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 380.92 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 03/25/2017
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. Ideal Ready Mix

Dated: 4-11-17 _____

By: Lisa Wells, Asst Controller

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

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Wapello CSD
in the sum of \$ 130,930.06 Payable to Myers Construction Inc.
and when the check has been properly endorsed and has been paid by the bank upon which it
is drawn, this document shall become effective to release any mechanic's lien, stop notice, or
bond right the undersigned has on the job of Wapello CSD Renovations
located at 501 Buchanan / 406 Mechanic St. Wapello IA
to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to
Wapello CSD through 4/28/17

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 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.

Dated: 4/28/17 Myers Construction Inc
By: Stephanie Bullj

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 1175 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 04/19/2017
_____ 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 otherwise 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. EpcO Ltd., Inc.

Dated: 6-1-17 _____

By: 

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

✓

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 35602.80 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 03/21/2017
Inv 49223/PA#1, 49375, 49394 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.

Barngrover Glass & Building Supplies

Dated: 4.11.2017 [Signature]

By: OMER R VAGLE

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

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 22708.32 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 through 02/20/2017

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

Dated: 4/26/17

By: [Signature]

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

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 30121 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 03/16/2017
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.

Dated: 4/10/17 _____
Doors Inc. [Signature]

By: Roland Kauski Jr
Controller

xchv # 237910
238438
only

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

~~UNCONDITIONAL~~ ^{CONDITIONAL} WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 35102.50 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 through 04/24/2017

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release date for which payment has not been received; extras or items furnished under a written change order which as been fully executed by the parties prior to the release date are covered by this release unless specifically 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. FLR Sanders, Inc.

Dated: 5/18/2017

By: Robert J. Sanders PRES

Conditional only on above payment. No additional Release

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

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 28500 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 LA 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 through 02/25/2017

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

Mennen Plumbing

Dated: 4-25-17 mennen plumbing

By: William Mennen

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

Not signed

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 30400 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

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 04/24/2017 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. Precision Drywall & Painting

Dated: 5-16-17 _____

By: [Signature] _____

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

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 1647.49 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 through 04/25/2017

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release date for which payment has not been received; extras or items furnished under a written change order which as been fully executed by the parties prior to the release date are covered by this release unless specifically 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. Rheinschmidt's Flooring, LLC

Dated: 5-17-17

By: 

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

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ -1828.62 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 through 03/01/2017

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release date for which payment has not been received; extras or items furnished under a written change order which as been fully executed by the parties prior to the release date are covered by this release unless specifically 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. Ideal Ready Mix

Dated: 5-17-17

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 ENFORCABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 4543 ✓ 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. conv # 240745 only

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 04/30/2017 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 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.

Dated: 5/17/17 X Doors Inc. Roland Kauski Jr.

By: Roland Kauski Jr./Controller

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

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 81434 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 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 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. Odessa Mechanical Contracting Inc.

Dated: 5/17/17 _____

By:  _____

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

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 61.80 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 04/25/2017 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: 5/17/17 _____

By: [Signature] _____

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

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of
\$ 67747.35 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.

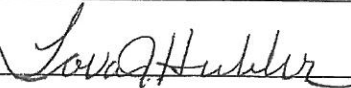
This release covers a progress payment for labor, services, equipment, or material furnished to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to Wapello CSD Addition and Reno through 03/20/2017

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release date for which payment has not been received; extras or items furnished under a written change order which 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 breech of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

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

Dated: 5-22-17

By: 

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

51553

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 33155 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 through 04/10/2017

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release date for which payment has not been received; extras or items furnished under a written change order which as been fully executed by the parties prior to the release date are covered by this release unless specifically 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.

Iowa Direct Equipment

Dated: 5/23/17 Sherri Swanson

By: Sherri Swanson

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

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 10820.50 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 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 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. 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 \$ 70554.12 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.

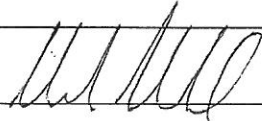
This release covers a progress payment for labor, services, equipment, or material furnished to the following extent.

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

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

Dated: _____

By:  _____

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Item 11c

Object: Consideration to Approve Activity Fund Transfers

Background: We have two transfers to make. First, we recommend that we transfer the remaining funds from the class of 2017 to the Yearbook account. Second, we recommend that we transfer the remaining funds from the class of 2016 to the Trae Bohlen Scholarship account.

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
21 000 0000 101	CASH IN BANK	167,681.80	390,265.09	421,875.98	136,070.91
Total: Current Assets		167,681.80	390,265.09	421,875.98	136,070.91
Fund Balance					
21 000 0000 729	Fund Balance	254.12	11,993.79	152.62	(11,587.05)
21 000 6150 729	FFA	0.00	25,875.00	22,614.96	(3,260.04)
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	2,270.50	2,382.50
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	FFA Scholarship	3,509.72	3,814.79	1,700.00	1,394.93
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	16,076.77	19,174.52
21 000 8021 729	Elementary Yearbook	891.88	1,561.92	1,262.50	592.46
21 000 8022 729	Elem Vocal Music	2,116.52	2,277.36	1,450.00	1,289.16
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	1,098.23	4,693.62	3,595.39
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	114,089.64	87,287.01	31,849.84
21 910 6210 729	Vocal	1,908.99	1,791.09	280.00	397.90
21 910 6220 729	Band	2,446.44	7,466.55	10,044.62	5,024.51
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	57,508.51	62,997.65	42,372.62
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	15,716.84	16,820.00	7,413.51
21 920 6730 729	Baseball	7,114.18	12,042.04	9,523.00	4,595.14
21 920 6740 729	Boys Track	10.00	5,668.67	8,617.00	2,958.33
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	1,575.00	(22.45)
21 920 6815 729	Volleyball	1,714.40	4,085.85	3,149.00	777.55
21 920 6835 729	Softball	3,522.05	9,191.27	11,653.00	5,983.78
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	1,454.92	1,669.00	267.90
21 950 7002 729	Yearbook - Odd	0.00	18,635.84	3,490.00	(15,145.84)
21 950 7002 759	Yearbook - Odd	(15,590.56)	0.00	15,590.56	0.00

Item 11d

Object: Consideration to Approve FY 16 Audit

Background: It took quite a while for us to get this back this year, but it is now ready for the board's approval. A copy of the audit will be sent to you.

Item 11e

Object: Consideration to Review and Approve Board Policies

1. 411.1 (Classified Employee Defined)
2. 411.2 (Classified Employee—Qualification, Recruitment, Selection)
3. 411.3 (Classified Employee Contracts)
4. 411.4 (Classified Employee Licensing/Certification)
5. 411.5 (Classified Employee Assignment)
6. 411.6 (Classified Employee Transfers)
7. 411.7 (Classified Employee Evaluation)

Background: Minimal changes recommended for 411.2. Otherwise, no recommended changes.

411.1 CLASSIFIED EMPLOYEE DEFINED

Classified employees are employees who are not administrators or employees in positions which require an Iowa Department of Education teaching license and who are employed to fulfill the duties listed on their job description on a monthly or hourly basis. Classified employees shall include, but not be limited to, teacher and classroom aides, custodial and maintenance employees, clerical employees, food service employees, bus drivers, and temporary help for summer or other maintenance. The position may be full-time or part-time.

It shall be the responsibility of the superintendent to establish job specifications and job descriptions for classified employee positions. Job descriptions may be approved by the board.

Classified employees required to hold a license for their position must present evidence of their current license to the board secretary prior to payment of wages each year.

Approved: 6-12-1995

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

Revised:

411.2 CLASSIFIED EMPLOYEE - QUALIFICATIONS, RECRUITMENT, SELECTION

Persons interested in a classified employee position will have an opportunity to apply and qualify for classified employee positions in the school district without regard to age, race, creed, color, sex, national origin, religion, sexual orientation, gender identity or disability. Job applicants for classified employee positions will be considered on the basis of the following:

- Training, experience, and skill;
- Nature of the occupation;
- Demonstrated competence; and
- Possession of, or ability to obtain, state or other license or certificate, if required, for the position.

All job openings shall be submitted to the Iowa Department of Education for posting on TeachIowa, the online state job posting system. Additional announcement of the position will be through means the superintendent believes will inform potential applicants about the position. Applications for employment may be obtained from and completed applications will be returned to the central administration office. Whenever possible, the preliminary screening of applicants will be conducted by the administrator who directly supervises and oversees the position.

The superintendent will recommend employment of classified employees to the board for approval.

Approved: June 12, 1995

Reviewed: March 11, 1999; 02/14/2008; 10/12/11

Revised: August 16, 2007

411.3 CLASSIFIED EMPLOYEE CONTRACTS

The Wapello Board of Directors may enter into written contracts with classified employees employed on a regular basis. The contract will state the terms of employment.

Each contract shall include a thirty-day cancellation clause. Either the employee or the board must give notice of the intent to cancel the contract at the end of thirty days. This notice will not be required when the employee is terminated during a probationary period or for cause.

Classified employees shall receive a job description stating the specific performance responsibilities of their position.

It shall be the responsibility of the superintendent to draw up and process the classified employee contracts and present them to the board for approval. The contracts, after being signed by the board president, shall be filed with the board secretary.

Approved: 6-12-1995

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

Revised:

411.4 CLASSIFIED EMPLOYEE LICENSING/CERTIFICATION

Classified employees who require a special license or other certification shall keep them current at their own expense. Licensing requirements needed for a position will be considered met if the employee meets the requirements established by law and by the Iowa Department of Education for the position.

Approved: 6-12-1995

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

Revised:

411.5 CLASSIFIED EMPLOYEE ASSIGNMENT

Determining the assignment of each classified employee is the responsibility of the superintendent and within the sole discretion of the board. In making such assignments each year the superintendent shall consider the qualifications of each classified employee and the needs of the school district.

It shall be the responsibility of the superintendent to assign classified employees and report such assignments to the board.

Approved: 6-12-1995

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

Revised:

411.6 CLASSIFIED EMPLOYEE TRANSFERS

Determining the location where a classified employee's assignment will be performed is the responsibility of the superintendent and within the sole discretion of the board. In making such assignments each year the superintendent shall consider the qualifications of each classified employee and the needs of the school district.

A transfer may be initiated by the employee, the principal, or the superintendent.

It shall be the responsibility of the superintendent to transfer classified employees and report such transfers to the board.

Approved: 6-12-1995

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

Revised:

411.7 CLASSIFIED EMPLOYEE EVALUATION

Evaluation of classified employees on their skills, abilities, and competence shall be an ongoing process supervised by the superintendent. The goal of the formal evaluation of classified employees shall be to maintain classified employees who meet or exceed the board's standards of performance, to clarify each classified employee's role, to ascertain the areas in need of improvement, to clarify the immediate priorities of the board, and to develop a working relationship between the administrators and other employees.

It shall be the responsibility of the superintendent to ensure classified employees are formally evaluated annually. New and probationary classified employees shall be formally evaluated at least twice a year.

Approved: 6-12-1995

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

Revised:

Item 11f

Object: Consideration to Approve First 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 11g

Object: Consideration to Approve Fees for 2017-18

Background: Current fee information is included.

2016-17 Fees		
Book Rent		
	Elementary	\$40
	JH/HS	\$50
JH/HS Music		
	Band Uniform	\$15
	Choir Uniform	\$20
	Instrumental Rental	\$20
Other		
	Drivers' Ed	\$325
	Photography Class	\$15
Athletic Passes		
	Adult	\$80
	Student	\$40

Item 11h

Object: Consideration to Approve Vehicle Purchase

Background: Darren has gathered some information on used vehicles that could be used to update our current fleet. His information is included and he will be at the meeting to present and answer questions.

Item 11i

Object: Consideration to Approve Bread Bid for 2017-18

Background: Bid information is included.

WAPELLO COMMUNITY SCHOOL DISTRICT

Brett Nagle, Elementary Principal

Steve Bohlen, 7-12 Principal

Eric Small, Business Manager

Nate Miller, Technology Coordinator

Mike Peterson, Superintendent

Wapello Community School
Bid Request Form

<u>Item & Description</u>	<u>Unit Price</u>
5476 1 1/2 lb. 53% whole grain sandwich bread	2.12
9083 1 1/2 lb. 100% whole grain wheat bread	2.12
3447 53% WGW hamburger buns 12 cnt	2.06
6643 53% WGW hamburger buns 16 cnt	2.74
4216 53% WGW coney buns 16 cnt	2.74
6619 53% WGW dinner rolls 12 cnt	1.79
6055 53% WGW hoagie 24 cnt	4.36

* Confirmation must be made in writing that products are not made with tree nut/peanut ingredients nor made on bakery line or in a facility which manufacture tree nut/peanut containing products.

Date: 4-27-17

Firm: Bimbo Baking USA

Address: 25 Main St. Dubuque, IA 52001

Telephone: 515-490-1550

Representative: Shawn Crouse, Director of Sales

Signature: Shawn Crouse

Item 11j

Object: Consideration to Approve Milk Bid for 2017-18

Background: Bid information is included.

WAPELLO COMMUNITY SCHOOL DISTRICT

Brett Nagle, Elementary Principal
Eric Small, Business Manager

Steve Bohlen, 7-12 Principal
Nate Miller, Technology Coordinator

Mike Peterson, Superintendent

Wapello Community School Bid Request Form

<u>Item & Description</u>	<u>Unit Price</u>	<u>Plastic Bottles</u>
½ Pint 1% Low Fat Milk	.2210	.2910
½ Pint Skim Milk	.2100	.2800
½ Pint Skim Chocolate Milk	.2270	.2970
½ Pint Skim Strawberry Milk	.2270	
8 oz. 12 oz. Skim Strawberry Milk - plastic bottle	.7200	
8 oz. 12 oz. Skim Chocolate Milk - plastic bottle	.7200	
1 Gallon 1% White Milk	3.1620	
½ Gallon 2% White Milk	1.8510	
5 lb. Cottage Cheese 1% Low Fat - 2% or Non Fat	8.75	
12 oz. Lemonade - plastic bottle	.7200	
Yogurt - Strawberry 6 oz. - 6 oz	.52	
Yogurt - Cheesecake 6 oz - 6 oz	.52	
Yogurt - Plain 6 oz. - 6 oz	.52	

Date: 4-28-17

Firm: Anderson Erickson Dairy

Address: 2420 E. University
Des Moines IA 50317

Telephone: 1-800-234-7257 Ext. 6367

Representative: Bob Seidl

Prices Quoted are subject to the attached escalator clause.

Signature: *Bob Seidl*

We furnish and maintain all necessary milk coolers. Please note that when a school system owns their own coolers .00507172 pint can be deducted.

PHONE: 319-523-3641

406 Mechanic Street
Wapello, Iowa 52653

FAX: 319-523-8151

WAPELLO COMMUNITY SCHOOL DISTRICT

Brett Nagle, Elementary Principal
Eric Small, Business Manager

Steve Bohlen, 7-12 Principal
Nate Miller, Technology Coordinator

Mike Peterson, Superintendent

Wapello Community School Bid Request Form

<u>Item & Description</u>	<u>Unit Price</u>
½ Pint 1% Low Fat Milk	2346
½ Pint Skim Milk	2284
½ Pint Skim Chocolate Milk	2379
½ Pint Skim Strawberry Milk	2479
8 oz. & 12 oz. Skim Strawberry Milk	8000
8 oz. & 12 oz. Skim Chocolate Milk	8000
1 Gallon 1% White Milk	3.30
½ Gallon 2% White Milk	1.90
5 lb. Cottage Cheese 1% Low Fat	8.60
12 oz. Lemonade	8000
Yogurt – Strawberry 04 oz. 602	.5500
Yogurt – Cheesecake 04 oz	NA
Yogurt – Plain 04 oz. 602	.5500

Date: 4/24/17

Firm: Prairie Farms Dairy
3510 Central Ave.
Address: Dubuque, IA 52001

Telephone: 563 582 7206

Representative: STACY R WAND

Signature: 

PHONE: 319-523-3641

406 Mechanic Street
Wapello, Iowa 52653

FAX: 319-523-8151



Prairie Farms
Swiss Valley Division
3510 Central Ave
Dubuque, IA 52001
563-582-7206

2017-2018 MILK BID

THANK YOU FOR THE OPPORTUNITY TO BID YOUR MILK PROGRAM FOR THE UPCOMING SCHOOL YEAR.

IN ORDER TO MAINTAIN COMPETITIVE BID PRICING, PRAIRIE FARMS IS MAKING THE FOLLOWING CHANGES FOR BIDS TO ALL SCHOOLS FOR THE UPCOMING SCHOOL YEAR:

****PLEASE BE ADVISED THAT PRAIRIE FARMS WILL NO LONGER PROVIDE STRAWS.**

****ALSO, PRAIRIE FARMS WILL NO LONGER APPROVE CREDIT FOR OUTDATED PRODUCT. CREDITS WILL ONLY BE GIVEN FOR DAMAGED PRODUCT.**

SINCERELY,

STACY WAND
SALES MANAGER
PRAIRIE FARMS
3510 CENTRAL AVE
DUBUQUE, IA 52001

563-582-7206 EXT 271

Item 11k

Object: Iowa Assessments Incentives

Background: Steve has some information on incentives for Iowa Assessments.

Item 11l

Object: Information on Elementary Lockers

Background: It is too late to get this going for this summer, but we will have information available at the meeting showing what the cost would be to install lockers at the elementary. We need to know if this is something the board would like to pursue.

Item 11m

Object: Consideration to give honorary designation to the Wapello Elementary Library.

Object: Some Elementary staff have requested that we re-name the Elementary Library, the Larry Dossett Elementary Library. Please see the enclosed request.

WAPELLO COMMUNITY SCHOOL DISTRICT
Mike Peterson, Superintendent Steve Bohlen, 7-12 Principal
Eric Small, Business Manager Brett Nagle, Elementary Principal

June 8, 2017


Dear Wapello Board of Directors, and
Wapello Superintendent, Mike Peterson,

This request is being made on behalf of the many Wapello Elementary Students and Staff that worked with, and attended Wapello Elementary during the time that Larry Dossett was the Principal. It is because of his lasting legacy and commitment of his many years of service to the district that the Wapello Board of Education please consider this recommendation in naming the Elementary Library to be named in Mr. Larry Dossett's memory.

I propose the library be dedicated and renamed as:
the "*Larry Dossett Elementary Library*".

We would like to show to former, current, and future students and staff our appreciation for his commitment to education and to the community over the many years he served this district. We would like to dedicate a the naming in memory and naming the library at the June 14th, 2017, Board of Directors meeting.

Respectfully,



Brett Nagle,
Wapello Elementary Principal

Item 11n

Object: Consideration to dispose of FCS Appliances

Object: The board will need to decide how to dispose of the appliances in the FCS Room.

Item 11o

Object: Consideration to Approve Purchase of Projectors for the Elementary

Object: Nate will have price information for you on the costs to add additional projectors in the Elementary Building.

Item 11p

Object: Consideration to Set Date and Time for Next Meeting

Object: July 12th is the 2nd Wednesday.

Wapello Community School District
Board of Directors
Regular Meeting
5/3/2017

The Wapello Board of Education met in open session for their regular monthly meeting at 7:00 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 7:00 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: Fred Weyrick was present to talk to the board about an illuminated sign that would be placed near the highway adjacent to the football field. The sign would be used to promote school activities. Fred and Sydney Weyrick will work on doing some of the leg work to secure funding to pay for a sign like he presented. They will be talking with different clubs to see what kind of financial commitment they can secure. Once they have some firm numbers, they will report back on their findings.

Special Commendations:

- The board recognized the Students of the Month for the Month of April.
- Superintendent Peterson recognized the Board of Directors for School Board Appreciation Month and presented each of them with a certificate of appreciation

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

Approval of Bills: Motion by Miller and seconded by Stewart 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 Housman to approve the financial report for April 2017. Motion carried with a 5-0 voice vote.

Administrative Report:

Supt. Peterson –

- Construction Update
- Legislative Update
- Bowdre Funeral
- Years of Service Recognition
- Updated Student Count

High School Principal Steve Bohlen

- Mr Bohlen expressed his thanks to students, staff, and the community for their care, compassion, and willingness to give at the time of Sierra Bowdre's Funeral
- May 14 is Baccalaureate at the Methodist Church
- May 17 is Senior Awards Night
- May 21 is Graduation

- May 24 will be Awards and PBIS Activities

Brett Nagle, Elementary Principal

- Planning for Summer School continues, 64 students are set to attend
- Plans continue for classes next year, some class rooms are being moved and personnel are moving within the building
- Elementary PBIS Team will be going to Des Moines on May 9 to receive an award and on May 10, the team will present a 90 minute presentation at a conference dealing with PBIS
- PBIS Fun Day will be on May 18
- End of the Year Activities
- The Elementary continues to look at data to make sure students are meeting the goals set forth for them. The building has gone from 47% to 71% proficient over the last two school years

Director of Technology, Nate Miller –

- Replacement Chromebook Keyboards
- School Registration through Power Schools is being set up for the 17-18 Registration Cycle
- Replacement Chrome Book Cart for 1st Grade is being priced for next school year
- Administration Wireless Problem
- Firewall Replacement Quote was Presented
- EOY Technology Sheets are starting to be returned from the staff
- Midwest Computer Products will be here Friday to discuss additional projectors for the district
- An Email reminder has been sent to the graduating seniors reminding them that their computer needs to be returned before graduating

Athletic Director – Bill Plein

- Spring Sports are starting to wind down
- Wapello will host the boys and girls district golf meet at Heritage Oaks
- Bleachers will be delivered and installed on May 12, they will also anchor all sets of bleachers to the concrete while they are here
- The baseball safety nets have been ordered and will be hung as soon as they arrive
- Alliant Energy has been contacted about a replacement pole near the baseball concession stand

Personnel

a. Terminations

b. Hires

1. Summer School Teachers – Motion by Stewart and seconded by Housman to approve the list of teachers for Summer School. Those teachers include: Teresa Good, Leslie Small,

Beth Hines, Kortney Wagner, Kaci Small, Jessica Gustison, Cari Cline, Sarah Jurgill, Dayna Kinsey, Judy Gerst, Ashley Becker, and Laura Daisy. The motion carried with a 5-0 voice vote.

2. Summer Custodial Help – Jacob Truitt, Tariq Green, Abdul Green – Motion by Housman and seconded by Smith to approve the list of summer custodial help. Motion carried with a 3-2 (Boysen, Stewart) voice vote.

c. **Resignations**

d. **Transfers**

New Business:

Consideration to Approve Fundraisers -

1. Girls Basketball – Braided Bread

Motion by Stewart and seconded by Miller to approve the fundraiser list. Motion carried with a 5-0 voice vote.

Report From Transportation Director- Darren Wilson, Transportation Director was present to meet with the board and update them on what has happened at the Garage since he took over as director in January.

Presentation on State Convention by FFA- Members of the FFA that competed in the State Convention and contests were present to give the board an update on how they fared at the convention and contests.

Consideration to Approve Rodeo Contracts – Val Vineyard was present for Ms. Wanfalt who is in Oklahoma with the Soils Team competing at a National Contest to ask the board to approve contracts for the 2017 Rodeo. Those contracts are as follows:

Payment to Barnes PRCA Rodeo to purchase a used set of Gates, Chutes, and Pens - \$20,000; \$15,000 would be due before the 2017 Rodeo and \$5,000 would be due before the 2018 Rodeo. Motion by Stewart and seconded by Housman to approve the purchase of the gates, chutes, and pens. This purchase will complete the FFA Rodeo Arena. Motion carried with a 5-0 voice vote.

Contract with Hailey Whitters to serve as Entertainment after the Rodeo, in the amount of \$1,000 for a concert on Friday following the rodeo performance – Motion by Smith and seconded by Stewart to approve the contract for Hailey Whitters. Motion carried with a 5-0 voice vote.

Contract with Insane Impact for the Rodeo, this will provide a video board that can be used for instant replay, sponsors, and projecting the scores on the video board. Motion by Housman and seconded by Smith to approve the agreement with Insane Impact. 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:

- 410.1 – Substitute Teachers
- 410.2 – Summer School Licensed Employees
- 410.3 – Truancy Officer
- 410.4 – Education Aide
- 410.5 – Student Teachers
- 410.6 – Payment to Staff Members for Substituting

Superintendent Peterson recommended no changes and asked that the board approve the review 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 Sharing Agreement with Columbus Community Schools for Elementary Counselor - Motion by Stewart and seconded by Miller to approve the 2017-2018 Elementary Counselor Sharing Agreement with Columbus Community Schools. Motion carried with a 5-0 voice vote.

Consideration To Approve A Group To Sell Water at Graduation – Superintendent Peterson recommended that the board go ahead and give approval for a group to sell water bottles at the Graduation Ceremony. Currently no one has asked to do this, but giving approval will allow Superintendent Peterson to allow a group to fundraise some money if they seek approval. Motion by Stewart and seconded by Smith to give approval for a group to sell water at graduation. Motion carried with a 5-0 voice vote.

Consideration To Approve The Class of 2017 for Graduation – Motion by Stewart and seconded by Smith to Approve the Class of 2017 for Graduation providing that members of the class meet all requirements that are set forth by the district prior to the ceremony. Motion carried with a 5-0 voice vote.

Consideration to Ratification of the 2017-2018 Master Agreement – Superintendent Peterson reviewed the ratification of the 2017-2018 Master Agreement between the Wapello Education Association and the Wapello Community School District. Motion by Stewart and seconded by Housman to approve the 2017-2018 Master Agreement. Motion carried with a 5-0 voice vote.

Consideration to Approve the FY16 District Audit– The Audit did not arrive on time to be reviewed, this item will be placed on a future agenda to be reviewed. Motion by Stewart and seconded by Smith to table this item until the June meeting.

Consideration to Approve Wage Increases for Non-Teaching Positions – The board was presented with a wage increase package for the Non-Teaching Staff of the District. The proposed increase was a 1.42% total package increase, the same wage increase that was given to the teaching staff. Due to budget concerns Duane Boysen thought that maybe the district should freeze the salaries to help cushion further cuts that may to be made. Matt Stewart commented that he would be adamant that this same group would not see a freeze two years in a row. Motion by Stewart and seconded by Smith to freeze the wages of the Non-Teaching Staff for 2017-2018. Motion carried with a 4-1 (Miller) voice vote.

Consideration to Approve Insurance Benefit for 2017-2018 – Superintendent Peterson, Duane Boysen, Matt Stewart and Eric Small met with Dennis Kreihbel recently to look at insurance benefits for the 2017-2018 school year. Superintendent Peterson presented what he felt was the most fair option to the employees of the district. Co-Pay and Deductible Changes are a part of this new package. The district will continue to pay for a full single at a rate of \$602.20. For family plans the employee cost will be raised from \$186.15 to \$330.45. The district will pay \$1,174.99 for each family policy per monthly.

This would raise the family contribution from a 13% contribution to a 22% employee contribution. Motion by Smith and seconded by Housman to approve the insurance package for 2017-2018. Motion carried with a 5-0 voice vote.

Consideration to Approve Pay Applications 5 and 6 for Myers Construction on the Construction Project – Myers Construction has submitted pay requests that the Architect has approved. Pay Request 5 is in the amount of \$288,559.36 and Pay Request 6 is in the amount of \$130,930.06. Motion by Smith and seconded by Miller to Pay Requests 5 and 6 from Myers Construction on the Gym Construction Project. Motion carried with a 5-0 voice vote.

Consideration to Set Breakfast and Lunch Prices for 2017-2018 – Superintendent Peterson presented the proposed breakfast and lunch prices for 2017-2018. Food Service Director Kathy Begey proposed moving to a 3 tier system, and she had proposed increases of .60-.85 on lunches and .30 on breakfast. Superintendent Peterson recommended that the district consider something less. Motion by Housman and seconded by Stewart to stay with a two tier system and to raise lunch prices .25 per lunch and raise breakfast 0.10 per breakfast to approve the proposed breakfast and lunch prices for the 2017-2018 school year. Motion carried with a 5-0 voice vote.

Consideration to Approve a 1 Year Audit Agreement Extension - Eric Small recommended that the board approve a one year extension to the current agreement with Nolte, Cornman, and Johnson, to audit the district for FY17. A formal RFP for auditing services for 2018 – 2020 will be sent out and approved in the next fiscal year. Motion by Stewart and seconded by Housman to approve a one year extension to the audit contract for Nolte, Cornman, and Johnson to audit the district for FY17. Motion carried with a 5-0 voice vote.

Set Date for June Board Meeting:

Motion by Stewart and seconded by Smith to set the May Board Meeting for Wednesday June 3, 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 9:05 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	
	10501	ACADEMIC INDUSTRIES INC.	06/06/2017	352.00
10 3219 1000 100 0000 612		Geometers for High School Math		132.90
10 3219 1000 111 0000 612		Geometers for High School Math		219.10
Total	ACADEMIC INDUSTRIES INC.			352.00
	9944284486	AIRGAS USA, LLC	05/18/2017	269.20
10 3219 1000 370 0000 611		Rental for Gas Welding Tanks		269.20
Total	AIRGAS USA, LLC			269.20
	05122017	ALLIANT ENERGY / IPL	05/18/2017	95.15
10 0000 2610 000 0000 622		Electric for District		43.45
10 0000 2610 000 0000 621		Gas for District		51.70
	05162017	ALLIANT ENERGY / IPL	05/25/2017	6,559.55
10 0000 2610 000 0000 621		Gas for District		397.40
10 0000 2610 000 0000 622		Electric for District		6,162.15
Total	ALLIANT ENERGY / IPL			6,654.70
	04302017	ANDERSON ERICKSON DAIRY CO.	05/18/2017	108.63
10 3219 1000 100 0000 616		PBIS Ice Milk-Shake Machin		108.63
Total	ANDERSON ERICKSON DAIRY CO.			108.63
	0531201720	Anderson, Katy	06/06/2017	58.14
10 3219 1000 410 0000 121		Extra Duties for District Events		58.14
Total	Anderson, Katy			58.14
	1434,0089,8837,7490	ARAMARK UNIFORM SERVICES	05/04/2017	402.12
10 0000 2710 000 0000 735		Shop Supplies-Rags & Uniforms		402.12
	6123-0386	ARAMARK UNIFORM SERVICES	06/06/2017	507.40
10 0000 2790 211 3301 511		Rags and Towels for Bus Garage		507.40
Total	ARAMARK UNIFORM SERVICES			909.52
	05042017	BLACK'S APPLIANCE CENTER	06/06/2017	58.80
10 3219 1000 342 0000 612		Cleaned Refrigerator Cooling Unit		58.80
Total	BLACK'S APPLIANCE CENTER			58.80
	05262017	BURLINGTON COMMUNITY SCHOOL	06/06/2017	3,381.74
10 1949 1000 100 0000 567		Open Enrollment/TLC 2nd Semester		3,381.74
Total	BURLINGTON COMMUNITY SCHOOL			3,381.74
	04302017	BURLINGTON HAWK EYE	05/18/2017	10.00
10 0000 2319 000 0000 540		Advertising for School Openings		10.00
	241490	BURLINGTON HAWK EYE	06/07/2017	127.61
10 0000 2319 000 0000 540		Advertising for Jobs		127.61
Total	BURLINGTON HAWK EYE			137.61
	05152017	CARLSON, ROD	05/26/2017	118.86
10 0000 2710 000 0000 735		V-belt for Mower-Reimbursement		118.86
Total	CARLSON, ROD			118.86
	05132017	CARSTENS CHIROPRACTIC	05/26/2017	55.00
10 0000 2710 000 0000 346		Physical for Bus Driver		55.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	CARSTENS CHIROPRACTIC			55.00
	HTS8265	CDW GOVERNMENT INC.	06/07/2017	750.00
10 0000 1000 102 1114 654		Think Pad Adapter-30		750.00
Total	CDW GOVERNMENT INC.			750.00
	151504	CENTRAL IOWA DISTRIBUTING INC	05/26/2017	93.40
10 0000 2610 000 0000 616		Cleaner for Custodians		93.40
Total	CENTRAL IOWA DISTRIBUTING INC			93.40
	04282017	CITY OF WAPELLO	05/04/2017	1,640.79
10 0000 2610 000 0000 411		District Water & Sewer		1,640.79
	05312017	CITY OF WAPELLO	06/06/2017	1,936.11
10 0000 2610 000 0000 411		District Water		1,936.11
Total	CITY OF WAPELLO			3,576.90
	71799,72079,48,88	CLEAR FALLS BOTTLED WATER	05/26/2017	436.00
10 0000 2610 000 0000 411		Water for the High School		436.00
Total	CLEAR FALLS BOTTLED WATER			436.00
	85077	COPPE PEST MANAGEMENT, INC.	05/09/2017	1,155.60
10 0000 2610 000 0000 423		Install of Pest System at Central Office		1,155.60
Total	COPPE PEST MANAGEMENT, INC.			1,155.60
	05252017	CORNER MARKET	06/01/2017	315.00
10 3219 1000 100 0000 613		Staff end of the year lunch		315.00
Total	CORNER MARKET			315.00
	05192017	COUNTRY CAKES	05/19/2017	63.00
10 1949 1000 100 0000 616		Cupcakes-Elem. Library Incentive Party		63.00
Total	COUNTRY CAKES			63.00
	053120176	CROSS, TOM	06/06/2017	38.76
10 3219 1000 410 0000 121		Extra Duties for District Events		38.76
Total	CROSS, TOM			38.76
	05042017	CURTIS PEST CONTROL INC.	05/04/2017	115.00
10 0000 2610 000 0000 491		Pest Control for High School and Elem.		115.00
	05312017	CURTIS PEST CONTROL INC.	06/06/2017	75.00
10 0000 2610 000 0000 491		High School Pest Control Service		75.00
Total	CURTIS PEST CONTROL INC.			190.00
	10111534	DHS CASHIER 1ST FL.	06/06/2017	281.49
10 4634 0030 1001 211 4634		Non-Fed Medicaid Remittance		281.49
	10112013	DHS CASHIER 1ST FL.	06/06/2017	9,841.38
10 4634 0030 1001 211 4634		Non-Fed Medicaid Remittance		9,841.38
Total	DHS CASHIER 1ST FL.			10,122.87
	04252017	DOLLAR GENERAL - REGIONS 410526	05/04/2017	224.40
10 3219 1000 100 0000 613		High School General Supplies		68.50
10 3219 1000 211 3301 612		Special Ed Supplies for High School		13.75
10 3219 1000 100 0000 612		High School General Supplies		58.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3219 1000 100 0000 616		PBIS Supplies for High School		23.00
10 3219 1000 100 0000 616		PBIS Supplies for High School		22.00
10 0000 2321 000 0000 613		Office Supplies for Central Office		4.50
10 0000 2610 000 0000 616		Cleaning Supplies for Custodian		5.95
10 1949 1000 100 0000 616		PBIS Supplies for Elementary		28.20
Total	DOLLAR GENERAL - REGIONS 410526			224.40
	392000214-1	Electric Engineering	05/04/2017	499.95
10 0000 2710 000 0000 735		2-Way Radios Repair & Labor for Buses		499.95
Total	Electric Engineering			499.95
	05152017-1	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY	05/26/2017	485.10
10 0000 2610 000 0000 615		Bulbs for the High School		485.10
	05152017-2	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY	05/26/2017	629.04
10 0000 2610 000 0000 615		Bulbs for the High School		629.04
	05162017	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY	05/26/2017	98.24
10 0000 2610 000 0000 615		Bulbs for the High School		98.24
Total	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY			1,212.38
	03312017	FARMERS ELEVATOR	05/18/2017	4,004.21
10 0000 2610 000 0000 614		Custodial Supplies		391.19
10 0000 2700 211 3301 626		Spec. Ed Fuel		669.53
10 0000 2720 000 0000 626		Gas		439.20
10 0000 2720 000 0000 627		Diesel Fuel		2,292.12
10 0000 2710 000 0000 673		Bus Garage Supplies		13.97
10 3219 1000 103 0000 612		Photography Supplies		13.06
10 3219 1000 310 0000 612		Voc. Ag. Supplies		9.79
10 3219 1000 350 0000 613		Industrial Arts Safety Equip		175.35
	04302017	FARMERS ELEVATOR	05/18/2017	3,661.01
10 3219 1000 310 0000 612		Voc. Ag Supplies		143.95
10 3219 1000 350 0000 612		Industrial Arts Supplies		29.37
10 0000 2710 000 0000 673		Bus Garage		48.74
10 0000 2720 000 0000 627		Diesel Fuel		1,947.73
10 0000 2720 000 0000 626		Fuel		669.92
10 0000 2610 000 0000 614		Custodial Supplies		193.90
10 0000 2610 000 0000 424		Grounds- Baseball Field		104.27
10 0000 2700 211 3301 626		Spec. Ed Fuel		523.13
	05312017	FARMERS ELEVATOR	06/07/2017	3,438.97
10 0000 2700 211 3301 626		Spec. Ed Fuel for Bus		534.99
10 0000 2610 000 0000 614		Custodial Supplies		124.12
10 0000 2720 000 0000 626		Gas for Buses		1,057.55
10 0000 2710 000 0000 673		Bus Garage Supplies		14.20
10 0000 2720 000 0000 627		Diesel Fuel for Buses		1,659.16
10 1949 1000 100 0000 616		PBIS Supplies for Elementary Fun Day		6.35
10 3219 1000 310 0000 612		Voc. Ag Supplies for Horticulture Class		21.98
10 3219 1000 102 0000 612		Art Supplies		1.99
10 3219 1000 103 0000 612		Photography Supplies		11.06
10 3219 1000 350 0000 613		Industrial Arts Safety Supplies		7.57
Total	FARMERS ELEVATOR			11,104.19
	05222017-05262017	FLETCHER, BRIAN	06/01/2017	231.25
10 0000 2610 000 0000 194		Mowing Sub- 05/22/2017-05/26/2017		231.25

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	FLETCHER, BRIAN			231.25
	617181F-7	FOLLETT SCHOOL SOLUTIONS INC.	06/01/2017	645.63
10 3219 2221 000 0000 643		Book Order for the High School Library		645.63
Total	FOLLETT SCHOOL SOLUTIONS INC.			645.63
	05242017	GOOD, TERESA	06/06/2017	97.16
10 1949 1000 100 0000 612		Reimbursement for Jack Grant Paid Online		97.16
Total	GOOD, TERESA			97.16
	28178	GREAT PRAIRIE AEA	05/18/2017	100.00
10 0000 1000 102 1114 612		Google Training-Nate Miller		100.00
	28237	GREAT PRAIRIE AEA	05/18/2017	5.08
10 0000 2710 000 0000 673		Inspection Cards for Buses		5.08
Total	GREAT PRAIRIE AEA			105.08
	WCSD Moore A	GRIFFIN, JASON	06/06/2017	140.00
10 0000 2134 000 0000 613		Student Training for CPR		140.00
Total	GRIFFIN, JASON			140.00
	05032017	GRIZZLY INDUSTRIAL, INC.	05/26/2017	15.90
10 3219 1000 350 0000 612		Switch for Industrial Arts-Supplies		15.90
	8843179-01	GRIZZLY INDUSTRIAL, INC.	05/18/2017	245.32
10 3219 1000 350 0000 612		General Supplies for Industrial Tech		245.32
Total	GRIZZLY INDUSTRIAL, INC.			261.22
	2198 April	GRUHN LAW FIRM	05/18/2017	1,404.00
10 0000 2317 000 0000 342		Legal Service		1,404.00
	2214 May	GRUHN LAW FIRM	06/06/2017	175.50
10 0000 2317 000 0000 342		Legal Services		175.50
Total	GRUHN LAW FIRM			1,579.50
	0531201715	GUYER, JOHN	06/06/2017	116.28
10 3219 1000 410 0000 121		Extra Duties for District Events		116.28
Total	GUYER, JOHN			116.28
	0531201714	HAHNBAUM, STEVE	06/06/2017	58.14
10 3219 1000 410 0000 121		Extra Duties for District Events		58.14
Total	HAHNBAUM, STEVE			58.14
	053120173	HEATER, SCOTT	06/06/2017	193.80
10 3219 1000 410 0000 121		Extra Duties for District Events		193.80
Total	HEATER, SCOTT			193.80
	04172017	HEDGE ABOVE LLC	05/04/2017	48.30
10 0000 2610 000 0000 424		Topsoil for baseball field		48.30
	16018	HEDGE ABOVE LLC	05/09/2017	611.45
10 0000 2610 000 0000 424		Weed Control/ Spray Baseball Field		611.45
Total	HEDGE ABOVE LLC			659.75
	05312017	HEWITT EXC. & SANITARY DISPOSAL INC.	06/06/2017	1,076.66
10 0000 2610 000 0000 421		Sanitary Disposal for District		1,076.66

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	28438	HEWITT EXC. & SANITARY DISPOSAL INC.	05/04/2017	1,076.66
10 0000 2610 000 0000 421		Garage Pickup for District		1,076.66
Total		HEWITT EXC. & SANITARY DISPOSAL INC.		2,153.32
	0531201718	HUXLEY, MIKE	06/06/2017	251.94
10 3219 1000 410 0000 121		Extra Duties for District Events		251.94
Total		HUXLEY, MIKE		251.94
	15673	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	05/04/2017	29.00
10 0000 1000 102 1114 612		April Backup Monthly Service		29.00
	15875	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	06/06/2017	33.00
10 0000 1000 102 1114 612		Monthly Backup Service		33.00
Total		INFRASTRUCTURE TECHNOLOGY SOLUTIONS		62.00
	502018	IOWA COMMUNICATIONS NETWORK	05/04/2017	411.60
10 0000 1000 102 1114 612		Network Monthly Service for District		411.60
	504138	IOWA COMMUNICATIONS NETWORK	06/06/2017	1,103.24
10 0000 1000 102 1114 612		District Network Service		1,103.24
Total		IOWA COMMUNICATIONS NETWORK		1,514.84
	17-6542	IOWA TESTING PROGRAMS	05/26/2017	2,130.82
10 1949 1000 100 4648 320		Assessment Testing Programs		2,130.82
Total		IOWA TESTING PROGRAMS		2,130.82
	AR38668	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	06/06/2017	123.12
10 0000 1000 102 1114 617		Copier Service Fee		123.12
	AR39112	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	05/04/2017	186.00
10 0000 1000 102 1114 617		Copier Service on H.S Library Copier		186.00
	AR39985	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	05/18/2017	1,179.16
10 0000 1000 102 1114 617		Copiers Monthly Contract Agreement		1,179.16
	AR40686	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	05/26/2017	134.41
10 0000 1000 102 1114 617		Monthly Copier Service Agreement		134.41
Total		J & S ELECTRONIC BUSINESS SYSTEMS, INC.		1,622.69
	20170550	JOSTENS	06/06/2017	34.93
10 3219 1000 100 0000 612		Diploma Extra		34.93
	20241515	JOSTENS	06/06/2017	58.03
10 3219 1000 100 0000 612		Diploma Extra		58.03
	701252	JOSTENS	05/04/2017	196.18
10 3219 1000 100 0000 612		Medals and Neck Wraps for H.S.		196.18
	704837	JOSTENS	06/07/2017	27.11
10 3219 1000 100 0000 612		Medals for neck High School		27.11
Total		JOSTENS		316.25
	05032017	JURGILL, SARAH	05/18/2017	137.96
10 1949 1000 100 0000 616		Popcorn Supplies for End of the Year		137.96
Total		JURGILL, SARAH		137.96
	10248	KIRBY WATER CONDITIONING	05/18/2017	318.50
10 0000 2610 000 0000 439		salt for water heater at Elementary		318.50
Total		KIRBY WATER CONDITIONING		318.50
	0017292	KLINE'S TRUE VALUE HARDWARE	05/04/2017	49.95

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 2710 000 0000 673		Shop Supplies- Towels		49.95
	0017353	KLINE'S TRUE VALUE HARDWARE	05/04/2017	33.98
10 0000 2710 000 0000 673		Shop Supplies-Broom		33.98
	INV0017403	KLINE'S TRUE VALUE HARDWARE	06/06/2017	125.91
10 0000 2610 000 0000 614		Repair Pairs for Elementary Restroom		125.91
	INV0017465	KLINE'S TRUE VALUE HARDWARE	06/06/2017	43.74
10 0000 2710 000 0000 671		Lubricants for Bus Garage		43.74
Total		KLINE'S TRUE VALUE HARDWARE		253.58
	10042016	KRAL, MARIBEL	05/18/2017	70.96
10 1949 1000 100 0000 612		Reimbursement-Classroom supplies		70.96
Total		KRAL, MARIBEL		70.96
	05252017	KROEGER, JEFF	06/07/2017	670.64
10 0000 2321 000 0000 580		Travel Expenses for Megan Kroeger		305.63
10 3129 1000 100 0000 612		Travel Expenses for Megan Kroeger		365.01
Total		KROEGER, JEFF		670.64
	6605802	LAMPO GROUP, LLC, THE	05/04/2017	637.99
10 0000 1000 102 1114 645		Starter Workb. Packet for Home Ec. Class		637.99
Total		LAMPO GROUP, LLC, THE		637.99
	20719756	LEE ENTERPRISES	06/01/2017	655.00
10 0000 2319 000 0000 540		Advertising for District Jobs		655.00
Total		LEE ENTERPRISES		655.00
	258377	LIBRARY STORE, THE	06/06/2017	124.30
10 1949 2222 000 0000 647		Supply Order for Elementary Library		124.30
Total		LIBRARY STORE, THE		124.30
	0531201713	LOLLING, CHAD	06/06/2017	38.76
10 3219 1000 410 0000 121		Extra Duties for District Events		38.76
Total		LOLLING, CHAD		38.76
	05102017	LOUISA COMMUNICATIONS	05/18/2017	107.75
10 0000 2321 000 0000 531		Telephone for Central Office		107.75
	05102017-1	LOUISA COMMUNICATIONS	05/18/2017	198.61
10 0000 2321 000 0000 531		Telephone for Central Office		198.61
	05102017-2	LOUISA COMMUNICATIONS	05/18/2017	81.36
10 1949 2410 000 0000 531		Telephone for Elementary		81.36
	05102017-3	LOUISA COMMUNICATIONS	05/18/2017	306.56
10 1949 2410 000 0000 531		Telephone for Elementary		306.56
	05102017-4	LOUISA COMMUNICATIONS	05/18/2017	12.81
10 1949 2410 000 0000 531		Telephone for Elementary		12.81
	05102017-5	LOUISA COMMUNICATIONS	05/18/2017	21.94
10 3219 2410 000 0000 531		Telephone for High School		21.94
	05102017-6	LOUISA COMMUNICATIONS	05/18/2017	0.21
10 3219 2410 000 0000 531		Telephone for High School		0.21
	05102017-7	LOUISA COMMUNICATIONS	05/18/2017	463.87
10 3219 2410 000 0000 531		Telephone for High School		463.87
Total		LOUISA COMMUNICATIONS		1,193.11
	04282017	LOUISA PUBLISHING CO. LTD.	05/04/2017	292.99
10 0000 2319 000 0000 540		Newspaper Ads, Minutes, Reports		292.99

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	05262017	LOUISA PUBLISHING CO. LTD.	06/06/2017	321.92
10 0000 2319 000 0000 540		Ads, Job Listing, Minutes for Board		321.92
	06012017	LOUISA PUBLISHING CO. LTD.	06/06/2017	38.00
10 0000 2319 000 0000 540		Renewal Subscription for Wapello Paper		38.00
Total	LOUISA PUBLISHING CO. LTD.			652.91
	06012017	LOUISA-MUSCATINE COMM. SCHOOL	06/06/2017	4,838.48
10 3129 1000 100 0000 567		Open Enrollment for Jr. High		780.40
10 3219 1000 100 0000 567		Open Enrollment for High School		1,560.80
10 1949 1000 100 0000 567		Open Enrollment for Elementary		2,497.28
	06012017-1	LOUISA-MUSCATINE COMM. SCHOOL	06/06/2017	74,129.00
10 1949 1000 100 0000 567		Open Enrollment for Elementary		38,676.00
10 3219 1000 100 0000 567		Open Enrollment for High School		25,784.00
10 3129 1000 100 0000 567		Open Enrollment for Jr. High		9,669.00
Total	LOUISA-MUSCATINE COMM. SCHOOL			78,967.48
	19	MAIRET FARMS	05/04/2017	202.35
10 3219 1000 310 0000 612		Soil & Plants for the FFA		202.35
	21	MAIRET FARMS	05/09/2017	38.97
10 3219 1000 310 0000 612		Soil for Greenhouse		38.97
Total	MAIRET FARMS			241.32
	053120175	MARLETTE, KENNY	06/06/2017	155.04
10 3219 1000 410 0000 121		Extra Duties for District Events		155.04
Total	MARLETTE, KENNY			155.04
	053120177	MEARS, ED	06/06/2017	96.90
10 3219 1000 410 0000 121		Extra Duties for District Events		96.90
Total	MEARS, ED			96.90
	05202017	MEDIAPOLIS COMMUNITY SCHOOLS	05/26/2017	54,791.00
10 3219 1000 100 0000 567		High School OpenEnrollment		12,892.00
10 3129 1000 100 0000 567		Jr. High Open Enrollment		9,669.00
10 1949 1000 100 0000 567		Elementary Open Enrollment		32,230.00
	05202017-1	MEDIAPOLIS COMMUNITY SCHOOLS	05/26/2017	5,144.05
10 1949 1000 100 0000 567		Open Enrollment TLC-Elementary		2,955.29
10 3129 1000 100 0000 567		Open Enrollment TLC- Jr. High		938.04
10 3219 1000 100 0000 567		Open Enrollment TLC-High School		1,250.72
	05312017	MEDIAPOLIS COMMUNITY SCHOOLS	06/07/2017	447.90
10 3219 1000 100 0000 567		Spring Concurrent Enrollment Classes		447.90
Total	MEDIAPOLIS COMMUNITY SCHOOLS			60,382.95
	0531201716	MEEKER, DOUG	06/06/2017	38.76
10 3219 1000 410 0000 121		Extra Duties for District Events		38.76
Total	MEEKER, DOUG			38.76
	28440	MENARDS	05/04/2017	175.27
10 3219 1000 310 0000 612		General Classroom Supplies for Voc. Ag		175.27
	30701	MENARDS	05/04/2017	(11.99)
10 3219 1000 310 0000 612		Classroom Supplies for Voc. Ag-Return		(11.99)
	30710	MENARDS	05/04/2017	160.51
10 3219 1000 310 0000 612		General Classroom Supplies for Voc. Ag		160.51
	31300	MENARDS	05/04/2017	118.60
10 3219 1000 310 0000 612		General Classroom Supplies for Voc. Ag		118.60

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	MENARDS			442.39
	0531201711	MILLER, LARRY	06/06/2017	96.90
10 3219 1000 410 0000 121		Extra Duties for District Events		96.90
Total	MILLER, LARRY			96.90
	8706	MOORE PLUMBING &HVAC	05/09/2017	241.00
10 0000 2610 000 0000 423		Repair on water heaters @ H.S.		241.00
	8739	MOORE PLUMBING &HVAC	05/26/2017	143.00
10 0000 2610 000 0000 437		Repair drinking hydrants at ball field		143.00
Total	MOORE PLUMBING &HVAC			384.00
	05102017	MOORE, ANN	05/25/2017	126.36
10 0000 2134 000 0000 580		Mileage from Schools-Jan-May		126.36
Total	MOORE, ANN			126.36
	053120179	MOORE, DAVE	06/06/2017	58.14
10 3219 1000 410 0000 121		Extra Duties for District Events		58.14
Total	MOORE, DAVE			58.14
	05182017	MORNING SUN COMMUNITY SCHOOL	05/18/2017	70,885.20
10 1949 1000 100 0000 567		Open Enrollment 2nd Semester 16/17		70,885.20
Total	MORNING SUN COMMUNITY SCHOOL			70,885.20
	06012017	O'KEEFE ELEVATOR CO. INC.	05/26/2017	245.35
10 0000 2610 000 0000 491		Elevator at High School		245.35
Total	O'KEEFE ELEVATOR CO. INC.			245.35
	053120172	PFORTS, ROB	06/06/2017	77.52
10 3219 1000 410 0000 121		Extra Duties for District Events		77.52
Total	PFORTS, ROB			77.52
	0531201712	POLLEY, MICHAEL	06/06/2017	213.18
10 3219 1000 410 0000 121		Extra Duties for District Events		213.18
Total	POLLEY, MICHAEL			213.18
	3515	QUALITY GARAGE DOORS	05/26/2017	146.25
10 0000 2610 000 0000 437		Repairs to Shop Garage Door		146.25
Total	QUALITY GARAGE DOORS			146.25
	6422169	QUILL CORPORATION	05/18/2017	99.85
10 0000 2321 000 0000 613		Central Office General Supplies		57.58
10 0000 2321 000 0000 613		Envelopes for Central Office		14.09
10 1949 1000 100 0000 611		Envelopes for Elementary		14.09
10 3219 1000 100 0000 611		Envelopes for High School		14.09
Total	QUILL CORPORATION			99.85
	0567,0676,0919	REFRESHMENT SERVICES PEPSI	05/09/2017	664.32
10 3219 1000 100 0000 613		Pop Machine for High School refill		664.32
	1043,1160,1269,1379	REFRESHMENT SERVICES PEPSI	06/06/2017	540.40
10 3219 1000 100 0000 613		Pop Machine at High School		540.40
	3681	REFRESHMENT SERVICES PEPSI	06/06/2017	132.66

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1949 1000 100 0000 613		Pop Machine at Elementary		132.66
Total	REFRESHMENT SERVICES PEPSI			1,337.38
	0531201718	Rice, BJ	06/06/2017	135.66
10 3219 1000 410 0000 121		Extra Duties for District Events		135.66
Total	Rice, BJ			135.66
	22200110	SADLER POWER TRAIN	05/18/2017	523.56
10 0000 2710 000 0000 735		Repair Parts for M.S. Bus #1		523.56
Total	SADLER POWER TRAIN			523.56
	IN46086	SCHOOL BUS SALES CO.	05/26/2017	32.22
10 0000 2710 000 0000 673		Bus #14 Repair Parts-		32.22
	IN49223	SCHOOL BUS SALES CO.	05/04/2017	219.54
10 0000 2710 000 0000 735		Radio Mito bus #14		144.94
10 0000 2710 000 0000 673		Alarm bus #5		74.60
	IN50009	SCHOOL BUS SALES CO.	05/18/2017	95.93
10 0000 2710 000 0000 673		Repair Parts-M.S Bus#1- Supplies		95.93
	IN50153	SCHOOL BUS SALES CO.	05/26/2017	66.35
10 0000 2710 000 0000 673		Repair Parts for Inventory		66.35
	IN50272	SCHOOL BUS SALES CO.	05/26/2017	37.95
10 0000 2710 000 0000 673		MS#1 Bus Repair Parts		37.95
	IN50354	SCHOOL BUS SALES CO.	05/26/2017	196.68
10 0000 2710 000 0000 673		Bus#2 & Bus#14 Repair Parts		196.68
	IN50630	SCHOOL BUS SALES CO.	06/06/2017	41.48
10 0000 2710 000 0000 673		MS#1 Buss Repair Parts		41.48
Total	SCHOOL BUS SALES CO.			690.15
	05052017	SCHOONOVER, MIRANDA	05/18/2017	4.85
10 1949 1000 100 0000 616		Treats/Prizes for AR Around the World		4.85
	05232017	SCHOONOVER, MIRANDA	05/26/2017	7.99
10 1949 1000 100 0000 616		Library around the world prize		7.99
Total	SCHOONOVER, MIRANDA			12.84
	053120178	SHAFER, JAY	06/06/2017	96.90
10 3219 1000 410 0000 121		Extra Duties for District Events		96.90
Total	SHAFER, JAY			96.90
	05252017	SHEHAN, LORI	05/26/2017	26.94
10 0000 1000 470 1118 580		Meals for TAG Conference		26.94
Total	SHEHAN, LORI			26.94
	05242017	SI KIDS- Sports Illustrated Kids	06/01/2017	20.00
10 1949 2222 000 0000 643		One year subscription Elementary Lib.		20.00
Total	SI KIDS- Sports Illustrated Kids			20.00
	05222017	SMALL, ERIC	05/22/2017	219.73
10 1949 1000 100 0000 616		Reimbursement for Elem PBIS Supplies		219.73
Total	SMALL, ERIC			219.73
	02282017	SOUTHEASTERN COMM. COLLEGE	05/04/2017	19,415.89
10 3219 1000 100 0000 565		Pace Tuition for H.S.		19,415.89
	04242017	SOUTHEASTERN COMM. COLLEGE	05/04/2017	(499.98)

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3219 1000 100 0000 565		Credit for Pace Tuition not attended	(499.98)	
	05052017	SOUTHEASTERN COMM. COLLEGE	05/18/2017	22,100.12
10 0000 1000 211 3301 561		Step Progam-3rd QTR	22,100.12	
	15051	SOUTHEASTERN COMM. COLLEGE	06/06/2017	249.99
10 3219 1000 100 1131 561		Tuition for High School Student	249.99	
Total		SOUTHEASTERN COMM. COLLEGE		41,266.02
	78200	STAATS	06/07/2017	54.72
10 3219 1000 100 0000 613		Plates for Trophy High School	54.72	
Total		STAATS		54.72
	04102017	SYNCB/AMAZON	05/04/2017	973.14
10 3219 1000 211 3301 612		Kindle Book for H.S Special Ed	9.99	
10 3129 1000 211 3301 612		Special Ed Jr. High General Supplies	4.99	
10 0000 1000 470 1118 612		Tag Supplies Remaining Order	3.54	
10 3219 1000 310 0000 612		Presenter Remote for Classroom	21.13	
10 3219 1000 310 0000 612		Touch Labels & Tape Labels-Greenhouse	30.54	
10 0000 2610 000 0000 731		Equipment Drain Cleaner Machine	514.00	
10 0000 2610 000 0000 439		Parts for Plumbing purposes	388.95	
	06052017	SYNCB/AMAZON	05/18/2017	973.86
10 0000 2610 000 0000 439		Custodial Plumbing Supplies	121.58	
10 0000 2610 000 0000 731		Custodial Equipment Supplies	473.95	
10 1949 1000 100 0000 612		Elementary General Supplies	67.54	
10 0000 1000 470 1118 612		TAG Supplies	277.21	
10 3129 1000 211 3301 612		Jr High Spec Ed Supplies	33.58	
Total		SYNCB/AMAZON		1,947.00
	11631	TIMBERLINE BILLING SERVICE, LLC	05/04/2017	22.15
10 0000 2519 211 3301 351		Medicaid Payment Fed Funds	22.15	
	11883	TIMBERLINE BILLING SERVICE, LLC	06/06/2017	774.47
10 0000 2519 211 3301 351		Medicaid Fed Funds	774.47	
Total		TIMBERLINE BILLING SERVICE, LLC		796.62
	105846	United Auto Glass	05/04/2017	100.00
10 0000 2790 211 3301 511		Install of Glass on Bus #3	100.00	
Total		United Auto Glass		100.00
	710000242	UNITY HEALTHCARE - TRINITY MUSCATINE	06/01/2017	22.00
10 0000 2710 000 0000 346		Physical Bus Driver	22.00	
Total		UNITY HEALTHCARE - TRINITY MUSCATINE		22.00
	05152017	UNIVERSITY OF IOWA ARTS SHARE	05/15/2017	200.00
10 1949 1000 100 0000 612		Elementary share of Arts Performance	200.00	
Total		UNIVERSITY OF IOWA ARTS SHARE		200.00
	07012017	Village Folk School	06/06/2017	115.00
10 0000 2213 000 0000 580		Tool Making Class for Indust. Arts Teach	115.00	
Total		Village Folk School		115.00
	WW52717	VINCENNES UNIVERSITY-WELDING WORKSHOP	06/01/2017	300.00
10 0000 2213 000 0000 580		Welding Workshop Registration	300.00	
Total		VINCENNES UNIVERSITY-WELDING WORKSHOP		300.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	0531201710	WAGNER, DAN	06/06/2017	155.04
10 3219 1000 410 0000 121		Extra Duties for District Events		155.04
Total	WAGNER, DAN			155.04
	0531201717	WALKER, HUNTER	06/06/2017	19.38
10 3219 1000 410 0000 121		Extra Duties for District Events		19.38
Total	WALKER, HUNTER			19.38
	0531201720	Walker, Jack	06/06/2017	19.38
10 3219 1000 410 0000 121		Extra Duties for District Events		19.38
Total	Walker, Jack			19.38
	053120171	WALKER, LANE	06/06/2017	658.92
10 3219 1000 410 0000 121		Extra Duties for District Events		658.92
Total	WALKER, LANE			658.92
	05092017	WALMART COMMUNITY/ RFCSLLC	05/18/2017	65.27
10 3219 1000 342 0000 612		Home Ec. Supplies for Labs		54.17
10 3219 1000 360 0000 612		Busi Ed. Supplies for Labs		11.10
Total	WALMART COMMUNITY/ RFCSLLC			65.27
	04292017	Wanfalt, Danielle	05/04/2017	30.00
10 3219 1000 310 0000 612		Reimbursement Greenhouse Materials		30.00
	05082017	Wanfalt, Danielle	05/18/2017	15.00
10 3219 1000 310 0000 612		Tolls for Soil Trip-Reimbursement		15.00
Total	Wanfalt, Danielle			45.00
	489868	WAPELLO AUTO PARTS	05/04/2017	16.60
10 0000 2710 000 0000 673		Repair Part for bus #1		16.60
	489964	WAPELLO AUTO PARTS	05/04/2017	54.30
10 0000 2710 000 0000 671		Oil for Mowers		54.30
	490267-490915	WAPELLO AUTO PARTS	06/06/2017	222.24
10 0000 2710 000 0000 673		490267 Trailer Wire-Repair Part		10.77
10 0000 2710 000 0000 673		490346 Fuel Filter MS#1 Bus		118.76
10 0000 2710 000 0000 673		490437 Adapter Shop Supplies		2.56
10 0000 2710 000 0000 673		490596 Oil Filter/Blades MS VAN		24.32
10 0000 2710 000 0000 673		490710 Blades for Green Van		7.54
10 0000 2710 000 0000 673		490915 Repair Supplies for Green Van		32.01
10 0000 2710 000 0000 671		490609 Oil for Bus Garage		26.28
Total	WAPELLO AUTO PARTS			293.14
	04202017	WAPELLO GENERAL FUND-100412	05/08/2017	239.41
10 0000 2610 000 0000 439		Custodial-Plumbing Parts		42.80
10 0000 2319 000 0000 580		Travel-Meal		11.85
10 0000 2319 000 0000 580		Travel-Hotel		154.20
10 0000 2319 000 0000 580		Travel-Meal		30.56
	04202017-1	WAPELLO GENERAL FUND-100412	05/08/2017	739.06
10 0000 1000 100 3373 340		Workshop-Two Employees		398.00
10 1949 1000 100 0000 612		Project Grant Dinner		246.06
10 1949 1000 211 3301 612		Spec. Ed Supplies		95.00
	04202017-2	WAPELLO GENERAL FUND-100412	05/08/2017	98.34
10 0000 2321 000 0000 580		Travel-Meal		11.10
10 0000 2321 000 0000 580		Travel-Hotel		75.24
10 3219 2221 000 0000 643		Membership with WSJ		12.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	04202017-3	WAPELLO GENERAL FUND-100412	05/08/2017	1,278.60
10 3219 1000 100 0000 613		Student Meals for Activity		90.00
10 0000 2134 000 0000 618		Nurse Fund- Emergency Usage		212.35
10 3129 1000 100 0000 613		JH-Field Trip		589.00
10 3129 1000 100 0000 613		JH-Field Trip		387.25
	04202017-4	WAPELLO GENERAL FUND-100412	05/08/2017	711.85
10 3129 1000 100 0000 613		JH-Field Trip		238.48
10 3219 1000 211 3301 612		Spec. Ed H.S. Audible		10.99
10 3219 1000 100 0000 613		History Bee-Accommodation		60.33
10 3219 1000 100 0000 613		History Bee-Accommodation		90.53
10 3219 1000 100 0000 613		History Bee-Accommodation		90.53
10 3219 1000 100 0000 613		History Bee-Accommodation		20.85
10 3219 1000 100 0000 613		History Bee-Accommodation		20.01
10 3219 1000 100 0000 613		History Bee-Accommodation		34.64
10 3219 1000 100 0000 616		Monthly Membership-HS		21.39
10 3219 1000 310 0000 612		Ag-Ipod Service		14.99
10 3219 1000 310 0000 612		Voc. Ag Website Fee		11.98
10 0000 2720 000 0000 626		Fuel- Voc. Ag Trip		56.68
10 0000 2213 000 0000 580		Lunches for I-CAP Meeting		40.45
	04202017-5	WAPELLO GENERAL FUND-100412	05/08/2017	118.57
10 0000 1000 102 1114 612		iTunes- Service Fee		6.99
10 0000 1000 102 1114 612		Computer Service		111.58
	04202017-6	WAPELLO GENERAL FUND-100412	05/08/2017	92.76
10 1949 1000 100 0000 616		Elementary PBIS Supplies		92.76
	05202017	WAPELLO GENERAL FUND-100412	06/07/2017	984.36
10 0000 1000 102 1114 735		Staples- Tech Equipment		984.36
	052020171	WAPELLO GENERAL FUND-100412	06/07/2017	47.56
10 1949 1000 100 0000 612		Staples-PBIS Purchases		36.36
10 0000 2319 000 0000 580		Travel Expenses-Meal		11.20
	052020172	WAPELLO GENERAL FUND-100412	06/07/2017	386.55
10 1949 1000 100 0000 612		Niabi Zoo- Elementary Field Trip		228.00
10 1949 1000 100 0000 612		LakeShore Learning-Fluency Card Bank		57.49
10 0000 2213 000 0000 580		Republic On Grand-Meal PBIS Travel		36.73
10 0000 2213 000 0000 580		Sigourney pizza Ranch-Meal PBIS Travel		48.85
10 0000 2213 000 0000 580		Wendy's-Meal PBIS Travel		15.48
	052020173	WAPELLO GENERAL FUND-100412	06/07/2017	199.36
10 0000 1000 470 1118 580		Travel-Hotel		99.68
10 0000 1000 470 1118 580		Travel-Hotel		99.68
	052020174	WAPELLO GENERAL FUND-100412	06/07/2017	34.09
10 3219 1000 310 0000 612		Middle School CC Charges		34.09
	052020175	WAPELLO GENERAL FUND-100412	06/07/2017	1,928.47
10 3219 1000 310 0000 612		At&t Data- Ipod for Voc Ag. Network		14.99
10 3219 1000 310 4531 612		Website Builder Vog. Ag. Website		11.98
10 3219 1000 410 0000 611		Travel Hotel- Americinn Hotel		386.72
10 3219 1000 410 0000 611		Travel-Meal for FFA-Cattleman Steakhouse		93.43
10 3219 1000 410 0000 611		Travel-Meal for FFA-Buffalo WW		74.98
10 3219 1000 410 0000 611		Travel Hotel- Americinn Hotel		386.72
10 3219 1000 410 0000 611		Travel- Meal for FFA- IHOP		66.02
10 3219 1000 410 0000 611		Travel- Meal for FFA- San Marcos		78.83
10 3219 1000 410 0000 611		Travel Hotel- Americinn Hotel		386.72
10 3219 1000 410 0000 611		Travel-meal for FFA- Applebees		79.58
10 3219 1000 100 0000 616		Sling-High School Supplies		21.39
10 3219 1000 100 0000 613		Casey's-Student of the Month Pizza Party		113.41
10 0000 2720 000 0000 626		Gas for FFA Event Phillips 66		66.52
10 0000 2720 000 0000 626		Gas for FFA Event-Phillips 66		25.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 2720 000 0000 626		Gas for FFA Event-Phillips 66		49.77
10 0000 2720 000 0000 626		Gas for FFA Event-66 Foodmart		72.41
Total	WAPELLO GENERAL FUND-100412			6,858.98
	05252017	WAPELLO JACK & JILL FOOD	06/06/2017	19.88
10 3219 1000 342 0000 612		Home Ec. Food Lab Supplies		19.88
Total	WAPELLO JACK & JILL FOOD			19.88
	0531201719	Webb, Tiffany	06/06/2017	38.76
10 3219 1000 410 0000 121		Extra Duties for District Events		38.76
Total	Webb, Tiffany			38.76
	05192017	WINFIELD-MT. UNION SCHOOL	06/01/2017	12,019.36
10 3129 1000 100 0000 567		Jr. High Open Enrollment		3,379.34
10 3219 1000 100 0000 567		High School Open Enrollment		8,448.35
10 3219 1000 100 0000 567		High School Concurrent Open Enrollement		191.67
Total	WINFIELD-MT. UNION SCHOOL			12,019.36
	137672	WoodRiver Energy, LLC	05/18/2017	2,448.67
10 0000 2610 000 0000 621		District Natural Gas		2,448.67
Total	WoodRiver Energy, LLC			2,448.67
	053120174	YODER, LOU	06/06/2017	213.18
10 3219 1000 410 0000 121		Extra Duties for District Events		213.18
Total	YODER, LOU			213.18
Fund Number	10			342,157.10
Checking Account ID	1	Fund Number	33	LOCAL OPTIONS SALES TAX
147514		BLDD ARCHITECTS, INC.	06/06/2017	5,051.47
33 3219 4000 000 8006 340		Architect & Project Fees		5,051.47
Total	BLDD ARCHITECTS, INC.			5,051.47
	SM3666-1	BROCKWAY COMPANY	05/18/2017	24,512.30
33 3219 4000 000 0000 740		Install Rooftop heating/cooling library		24,512.30
Total	BROCKWAY COMPANY			24,512.30
	04142017	MYERS CONSTRUCTION	05/09/2017	288,559.36
33 3219 4000 000 8006 450		Gym Addition Payment		288,559.36
	04272017	MYERS CONSTRUCTION	05/09/2017	130,930.06
33 3219 4000 000 8006 450		Gym Addition Payment		130,930.06
	04302107	MYERS CONSTRUCTION	06/06/2017	4,458.00
33 3219 4000 000 8006 450		Back Fill Window Wells at High School		4,458.00
Total	MYERS CONSTRUCTION			423,947.42
	38008762	TRANE U.S. INC.	06/06/2017	2,542.00
33 3219 4000 000 0000 740		High School Library Air Condition Repair		2,542.00
Total	TRANE U.S. INC.			2,542.00
	2050.1	WRIGHT ELECTRIC IA LLC	05/04/2017	2,150.00
33 3219 4000 000 8006 450		Scoreboards Install for New Gym		2,150.00
Total	WRIGHT ELECTRIC IA LLC			2,150.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Fund Number	33			458,203.19
Checking Account ID	1	Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY	
	7124	AMERICAN ALUMINUM SEATING, INC.	05/26/2017	10,000.00
36 0000 4000 000 0000 734		Replacement bleachers at softball field		10,000.00
Total	AMERICAN ALUMINUM SEATING, INC.			10,000.00
	DV63916	C.H. MCGUINNESS CO. INC.	06/06/2017	718.00
36 0000 4000 000 0000 450		Flush Boilers Maintenance at Elementary		718.00
	DV63917	C.H. MCGUINNESS CO. INC.	06/06/2017	830.50
36 0000 4000 000 0000 450		Flush Boilers Maintenance at High School		830.50
	DV63931	C.H. MCGUINNESS CO. INC.	06/06/2017	1,945.93
36 0000 4000 000 0000 450		Install New Vents in Boilers at Elem.		1,945.93
Total	C.H. MCGUINNESS CO. INC.			3,494.43
	335403	DOUGLAS	06/01/2017	2,650.00
36 0000 4000 000 0000 735		Black Net for Baseball Field		2,650.00
Total	DOUGLAS			2,650.00
	05312017	FARMERS ELEVATOR	06/07/2017	71.19
36 0000 4000 000 0000 735		Baseball Field Supplies for fixing net		71.19
Total	FARMERS ELEVATOR			71.19
	00049467	JMC COMPUTER SERVICE INC	05/18/2017	458.00
36 0000 4000 000 0000 734		Web-Hosting through 16-17-High School		458.00
	00049468	JMC COMPUTER SERVICE INC	05/18/2017	236.00
36 0000 4000 000 0000 734		Web-Hosting through 16-17		236.00
	00049469	JMC COMPUTER SERVICE INC	05/18/2017	582.00
36 0000 4000 000 0000 734		Web-Hosting through 16-17-Elementary		582.00
Total	JMC COMPUTER SERVICE INC			1,276.00
	37031	LOVEWELL FENCING, INC.	05/18/2017	9,600.00
36 0000 4000 000 0000 734		Replacement softball backstop		9,600.00
Total	LOVEWELL FENCING, INC.			9,600.00
	05182017	RICK'S ELECTRIC	05/18/2017	500.00
36 0000 4700 000 0000 450		Boiler Room High School Repairs		500.00
Total	RICK'S ELECTRIC			500.00
	329933543	U.S. BANK EQUIPMENT FINANCE	05/09/2017	1,089.71
36 0000 1000 100 0000 617		Equipment Rental Monthly Agreement		1,089.71
	332134683	U.S. BANK EQUIPMENT FINANCE	06/07/2017	1,089.71
36 0000 1000 100 0000 617		Copier Rental Monthly Agreement		1,089.71
Total	U.S. BANK EQUIPMENT FINANCE			2,179.42
	2041.2	WRIGHT ELECTRIC IA LLC	06/06/2017	1,270.00
36 0000 4000 000 0000 735		Finish Project at Baseball Field (Net)		1,270.00
Total	WRIGHT ELECTRIC IA LLC			1,270.00
Fund Number	36			31,041.04
Checking Account ID	1	Fund Number 61	NUTRITION	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	04302017	ANDERSON ERICKSON DAIRY CO.	05/18/2017	1,449.00
61 0000 3110 000 1631 631		High School Milk		531.18
61 0000 3110 000 1631 631		Elementary Milk		917.82
Total	ANDERSON ERICKSON DAIRY CO.			1,449.00
	04072017	BEGEY, KATHY	05/18/2017	2.90
61 0000 3110 000 1631 631		Reimbursement- Easter Sprinkles Donuts		2.90
Total	BEGEY, KATHY			2.90
	5068,4880,4785	EARTHGRAINS BAKING CO. INC.	05/18/2017	180.20
61 0000 3110 000 1631 631		Bread for High School & Elementary		180.20
Total	EARTHGRAINS BAKING CO. INC.			180.20
	05/25/2017	FISHER, SUSAN	05/25/2017	11.60
61 0000 3110 000 1631 631		Refund for Lunch Money-Retiree		11.60
Total	FISHER, SUSAN			11.60
	5875929197	HY-VEE ACCOUNTS RECEIVABLE	05/18/2017	16.75
61 0000 3110 000 3252 631		Gluten Free Food		16.75
Total	HY-VEE ACCOUNTS RECEIVABLE			16.75
	493,326,706,348	REINHART FOODSERVICE, INC.	05/18/2017	5,916.72
61 0000 3110 000 3252 631		Breakfast Food		1,214.13
61 0000 3110 000 1621 631		A La Carte Food		316.68
61 0000 3110 000 3251 613		General Kitchen Supplies		319.54
61 0000 3110 000 1631 631		Food		4,066.37
	843440	REINHART FOODSERVICE, INC.	05/18/2017	22.29
61 0000 3110 000 3251 613		Supplies for Kitchen-Ice Cream Disher		22.29
Total	REINHART FOODSERVICE, INC.			5,939.01
	04202017-1	WAPELLO GENERAL FUND-100412	05/08/2017	143.00
61 0000 3110 000 3251 618		Equipment-Scanner		143.00
Total	WAPELLO GENERAL FUND-100412			143.00
	05012017	WAPELLO JACK & JILL FOOD	05/18/2017	35.72
61 0000 3110 000 1631 631		Nacho Day Food		35.72
Total	WAPELLO JACK & JILL FOOD			35.72
Fund Number	61			7,778.18
Checking Account ID	1	Fund Number	81	SCHOLARSHIP FUND
	896189294	IOWA STATE UNIVERSITY	05/09/2017	461.00
81 3219 1000 102 0000 566		Cheyenne Hunt-Scholarship St.#896189294		461.00
Total	IOWA STATE UNIVERSITY			461.00
	1834201	MUSCATINE COMMUNITY COLLEGE	05/09/2017	684.00
81 3219 1000 108 0000 566		Cheyenne Hunt Summer Classes- 1834201		684.00
Total	MUSCATINE COMMUNITY COLLEGE			684.00
	0457152	NORTH IOWA AREA COMMUNITY COLLEGE	05/09/2017	855.00
81 3219 1000 108 0000 566		Cheyenne Hunt Online Sum. Course- 0457152		316.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
81 3219 1000 102 0000 566		Cheyenne Hunt Online Sum. Course-0457152		539.00
Total NORTH IOWA AREA COMMUNITY COLLEGE				855.00
Fund Number 81				2,000.00
Checking Account ID 1	Fund Number 92	PTO AGENCY FUND		
05072017	CASEY'S GENERAL STORE		05/09/2017	50.00
92 0000 1000 100 0000 618	Donuts for Staff Appreciation			50.00
Total CASEY'S GENERAL STORE				50.00
05252017	VEE'S TEES		06/06/2017	208.00
92 0000 1000 100 0000 618	Marathon Shirts for PTO			208.00
Total VEE'S TEES				208.00
04202017-4	WAPELLO GENERAL FUND-100412		05/08/2017	641.16
92 0000 1000 100 0000 618	PTO Supplies			641.16
Total WAPELLO GENERAL FUND-100412				641.16
Fund Number 92				899.16
Checking Account ID 1				842,078.67
Checking Account ID 2	Fund Number 21	STUDENT ACTIVITY FUND		
2056	ADRENALINE FUNDRAISING		06/01/2017	2,423.00
21 3200 1400 910 6221 618	Gold Card Fundraiser for Baseball			2,423.00
2097	ADRENALINE FUNDRAISING		06/01/2017	3,832.00
21 3200 1400 910 6223 618	Pizza Fundraiser for Softball			3,832.00
Total ADRENALINE FUNDRAISING				6,255.00
14068-2S-307676	AGILE SPORTS TECHNOLOGIES		05/18/2017	1,200.00
21 3200 1400 910 6201 618	Football and Wrestling online Analysis			1,200.00
Total AGILE SPORTS TECHNOLOGIES				1,200.00
366	ANN UTTER		05/18/2017	183.50
21 3200 1400 910 6223 618	Logos for Equipment			183.50
Total ANN UTTER				183.50
05042017-11	BAMBI BOYSEN		05/04/2017	15.00
21 3200 1400 910 6161 618	Refund for Video			15.00
Total BAMBI BOYSEN				15.00
04262017	BARB, BRENDA		05/04/2017	31.57
21 3200 1400 910 6226 618	Cookie Dough- Refund from Track			31.57
Total BARB, BRENDA				31.57
05222017-1	BEERENDS, MARK		06/01/2017	130.24
21 3200 1400 910 6201 618	Baseball Official/Miles-05/22/2017			130.24
Total BEERENDS, MARK				130.24
06022017-1	BEGEY, MARK		06/05/2017	114.62
21 3200 1400 910 6201 618	Baseball Officials/Miles-06/02/2017			114.62

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	BEGEY, MARK			114.62
	05042017-5	Belzer, Mashell	05/04/2017	15.00
21 3200 1400 910 6161 618		Refund for Video		15.00
Total	Belzer, Mashell			15.00
	9551	BIERI GRAIN	06/06/2017	681.60
21 3200 1400 910 6221 618		Baseball FlexiClay for Field		681.60
Total	BIERI GRAIN			681.60
	30700	BREEDLOVE SPORTING GOODS	06/01/2017	1,010.20
21 3200 1400 910 6453 618		Elementary Music T-shirts		1,010.20
Total	BREEDLOVE SPORTING GOODS			1,010.20
	06022017	BRIGGS, DON	06/05/2017	114.62
21 3200 1400 910 6201 618		Baseball Officials/Miles-06/02/2017		114.62
Total	BRIGGS, DON			114.62
	900033158	BSN SPORTS, INC.	06/01/2017	312.00
21 3200 1400 910 6221 618		Pants Apparel for Baseball		312.00
	900044919	BSN SPORTS, INC.	06/05/2017	63.99
21 3200 1400 910 6221 618		Striping Paint for Baseball		63.99
	900047855	BSN SPORTS, INC.	06/05/2017	367.47
21 3200 1400 910 6221 618		Paint & Equipment for Baseball		367.47
	98950323	BSN SPORTS, INC.	06/05/2017	250.00
21 3200 1400 910 6201 618		High Jump Replacement Bar		250.00
	98998124	BSN SPORTS, INC.	05/18/2017	475.00
21 3200 1400 910 6221 618		Apparel for Baseball		475.00
Total	BSN SPORTS, INC.			1,468.46
	06052017	CARLSON, NATHAN	06/06/2017	120.56
21 3200 1400 910 6201 618		Baseball Official/Miles-06/05/2017		120.56
Total	CARLSON, NATHAN			120.56
	051217	Carroll, Barbara	05/12/2017	100.00
21 3200 1400 910 6450 618		Visiting Author		100.00
Total	Carroll, Barbara			100.00
	05012017	CASTILLO, JOSE	05/04/2017	84.24
21 3200 1400 910 6201 618		Official for Soccer/Mileage-05/01/2017		84.24
Total	CASTILLO, JOSE			84.24
	0592017	CAVANAUGH, CODY	05/18/2017	1,500.00
21 3200 1400 910 6163 618		WIFMX Motorcycle for Rodeo		1,500.00
Total	CAVANAUGH, CODY			1,500.00
	122	COLUMBUS COMM. SCHOOL DIST.	05/08/2017	30.00
21 3200 1400 910 6201 618		Extra Pay-Track Entry Fee 05/02/2017		30.00
Total	COLUMBUS COMM. SCHOOL DIST.			30.00
	05022017	COLUMBUS HIGH SCHOOL	05/04/2017	120.00
21 3200 1400 910 6201 618		Entry Fee for Co-Ed High School Track		120.00
Total	COLUMBUS HIGH SCHOOL			120.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	35844262	COMFORT INN & SUITES - DES MOINES	06/01/2017	1,299.20
21 3200 1400 910 6201 618		Rooms for Track Girls & Boys		1,299.20
Total		COMFORT INN & SUITES - DES MOINES		1,299.20
	04122017	CORNER MARKET	06/01/2017	130.00
21 3200 1400 910 6259 618		Pants Hemmed for Band		130.00
	05102017	CORNER MARKET	05/18/2017	224.00
21 3200 1400 910 6250 618		Lunches for Drama Supper		224.00
Total		CORNER MARKET		354.00
	05232017-1	Cort, Scott	06/01/2017	119.24
21 3200 1400 910 6201 618		Baseball Official/Miles-05/23/2017		119.24
Total		Cort, Scott		119.24
	27246	DOESE PHOTOGRAPY	05/18/2017	28.00
21 3200 1400 910 6150 618		Photography for FFA Photos		28.00
Total		DOESE PHOTOGRAPY		28.00
	04252017-1	DOLLAR GENERAL - REGIONS 410526	05/04/2017	6.75
21 3200 1400 910 6223 618		Detergent for Softball		6.75
Total		DOLLAR GENERAL - REGIONS 410526		6.75
	06012017	EASH, SETH	06/05/2017	100.68
21 3200 1400 910 6201 618		Baseball Official/Miles-06/01/2017		100.68
Total		EASH, SETH		100.68
	14068Soft	ELITE SPORTS	06/01/2017	723.50
21 3200 1400 910 6226 618		T-shirts for State Track		723.50
	570	ELITE SPORTS	06/01/2017	44.18
21 3200 1400 910 6232 618		Plaques for Strength Awards		44.18
Total		ELITE SPORTS		767.68
	03312017-1	FARMERS ELEVATOR	05/18/2017	128.16
21 3200 1400 910 6259 618		Band Supplies		128.16
	04302017-1	FARMERS ELEVATOR	06/01/2017	116.85
21 3200 1400 910 6152 618		Greenhouse supplies		80.87
21 3200 1400 910 6201 618		Saw Blades for Bleachers Brake Down		35.98
	04302017-S	FARMERS ELEVATOR	05/18/2017	494.41
21 3200 1400 910 6450 618		Elementary Home town day Supplies		457.68
21 3200 1400 910 6272 618		Prom Supplies		36.73
	053120171	FARMERS ELEVATOR	06/07/2017	39.93
21 3200 1400 910 6265 618		Art Club-Supplies		29.95
21 3200 1400 910 6221 618		Baseball-Supplies		9.98
Total		FARMERS ELEVATOR		779.35
	05082017-1	Gaytan, Erick	05/18/2017	97.04
21 3200 1400 910 6201 618		Official for Soccer plus Mile-05/08/2017		97.04
Total		Gaytan, Erick		97.04
	05272017	GEROT, JEANNA	06/01/2017	121.37
21 3200 1400 910 6265 618		Reimbursement for Class Supplies		121.37
Total		GEROT, JEANNA		121.37

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	05232017	GILMORE, RAY	06/01/2017	119.24
21 3200 1400 910 6201 618		Baseball Official/Miles-05/23/2017		119.24
Total		GILMORE, RAY		119.24
	060620172	GLICK, ANDREA	06/07/2017	500.00
21 3200 1400 910 6163 618		2016 Miss Teen Rodeo		500.00
Total		GLICK, ANDREA		500.00
	06022017-3	Goldberger, Jack	06/05/2017	74.52
21 3200 1400 910 6201 618		Softball Official/Miles-06/02/2017		74.52
Total		Goldberger, Jack		74.52
	1093494	GRAPHIC EDGE, THE	05/04/2017	389.69
21 3200 1400 910 6223 618		Apparel for Softball		389.69
	1094352	GRAPHIC EDGE, THE	05/18/2017	330.40
21 3200 1400 910 6223 618		Batting Tee for Softball		330.40
	1101074	GRAPHIC EDGE, THE	05/18/2017	213.31
21 3200 1400 910 6223 618		Softball Apparel		213.31
Total		GRAPHIC EDGE, THE		933.40
	41963933	GRIGGS MUSIC INC	06/07/2017	134.50
21 3200 1400 910 6254 618		Repairs on Instruments		134.50
Total		GRIGGS MUSIC INC		134.50
	060620171	Gruener, Scarlette	06/07/2017	250.00
21 3200 1400 910 6163 618		2016 Miss Teen Rodeo		250.00
Total		Gruener, Scarlette		250.00
	06052017-1	HALL, KIM	06/06/2017	120.56
21 3200 1400 910 6201 618		Baseball Official/Miles-06/05/2017		120.56
Total		HALL, KIM		120.56
	051217	HERITAGE OAKS	05/12/2017	60.00
21 3200 1400 910 6201 618		District Golf Fees		60.00
	051520117	HERITAGE OAKS	05/15/2017	60.00
21 3200 1400 910 6201 618		District Fee-Girls Golf		60.00
Total		HERITAGE OAKS		120.00
	05012017-1	HILL, JONATHAN	05/04/2017	86.88
21 3200 1400 910 6201 618		Official for Soccer/Mileage-05/01/2017		86.88
Total		HILL, JONATHAN		86.88
	05042017-2	HOLLAND, LISA	05/04/2017	15.00
21 3200 1400 910 6161 618		Refund for Video		15.00
Total		HOLLAND, LISA		15.00
	05172017-2	Housman, Aiden	06/01/2017	60.00
21 3200 1400 910 6249 618		Refund for Europe Trip- Meals		60.00
Total		Housman, Aiden		60.00
	05152017	IMOEHL, RON	05/18/2017	50.00
21 3200 1400 910 6201 618		E-mail Messenger Service		50.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	IMOEHL, RON			50.00
	BJS113-1	Insame Impact	05/08/2017	4,500.00
21 3200 1400 910 6163 618		Jumbo Jack Video Production		4,500.00
Total	Insame Impact			4,500.00
	27844	INVENTORY TRADING COMPANY / X-GRAIN	05/18/2017	2,237.00
21 3200 1400 910 6235 618		Soccer Apparel		2,237.00
Total	INVENTORY TRADING COMPANY / X-GRAIN			2,237.00
	05022017	IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION	05/04/2017	50.00
21 3200 1400 910 6201 618		Membership Enrollment High School		50.00
	05022017-1	IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION	05/04/2017	50.00
21 3200 1400 910 6201 618		Membership Enrollment Jr. High		50.00
	17370	IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION	05/18/2017	5.00
21 3200 1400 910 6201 618		Membership for Girls Athletics		5.00
Total	IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION			105.00
	2156	IOWA HIGH SCHOOL MUSIC ASSOCIATION	05/04/2017	110.00
21 3200 1400 910 6254 618		Large Group Band Festival		110.00
Total	IOWA HIGH SCHOOL MUSIC ASSOCIATION			110.00
	04282017	IOWA HIGH SCHOOL SPEECH ASSOCIATION	05/04/2017	123.00
21 3200 1400 910 6250 618		Speech Medals and Certificates		123.00
Total	IOWA HIGH SCHOOL SPEECH ASSOCIATION			123.00
	05152017-1	IOWA HS ATHLETIC ASSOCIATION	05/18/2017	2.00
21 3200 1400 910 6201 618		Membership for boys Athletics		2.00
Total	IOWA HS ATHLETIC ASSOCIATION			2.00
	06012017	IOWA STATE FAIR	06/06/2017	212.00
21 3200 1400 910 6150 618		Nomination Fees for Goats and Pigs		212.00
Total	IOWA STATE FAIR			212.00
	11C72608	J.W. PEPPER & SON INC.	05/04/2017	10.75
21 3200 1400 910 6254 618		Music for High School Vocal		10.75
	11C74194	J.W. PEPPER & SON INC.	05/04/2017	56.99
21 3200 1400 910 6254 618		Music for High School Vocal		56.99
	11C74755	J.W. PEPPER & SON INC.	06/01/2017	10.00
21 3200 1400 910 6259 618		Music for Band		10.00
	11C77709	J.W. PEPPER & SON INC.	06/01/2017	18.00
21 3200 1400 910 6259 618		Music for Band		18.00
Total	J.W. PEPPER & SON INC.			95.74
	11C78740	J.W. PEPPER & SON, INC.	06/07/2017	30.00
21 3200 1400 910 6254 618		Songs for Band/Vocal		30.00
Total	J.W. PEPPER & SON, INC.			30.00
	013747	JD'S IRISH IVY	05/18/2017	86.00
21 3200 1400 910 6272 618		Flowers for Prom... Queen and King		86.00
	801,810,827	JD'S IRISH IVY	05/18/2017	109.00
21 3200 1400 910 6201 618		Soccer, Track, Poms- Senior Night		109.00
Total	JD'S IRISH IVY			195.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	06022017-4	JONES, DOUGLAS	06/05/2017	74.52
21 3200 1400 910 6201 618		Softball Official/Miles-06/02/2017		74.52
Total	JONES, DOUGLAS			74.52
	05042017-6	Kauffman, Sara	05/04/2017	15.00
21 3200 1400 910 6161 618		Refund for Video		15.00
Total	Kauffman, Sara			15.00
	06/05/2017	Keller, Joel	06/05/2017	50.00
21 3200 1400 910 6201 618		Softball Official/Miles-06/05/2017		50.00
Total	Keller, Joel			50.00
	21678	KEY OUTDOOR INC.	06/01/2017	990.00
21 3200 1400 910 6163 618		Billboard for Rodeo		990.00
	22045	KEY OUTDOOR INC.	06/01/2017	990.00
21 3200 1400 910 6163 618		Billboard for Rodeo		990.00
Total	KEY OUTDOOR INC.			1,980.00
	May92017	KWQC TV	06/06/2017	3,200.00
21 3200 1400 910 6163 618		TV Ads for FFA Rodeo 2017		3,200.00
Total	KWQC TV			3,200.00
	05022017	LOUISA-MUSCATINE COMM. SCHOOL	05/04/2017	75.00
21 3200 1400 910 6201 618		Entry Fee for Co-Ed Jr. High Track		75.00
	JH TRACK 2017	LOUISA-MUSCATINE COMM. SCHOOL	05/18/2017	70.00
21 3200 1400 910 6201 618		Entry Fee for Jr. High Track		70.00
	V*05022017	LOUISA-MUSCATINE COMM. SCHOOL	05/15/2017	(75.00)
21 3200 1400 910 6201 618		Entry Fee for Co-Ed Jr. High Track		(75.00)
Total	LOUISA-MUSCATINE COMM. SCHOOL			70.00
	04272017	LOWRY, GERALD	05/04/2017	171.56
21 3200 1400 910 6201 618		Official for Track/Mileage-04/27/2017		171.56
Total	LOWRY, GERALD			171.56
	06/05/2017	Merfeld, Thomas	06/05/2017	102.88
21 3200 1400 910 6201 618		Baseball Official/Miles-06/05/2017		102.88
Total	Merfeld, Thomas			102.88
	05042017-9	Mitchell, Robyn	05/04/2017	15.00
21 3200 1400 910 6161 618		Refund for Video		15.00
Total	Mitchell, Robyn			15.00
	05172017-2	Moore, Candace	06/01/2017	60.00
21 3200 1400 910 6249 618		Refund for Europe Trip- Meals		60.00
Total	Moore, Candace			60.00
	06012017	Muscatine FFA	06/01/2017	40.00
21 3200 1400 910 6150 618		Floriculture contest- FFA		40.00
Total	Muscatine FFA			40.00
	04282017	NAPOLEAO, WILSON	05/04/2017	119.20
21 3200 1400 910 6201 618		Official for Soccer/Mileage-04/28/2017		119.20

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	NAPOLEAO, WILSON			119.20
	9000884577	NASSP/NASC	05/18/2017	95.00
21 3200 1400 910 6269 618		Membership for Student Council		95.00
Total	NASSP/NASC			95.00
	MDS-93795	NATIONAL FFA ORGANIZATION	05/18/2017	489.50
21 3200 1400 910 6150 618		Pins for FFA		489.50
	MDS-93796	NATIONAL FFA ORGANIZATION	05/18/2017	371.00
21 3200 1400 910 6150 618		Ag Stars and Supplies		371.00
	MDS-95218	NATIONAL FFA ORGANIZATION	05/18/2017	52.50
21 3200 1400 910 6150 618		Plaque for FFA		52.50
	MDS-95878	NATIONAL FFA ORGANIZATION	06/01/2017	12.50
21 3200 1400 910 6150 618		Degree Plaque for FFA		12.50
	MDS-96249	NATIONAL FFA ORGANIZATION	06/01/2017	12.50
21 3200 1400 910 6150 618		Degree Plaque for FFA		12.50
Total	NATIONAL FFA ORGANIZATION			938.00
	05082017	NAVESSE, FILIPE	05/18/2017	114.20
21 3200 1400 910 6201 618		Official for Soccer plus Mile-05/08/2017		114.20
Total	NAVESSE, FILIPE			114.20
	04272017	NEW LONDON COMMUNITY SCHOOL DISTRICT	05/04/2017	110.00
21 3200 1400 910 6201 618		Entry Fee for Co-Ed Jr. High Track		110.00
Total	NEW LONDON COMMUNITY SCHOOL DISTRICT			110.00
	06012017-1	Niebahr, Matt	06/05/2017	80.00
21 3200 1400 910 6201 618		Baseball Official-06/01/2017		80.00
	06052017	Niebahr, Matt	06/05/2017	80.00
21 3200 1400 910 6201 618		Baseball Officials-06/05/2017		80.00
Total	Niebahr, Matt			160.00
	05042017-4	Noble, Kelly	05/04/2017	15.00
21 3200 1400 910 6161 618		Refund for Video		15.00
Total	Noble, Kelly			15.00
	05092017	NOTRE DAME HIGH SCHOOL	05/18/2017	85.00
21 3200 1400 910 6201 618		Entry Fee Boys Golf-04/12/2017		85.00
Total	NOTRE DAME HIGH SCHOOL			85.00
	117060024 R3	PARTNERS FOR PROFIT, LLC	06/07/2017	1,340.00
21 3200 1400 910 6211 618		Fundraiser for Girls Basketball-Bread		1,340.00
Total	PARTNERS FOR PROFIT, LLC			1,340.00
	05172017	Petterson, Maggie	06/01/2017	60.00
21 3200 1400 910 6249 618		Refund for Europe Trip- Meals		60.00
Total	Petterson, Maggie			60.00
	05042017-10	Pettigrew, Georgetta	05/04/2017	15.00
21 3200 1400 910 6161 618		Refund for Video		15.00
Total	Pettigrew, Georgetta			15.00
	06012017-2	PLEIN, BILL	06/05/2017	51.16

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 3200 1400 910 6201 618		Softball Official/Miles-06/01/2017		51.16
	06052017	PLEIN, BILL	06/05/2017	50.00
21 3200 1400 910 6201 618		Softball Officials-06/05/2017		50.00
Total	PLEIN, BILL			101.16
	05042017-1	POE, CHRISTINE	05/04/2017	15.00
21 3200 1400 910 6161 618		Refund for Video		15.00
Total	POE, CHRISTINE			15.00
	05232017-2	REBELSKEY, MICHAEL	06/01/2017	105.00
21 3200 1400 910 6201 618		Softball Official/Miles-05/23/2017		105.00
Total	REBELSKEY, MICHAEL			105.00
	05042017-3	ROYAL-GOODWIN, JODI	05/04/2017	15.00
21 3200 1400 910 6161 618		Refund for Video		15.00
Total	ROYAL-GOODWIN, JODI			15.00
	05012017-2	SANCHEZ, NESTOR	05/04/2017	100.08
21 3200 1400 910 6201 618		Official for Soccer/Mileage-05/01/2017		100.08
Total	SANCHEZ, NESTOR			100.08
	16322	Schrock Lumber Company	06/06/2017	25.34
21 3200 1400 910 6223 618		Treated Lumber for Softball Field		25.34
Total	Schrock Lumber Company			25.34
	06012017-3	SPIELBAUER, KEN	06/05/2017	45.00
21 3200 1400 910 6201 618		Softball Official-06/01/2017		45.00
Total	SPIELBAUER, KEN			45.00
	05222017-3	ST. JOHN, JOHN	06/01/2017	105.00
21 3200 1400 910 6201 618		Softball Official/Miles-05/22/2017		105.00
	05232017	ST. JOHN, JOHN	06/01/2017	105.00
21 3200 1400 910 6201 618		Softball Official/Miles-05/23/2017		105.00
Total	ST. JOHN, JOHN			210.00
	77965	STAATS	05/18/2017	63.32
21 3200 1400 910 6450 618		Ribbons for Elementary PE		63.32
Total	STAATS			63.32
	05172017-1	Steahr, Logan	06/01/2017	60.00
21 3200 1400 910 6249 618		Refund for Europe Trip- Meals		60.00
Total	Steahr, Logan			60.00
	01051	Straub, Jim	06/05/2017	257.00
21 3200 1400 910 6266 618		Yearbook Pages & Cover High School		257.00
Total	Straub, Jim			257.00
	05/22/2017	SULLIVAN, TIM	06/01/2017	130.24
21 3200 1400 910 6201 618		Baseball Official/Miles 05/22/2017		130.24
Total	SULLIVAN, TIM			130.24
	04102017-1	SYNCB/AMAZON	05/04/2017	99.85
21 3200 1400 910 6272 618		Prom Supplies		39.82

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 3200 1400 910 6272 618		Prom Supplies		4.14
21 3200 1400 910 6272 618		Prom Supplies		55.89
	06052017-1	SYNCB/AMAZON	05/18/2017	139.77
21 3200 1400 910 6450 618		Elementary home town day supplies		53.94
21 3200 1400 910 6272 618		Prom Supplies		85.83
Total	SYNCB/AMAZON			239.62
	05052017	THORNBURG, JACI	05/18/2017	61.29
21 3200 1400 910 6408 618		Cooking Supplies for Class Project		61.29
Total	THORNBURG, JACI			61.29
	05042017	TINA PFORTS	05/04/2017	15.00
21 3200 1400 910 6161 618		Refund for Video		15.00
Total	TINA PFORTS			15.00
	06032017	TIPTON ATHLETIC DEPARTMENT	06/06/2017	60.00
21 3200 1400 910 6201 618		Softball Tournament Entry Fee-06032017		60.00
Total	TIPTON ATHLETIC DEPARTMENT			60.00
	04282017-1	TITUS, DAVIN	05/04/2017	117.44
21 3200 1400 910 6201 618		Official Soccer/Mileage-04/28/2017		117.44
Total	TITUS, DAVIN			117.44
	355248	TROPHIES PLUS	05/04/2017	308.83
21 3200 1400 910 6201 618		P/C Ribbons for Jr. High Track		308.83
	355298	TROPHIES PLUS	05/04/2017	136.82
21 3200 1400 910 6201 618		Senior Plaques for Track & Soccer		136.82
Total	TROPHIES PLUS			445.65
	06042017	WALMART COMMUNITY/ RFCSLLC	05/18/2017	145.64
21 3200 1400 910 6154 618		FCCLA Lab Supplies		32.20
21 3200 1400 910 6454 610		Elementary Student Council Supplies		113.44
Total	WALMART COMMUNITY/ RFCSLLC			145.64
	1062539	WALSWORTH PUBLISHING COMPANY	06/01/2017	155.33
21 3200 1400 910 6452 618		Copies of Yearbooks for Elementary		155.33
Total	WALSWORTH PUBLISHING COMPANY			155.33
	05042017-12	Wanfalt, Dawn	05/04/2017	15.00
21 3200 1400 910 6161 618		Refund for Video		15.00
Total	Wanfalt, Dawn			15.00
	572122,572124	WAPELLO ATHLETIC BOOSTERS	05/04/2017	333.52
21 3200 1400 910 6201 618		Coaches Meals for All Track Meets		333.52
Total	WAPELLO ATHLETIC BOOSTERS			333.52
	04202017-10	WAPELLO GENERAL FUND-100412	05/08/2017	339.11
21 3200 1400 910 6201 618		Life Pack Charge Pack		206.00
21 3200 1400 910 6272 618		Prom- Supplies Paint		108.71
21 3200 1400 910 6272 618		Prom- Supplies Paint		24.40
	04202017-7	WAPELLO GENERAL FUND-100412	05/08/2017	3,150.21
21 3200 1400 910 6265 618		Supplies-Art Club		37.90
21 3200 1400 910 6201 618		Wrist Band for Fundraiser		334.71

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 3200 1400 910 6150 618		FFA- Accommodation		2,777.60
	04202017-8	WAPELLO GENERAL FUND-100412	05/08/2017	1,307.86
21 3200 1400 910 6259 618		Supplies-Band		359.47
21 3200 1400 910 6259 618		Banner for Band		76.66
21 3200 1400 910 6250 618		Speech/Drama- Accommodation		111.99
21 3200 1400 910 6250 618		Speech/Drama- Accommodation		111.99
21 3200 1400 910 6250 618		Speech/Drama- Accommodation		111.99
21 3200 1400 910 6250 618		Speech/Drama-Accommodation		52.99
21 3200 1400 910 6272 618		Prom- Supplies		334.83
21 3200 1400 910 6272 618		Prom- Supplies		147.94
	04202017-9	WAPELLO GENERAL FUND-100412	05/08/2017	239.20
21 3200 1400 910 6453 618		Supplies- Elem. Band		239.20
	05202017-1	WAPELLO GENERAL FUND-100412	06/07/2017	214.86
21 3200 1400 910 6453 618		Pepper-Music		75.97
21 3200 1400 910 6453 618		Oriental Trading-Music Props		138.89
	05202017-2	WAPELLO GENERAL FUND-100412	06/07/2017	3,294.90
21 3200 1400 910 6201 618		Customink-Shirts for Track		2,972.05
21 3200 1400 910 6154 618		Class Act Rest.-Meal for Students		282.00
21 3200 1400 910 6160 618		Honors Grad- Graduation Cord		40.85
	05202017-3	WAPELLO GENERAL FUND-100412	06/07/2017	253.80
21 3200 1400 910 6201 618		Subway-Meals for State Track		132.21
21 3200 1400 910 6259 618		DG- Supplies for Band May Madness		36.57
21 3200 1400 910 6259 618		Mcdonald's- Meal for Students		18.58
21 3200 1400 910 6259 618		DG-Supplies for Band Concert		6.42
21 3200 1400 910 6272 618		DG- Supplies for Prom		17.82
21 3200 1400 910 6272 618		DG- Supplies for Prom		42.20
Total		WAPELLO GENERAL FUND-100412		8,799.94
	05162017	WAPELLO HOT LUNCH FUND	06/06/2017	557.35
21 3200 1400 910 6150 618		FFA Banquet Food Supplies-05/16/17		557.35
Total		WAPELLO HOT LUNCH FUND		557.35
	05012017-1	WAPELLO JACK & JILL FOOD	05/18/2017	63.77
21 3200 1400 910 6154 618		FCCLA Supplies for Labs		63.77
Total		WAPELLO JACK & JILL FOOD		63.77
	05042017-8	Warnstaff, Madison	05/04/2017	15.00
21 3200 1400 910 6161 618		Refund for Video		15.00
Total		Warnstaff, Madison		15.00
	05042017-7	Weyrick, Rondalyn	05/04/2017	15.00
21 3200 1400 910 6161 618		Refund for Video		15.00
Total		Weyrick, Rondalyn		15.00
	05272017	WILLIAMSBURG HIGH SCHOOL	06/06/2017	75.00
21 3200 1400 910 6201 618		Softball Tourney Entry Fee-05/27/17		75.00
Total		WILLIAMSBURG HIGH SCHOOL		75.00
	393894	WINFIELD BUILDERS SUPPLY	06/06/2017	490.00
21 3200 1400 910 6201 618		Baseball Field Marking Chalk		490.00
Total		WINFIELD BUILDERS SUPPLY		490.00
	05222017-2	ZAHRADNEK, JERRY	06/01/2017	105.00
21 3200 1400 910 6201 618		Softball Official/Miles-05/22/2017		105.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	ZAHRADNEK, JERRY			105.00
Fund Number	21			48,588.81
Checking Account ID	2			48,588.81

<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>
<u>Other Assets</u>				
08 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
08 000 0000 302	REVENUES	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</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 601	BUDGET EXPENDITURES	0.00	0.00	0.00
08 000 0000 602	EXPENDITURES/EXPENSES	0.00	0.00	0.00
08 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
08 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
08 000 0000 610	INV IN GVN FIXED ASSETS BEFORE DEP	8,355,026.77	0.00	8,355,026.77
	Other Liabilities Subtotal:	<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
08 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	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>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	1,506,031.26	(80,779.69)	1,425,251.57
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	767,127.16	137.47	767,264.63
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:	<u>4,753,548.56</u>	<u>(80,642.22)</u>	<u>4,672,906.34</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
10 000 0000 301	Budgeted Revenue	8,825,821.00	0.00	8,825,821.00
10 000 0000 302	Less: Revenue Received	(6,593,472.10)	(530,918.63)	(7,124,390.73)
	Other Assets Subtotal:	<u>2,232,348.90</u>	<u>(530,918.63)</u>	<u>1,701,430.27</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>6,985,897.46</u></u>	<u><u>(611,560.85)</u></u>	<u><u>6,374,336.61</u></u>
<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	3,207.02	391.30	3,598.32
10 000 0000 423	Stamped Warrants - Iscap Loan	0.00	0.00	0.00
10 000 0000 425	ISCAP Drawdowns Payable	0.00	0.00	0.00
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(6.20)	0.00	(6.20)
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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 4026 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4031 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4035 481	ARRA PD. Def. Revenue	0.00	0.00	0.00
10 000 4036 481	ARRA Ins. Sup Def. Revenue	0.00	0.00	0.00
10 000 4041 481	Ed Jobs Def. Revenue	0.00	0.00	0.00
10 000 4501 481	Title I Deferred Revenue	0.00	0.00	0.00
10 000 4648 481	Title VI A Deferred Rev.	0.00	0.00	0.00
10 219 3321 421	Intergovernmental Payables	0.00	0.00	0.00
10 410 4644 481	Title III Deferred Revenue	35.04	0.00	35.04
	Current Liabilities Subtotal:	3,454.86	391.30	3,846.16
 <u>Other Liabilities</u>				
10 000 0000 601	Budgeted Expenditures	7,810,521.57	0.00	7,810,521.57
10 000 0000 602	Less: Expenditures to Date	(5,640,388.60)	(611,952.15)	(6,252,340.75)
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:	4,643,962.97	(611,952.15)	4,032,010.82
 <u>Deferred Inflows of Resources</u>				
10 000 4648 623	Title VIA Assessment Deferred Inflows	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
 <u>Fund Balance</u>				
10 000 0000 729 071	Suspense Account	0.00	0.00	0.00
10 000 0000 739	Fund Balance - Regular Unspent	0.00	0.00	0.00
10 000 0000 752	Budget Acct.	0.00	0.00	0.00
10 000 0000 753	Encumber Reserve	0.00	0.00	0.00
10 000 0000 759	UNASSIGNED FUND BALANCES	1,091,341.87	0.00	1,091,341.87
10 000 0000 778	Budgeted Fund Balance	1,015,299.43	0.00	1,015,299.43
10 000 1112 729 410	LEP Reserve	0.00	0.00	0.00
10 000 1113 729	HSAP Reserve	41,196.20	0.00	41,196.20
10 000 3116 729	TLC RESTRICTED FUND BALANCE	(174,522.99)	0.00	(174,522.99)
10 000 3117 729	SWVPP Reserves	35,578.69	0.00	35,578.69
10 000 3202 729	Mentoring and Induction Reserve	6,930.46	0.00	6,930.46
10 000 3204 729	Teacher Sal. Reserve	94,066.13	0.00	94,066.13
10 000 3206 729	Teacher Qual. Prof. Dev. Reserve	0.00	0.00	0.00
10 000 3207 729	Teacher Qual. Add. Funding Reserve	0.00	0.00	0.00
10 000 3208 729	Market Factor Reserve	0.00	0.00	0.00
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3211 729	Phase I Reserve	0.00	0.00	0.00
10 000 3212 729	Phase II Reserve	0.00	0.00	0.00
10 000 3216 729	State Class Size Grant Reserves	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 3312 729	Early Childhood Reserve	0.00	0.00	0.00
10 000 3321 729 211	Medicaid Reserve	0.00	0.00	0.00
10 000 3342 729	Early Literacy Reserves	0.00	0.00	0.00
10 000 3373 729	Core Curr. Reserves	50,152.47	0.00	50,152.47
10 000 3376 729	Professional Dev. Reserves	13,761.10	0.00	13,761.10
10 000 3378 729	Market Factor Reserves	0.00	0.00	0.00
10 000 3387 729	TLC Grant Reserves	45,481.67	0.00	45,481.67
10 000 3752 729	READING PILOT STUDY RESERVE	4,072.80	0.00	4,072.80
10 000 4035 719	ARRA PD Reserves	0.00	0.00	0.00
10 000 4329 729	IS3 Reserve	0.00	0.00	0.00
10 000 4647 729	IA SAFE & SUPPORTIVE SCHOOLS RESERVE	0.00	0.00	0.00
10 420 1119 729 000	Dropout Prevention Reserve	41,332.03	0.00	41,332.03
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	0.00	38,311.30
10 527 1118 719	TAG Reserve	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>2,338,479.63</u>	<u>0.00</u>	<u>2,338,479.63</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>6,985,897.46</u>	<u>(611,560.85)</u>	<u>6,374,336.61</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	144,593.33	21,201.78	165,795.11
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>144,593.33</u>	<u>21,201.78</u>	<u>165,795.11</u>
<u>Other Assets</u>				
21 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
21 000 0000 302	REVENUES	(347,980.83)	(40,066.39)	(388,047.22)
	Other Assets Subtotal:	<u>(347,980.83)</u>	<u>(40,066.39)</u>	<u>(388,047.22)</u>
Total Assets and Deferred Outflows of Resources:		<u>(203,387.50)</u>	<u>(18,864.61)</u>	<u>(222,252.11)</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
21 000 0000 601	BUDGET EXPENDITURES	140,691.12	0.00	140,691.12
21 000 0000 602	EXPENDITURES/EXPENSES	(371,069.30)	(18,864.61)	(389,933.91)
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:	<u>(230,378.18)</u>	<u>(18,864.61)</u>	<u>(249,242.79)</u>
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	254.12	0.00	254.12
21 000 0000 750	Payable Reserve	0.00	0.00	0.00
21 000 0000 752	Suspense Account	0.00	0.00	0.00
21 000 0000 753	Encumber Reserve	0.00	0.00	0.00
21 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(140,691.12)	0.00	(140,691.12)
21 000 6116 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6150 729	FFA	4,144.22	0.00	4,144.22
21 000 6154 729	FCCLA	0.00	0.00	0.00
21 000 6163 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6205 729	Boys BB resale	0.00	0.00	0.00
21 000 6221 729	DOWNWARD ADJUST TO BEGIN FUND BALANCE	0.00	0.00	0.00
21 000 6257 729	VOCAL TRIP	0.00	0.00	0.00
21 000 6300 729	Scott Keltner Scholar.	0.00	0.00	0.00
21 000 8002 729	Music Trip	941.63	0.00	941.63
21 000 8006 729	Student Senate	1,339.44	0.00	1,339.44
21 000 8007 729	Prom	2,071.41	0.00	2,071.41
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8009 729	Gerdner Scholarship	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 000 8010 729	Wap. Foud. Scholar.	0.00	0.00	0.00
21 000 8011 729	FFA Scholarship	3,509.72	0.00	3,509.72
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	1,459.04	0.00	1,459.04
21 000 8016 729	JH Student Senate	58.06	0.00	58.06
21 000 8017 729	Bus Barn Pop	0.00	0.00	0.00
21 000 8018 729	Spanish Trip	590.78	0.00	590.78
21 000 8020 729	Elementary	17,421.66	0.00	17,421.66
21 000 8021 729	Elementary Yearbook	891.88	0.00	891.88
21 000 8022 729	Elem Vocal Music	2,116.52	0.00	2,116.52
21 000 8023 729	Elem Student Council	265.11	0.00	265.11
21 000 8024 729	Character Counts	175.66	0.00	175.66
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 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	860.73	0.00	860.73
21 910 6153 729	FFA Software	0.00	0.00	0.00
21 910 6154 729	FCCLA	403.41	0.00	403.41
21 910 6154 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6156 729	Cheer - BB/FB	3,381.03	0.00	3,381.03
21 910 6157 729	Cheer - Wrestling	261.72	0.00	261.72
21 910 6160 729	Key Club	360.01	0.00	360.01
21 910 6161 729	Poms	6,345.12	0.00	6,345.12
21 910 6162 729	FFA - Health Machine	2,014.48	0.00	2,014.48
21 910 6163 729	FFA Rodeo	54,508.25	0.00	54,508.25
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	1,908.99	0.00	1,908.99
21 910 6220 729	Band	2,446.44	0.00	2,446.44
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	132.30	0.00	132.30
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6235 729	Soccer	422.83	0.00	422.83

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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
21 920 6258 729	Vocal Fundraiser	0.00	0.00	0.00
21 920 6601 729	Athletics	36,883.48	0.00	36,883.48
21 920 6645 729	Cross Country	1,152.47	0.00	1,152.47
21 920 6710 729	Boys Basketball	160.43	0.00	160.43
21 920 6710 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 920 6720 729	Football / Resale	6,310.35	0.00	6,310.35
21 920 6730 729	Baseball	7,114.18	0.00	7,114.18
21 920 6740 729	Boys Track	10.00	0.00	10.00
21 920 6790 729	Wrestling	1,170.33	0.00	1,170.33
21 920 6810 729	Girls Basketball	1,829.55	0.00	1,829.55
21 920 6815 729	Volleyball	1,714.40	0.00	1,714.40
21 920 6835 729	Softball	3,522.05	0.00	3,522.05
21 920 6840 729	Girls Track Fundraiser	3,253.63	0.00	3,253.63
21 950 7000 729	Art Club	53.82	0.00	53.82
21 950 7002 729	Yearbook - Odd	(15,590.56)	0.00	(15,590.56)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,797.85	0.00	1,797.85
21 950 8001 729	Drama & Speech	7,976.99	0.00	7,976.99
	Fund Balance Subtotal:	<u>26,990.68</u>	<u>0.00</u>	<u>26,990.68</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(203,387.50)</u>	<u>(18,864.61)</u>	<u>(222,252.11)</u>

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
21 000 0000 101	CASH IN BANK	167,681.80	390,265.09	421,875.98	136,070.91
Total: Current Assets		167,681.80	390,265.09	421,875.98	136,070.91
Fund Balance					
21 000 0000 729	Fund Balance	254.12	11,993.79	152.62	(11,587.05)
21 000 6150 729	FFA	0.00	25,875.00	22,614.96	(3,260.04)
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	2,270.50	2,382.50
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	FFA Scholarship	3,509.72	3,814.79	1,700.00	1,394.93
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	16,076.77	19,174.52
21 000 8021 729	Elementary Yearbook	891.88	1,561.92	1,262.50	592.46
21 000 8022 729	Elem Vocal Music	2,116.52	2,277.36	1,450.00	1,289.16
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	1,098.23	4,693.62	3,595.39
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	114,089.64	87,287.01	31,849.84
21 910 6210 729	Vocal	1,908.99	1,791.09	280.00	397.90
21 910 6220 729	Band	2,446.44	7,466.55	10,044.62	5,024.51
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	57,508.51	62,997.65	42,372.62
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	15,716.84	16,820.00	7,413.51
21 920 6730 729	Baseball	7,114.18	12,042.04	9,523.00	4,595.14
21 920 6740 729	Boys Track	10.00	5,668.67	8,617.00	2,958.33
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	1,575.00	(22.45)
21 920 6815 729	Volleyball	1,714.40	4,085.85	3,149.00	777.55
21 920 6835 729	Softball	3,522.05	9,191.27	11,653.00	5,983.78
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	1,454.92	1,669.00	267.90
21 950 7002 729	Yearbook - Odd	0.00	18,635.84	3,490.00	(15,145.84)
21 950 7002 759	Yearbook - Odd	(15,590.56)	0.00	15,590.56	0.00

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21 950 7100 729	National Honor Society	1,797.85	981.14	855.50	1,672.21
21 950 8001 729	Drama & Speech	7,976.99	13,862.95	15,275.19	9,389.23
Total: Fund Balance		167,681.80	449,494.22	417,883.33	136,070.91

Revenue

21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	0.00	152.62	152.62
21 6114 3200 0000 910 1790	Class of 2018	0.00	68.00	794.00	726.00
21 6119 3200 0000 910 1790	Class of 2017	0.00	0.00	206.00	206.00
21 6150 3200 0000 910 1790	FFA	0.00	62.00	15,946.02	15,884.02
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	0.00	4,693.62	4,693.62
21 6154 3200 0000 910 1790	FCCLA	0.00	0.00	2,400.00	2,400.00
21 6156 3200 0000 910 1790	Cheer - BB/FB	0.00	20.00	980.00	960.00
21 6157 3200 0000 910 1790	Cheer - Wrestling	0.00	0.00	68.00	68.00
21 6161 3200 0000 910 1790	Poms	0.00	0.00	6,539.28	6,539.28
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	0.00	1,668.94	1,668.94
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	0.00	86,137.01	86,137.01
21 6201 3200 0000 910 1790	Athletics	0.00	0.00	62,501.05	62,501.05
21 6203 3200 0000 910 1790	Wrestling Fundraiser	0.00	0.00	11,361.66	11,361.66
21 6207 3200 0000 910 1790	Boys BB Fundraisers	0.00	0.00	2,500.00	2,500.00
21 6211 3200 0000 910 1790	Girls BB Fundraiser	0.00	0.00	1,575.00	1,575.00
21 6215 3200 0000 910 1790	Volleyball Fundraiser	0.00	0.00	3,149.00	3,149.00
21 6217 3200 0000 910 1790	Cross Country	0.00	0.00	1,314.15	1,314.15
21 6221 3200 0000 910 1790	Baseball Fundraiser	0.00	0.00	9,523.00	9,523.00
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	0.00	11,653.00	11,653.00
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	18.00	8,617.00	8,599.00
21 6229 3200 0000 910 1790	Girls Track Fundraiser	0.00	0.00	1,370.00	1,370.00
21 6230 3200 0000 910 1790	Football / Resale	0.00	0.00	3,460.00	3,460.00
21 6232 3200 0000 910 1790	Football Fundraiser	0.00	160.00	13,360.00	13,200.00
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	0.00	874.10	874.10
21 6235 3200 0000 910 1790	Soccer	0.00	0.00	3,546.08	3,546.08
21 6249 3200 0000 910 1790	Drama Trip	0.00	0.00	3,926.55	3,926.55
21 6250 3200 0000 910 1790	Drama & Speech	0.00	0.00	15,275.19	15,275.19
21 6254 3200 0000 910 1790	Vocal	0.00	20.00	0.00	(20.00)
21 6255 3200 0000 910 1790	Vocal Uniform	0.00	0.00	280.00	280.00
21 6257 3200 0000 910 1790	Vocal Trip	0.00	328.30	70,963.67	70,635.37
21 6259 3200 0000 910 1790	Band	0.00	0.00	6,759.62	6,759.62
21 6260 3200 0000 910 1790	Band Uniforms	0.00	0.00	645.00	645.00
21 6262 3200 0000 910 1790	Instrument Repair	0.00	0.00	2,640.00	2,640.00
21 6265 3200 0000 910 1790	Art Club	0.00	60.00	1,669.00	1,609.00
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	0.00	3,490.00	3,490.00
21 6267 3200 0000 910 1790	CONTAGIOUS SMILES	0.00	0.00	1,856.00	1,856.00
21 6269 3200 0000 910 1790	Student Senate	0.00	0.00	2,576.00	2,576.00
21 6271 3200 0000 910 1790	National Honor Society	0.00	0.00	855.50	855.50
21 6272 3200 0000 910 1790	Prom	0.00	0.00	2,270.50	2,270.50
21 6303 3200 0000 910 1790	FFA Scholarship	0.00	0.00	1,700.00	1,700.00
21 6351 3200 0000 910 1790	JH Student Senate	0.00	0.00	450.16	450.16
21 6450 3200 0000 910 1790	Elementary	0.00	0.00	16,076.77	16,076.77
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	0.00	1,262.50	1,262.50
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	0.00	1,450.00	1,450.00
21 6454 3200 0000 910 1790	Elem Student Council	0.00	0.00	226.95	226.95
21 6457 3200 0000 910 1790	Character Counts	0.00	0.00	20.58	20.58
Total: Revenue		0.00	736.30	388,783.52	388,047.22

Expenditure

21 0000 6900 910 6201 990	DOWNWARD ADJUST TO BEGIN FUND BALANCE	0.00	11,993.79	0.00	11,993.79
21 3200 1400 910 6114 618	Class of 2018	0.00	369.60	0.00	369.60

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21 3200 1400 910 6150 618	FFA	0.00	23,306.25	17.97	23,288.28
21 3200 1400 910 6152 618	Greenhouse - FFA	0.00	1,098.23	0.00	1,098.23
21 3200 1400 910 6154 618	FCCLA	0.00	1,542.88	0.00	1,542.88
21 3200 1400 910 6156 618	Cheer - BB/FB	0.00	4,295.48	0.00	4,295.48
21 3200 1400 910 6157 618	Cheer - Wrestling	0.00	243.51	0.00	243.51
21 3200 1400 910 6160 618	Key Club	0.00	40.85	0.00	40.85
21 3200 1400 910 6161 618	Poms	0.00	6,213.02	0.00	6,213.02
21 3200 1400 910 6162 618	FFA - Health Machine	0.00	3,328.74	0.00	3,328.74
21 3200 1400 910 6163 618	FFA Rodeo	0.00	109,945.42	1,150.00	108,795.42
21 3200 1400 910 6201 618	Athletics	0.00	57,508.51	496.60	57,011.91
21 3200 1400 910 6203 618	Wrestling Fundraiser	0.00	5,656.74	0.00	5,656.74
21 3200 1400 910 6207 618	Boys BB Fundraisers	0.00	5,219.68	2,628.68	2,591.00
21 3200 1400 910 6211 618	Girls BB Fundraiser	0.00	3,427.00	0.00	3,427.00
21 3200 1400 910 6215 618	Volleyball Fundraiser	0.00	4,085.85	0.00	4,085.85
21 3200 1400 910 6217 618	Cross Country	0.00	1,527.45	0.00	1,527.45
21 3200 1400 910 6221 618	Baseball Fundraiser	0.00	12,042.04	0.00	12,042.04
21 3200 1400 910 6223 618	Softball Fundraiser	0.00	9,191.27	0.00	9,191.27
21 3200 1400 910 6226 618	Boys Track Fundraiser	0.00	5,650.67	0.00	5,650.67
21 3200 1400 910 6229 618	Girls Track Fundraiser	0.00	4,600.62	0.00	4,600.62
21 3200 1400 910 6230 610	Football / Resale	0.00	459.00	0.00	459.00
21 3200 1400 910 6232 618	Football Fundraiser	0.00	15,097.84	0.00	15,097.84
21 3200 1400 910 6234 618	Golf Fundraiser	0.00	975.00	0.00	975.00
21 3200 1400 910 6235 618	Soccer	0.00	2,572.55	0.00	2,572.55
21 3200 1400 910 6249 618	Drama Trip	0.00	3,855.83	58.28	3,797.55
21 3200 1400 910 6250 618	Drama & Speech	0.00	13,862.95	0.00	13,862.95
21 3200 1400 910 6254 618	Vocal	0.00	1,771.09	0.00	1,771.09
21 3200 1400 910 6257 618	Vocal Trip	0.00	71,577.00	0.00	71,577.00
21 3200 1400 910 6259 618	Band	0.00	7,466.55	0.00	7,466.55
21 3200 1400 910 6265 618	Art Club	0.00	1,394.92	0.00	1,394.92
21 3200 1400 910 6266 618	Yearbook - Odd	0.00	3,045.28	0.00	3,045.28
21 3200 1400 910 6267 618	CONTAGIOUS SMILES	0.00	1,550.00	0.00	1,550.00
21 3200 1400 910 6269 618	Student Senate	0.00	2,415.45	0.00	2,415.45
21 3200 1400 910 6271 618	National Honor Society	0.00	981.14	0.00	981.14
21 3200 1400 910 6272 618	Prom	0.00	1,959.41	0.00	1,959.41
21 3200 1400 910 6303 618	FFA Scholarship	0.00	3,814.79	0.00	3,814.79
21 3200 1400 910 6350 618	Junior High	0.00	1,090.00	0.00	1,090.00
21 3200 1400 910 6351 618	JH Student Senate	0.00	179.22	0.00	179.22
21 3200 1400 910 6408 618	Spanish Trip	0.00	61.29	0.00	61.29
21 3200 1400 910 6450 618	Elementary	0.00	14,323.91	0.00	14,323.91
21 3200 1400 910 6452 618	Elementary Yearbook	0.00	1,561.92	0.00	1,561.92
21 3200 1400 910 6453 618	Elem Vocal Music	0.00	2,277.36	0.00	2,277.36
21 3200 1400 910 6454 610	Elem Student Council	0.00	325.04	0.00	325.04
21 3200 1400 910 6457 618	Character Counts	0.00	104.50	0.00	104.50
Total: Expenditure		0.00	424,009.64	4,351.53	419,658.11
Total: 21		335,363.60	1,264,505.25	1,232,894.36	1,079,847.15

<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	524,425.98	6,901.69	531,327.67
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:	<u>709,425.98</u>	<u>6,901.69</u>	<u>716,327.67</u>
<u>Other Assets</u>				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(192,233.15)	(6,901.69)	(199,134.84)
	Other Assets Subtotal:	<u>(4,433.15)</u>	<u>(6,901.69)</u>	<u>(11,334.84)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>704,992.83</u></u>	<u><u>0.00</u></u>	<u><u>704,992.83</u></u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
22 000 0000 601	BUDGET EXPENDITURES	238,825.00	0.00	238,825.00
22 000 0000 602	EXPENDITURES/EXPENSES	(189,281.46)	0.00	(189,281.46)
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:	<u>234,543.54</u>	<u>0.00</u>	<u>234,543.54</u>
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	518,152.76	0.00	518,152.76
22 000 0000 729 000	Fund Bal. Insurance	3,321.53	0.00	3,321.53
22 000 0000 739 022	Fund Bal. Unemployment	0.00	0.00	0.00
22 000 0000 739 023	Fund Bal. Retirement	0.00	0.00	0.00
22 000 0000 750	Accrual Reserve	0.00	0.00	0.00
22 000 0000 752	Budget Acct.	0.00	0.00	0.00
22 000 0000 753	Encumber Reserve	0.00	0.00	0.00
22 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(51,025.00)	0.00	(51,025.00)
	Fund Balance Subtotal:	<u>470,449.29</u>	<u>0.00</u>	<u>470,449.29</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>704,992.83</u></u>	<u><u>0.00</u></u>	<u><u>704,992.83</u></u>

<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	2,760,913.64	(440,494.18)	2,320,419.46
33 000 0000 111	SILO Investments	108,801.33	24.77	108,826.10
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>2,869,714.97</u>	<u>(440,469.41)</u>	<u>2,429,245.56</u>
<u>Other Assets</u>				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(490,759.53)	(45,563.45)	(536,322.98)
	Other Assets Subtotal:	<u>105,160.47</u>	<u>(45,563.45)</u>	<u>59,597.02</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>2,974,875.44</u></u>	<u><u>(486,032.86)</u></u>	<u><u>2,488,842.58</u></u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
33 000 0000 601	BUDGET EXPENDITURES	2,592,558.00	0.00	2,592,558.00
33 000 0000 602	EXPENDITURES/EXPENSES	(1,688,739.75)	(486,032.86)	(2,174,772.61)
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:	<u>903,818.25</u>	<u>(486,032.86)</u>	<u>417,785.39</u>
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	4,067,695.19	0.00	4,067,695.19
33 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
33 000 0000 750	Payable Reserve	0.00	0.00	0.00
33 000 0000 752	Budget Balance	0.00	0.00	0.00
33 000 0000 753	Encumber Reserve	0.00	0.00	0.00
33 000 0000 770 071	Suspense Account	0.00	0.00	0.00
33 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(1,996,638.00)	0.00	(1,996,638.00)
33 000 6900 729	Downward Adjustment	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>2,071,057.19</u>	<u>0.00</u>	<u>2,071,057.19</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>2,974,875.44</u></u>	<u><u>(486,032.86)</u></u>	<u><u>2,488,842.58</u></u>

<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	162,442.79	(5,776.04)	156,666.75
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,682.30	4.28	55,686.58
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:	<u>345,745.09</u>	<u>(5,771.76)</u>	<u>339,973.33</u>
<u>Other Assets</u>				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(156,578.73)	(4,917.95)	(161,496.68)
	Other Assets Subtotal:	<u>39,643.27</u>	<u>(4,917.95)</u>	<u>34,725.32</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>385,388.36</u></u>	<u><u>(10,689.71)</u></u>	<u><u>374,698.65</u></u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
36 000 0000 601	BUDGET EXPENDITURES	354,100.00	0.00	354,100.00
36 000 0000 602	EXPENDITURES/EXPENSES	(129,002.67)	(10,689.71)	(139,692.38)
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:	<u>352,717.33</u>	<u>(10,689.71)</u>	<u>342,027.62</u>
<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	190,549.03	0.00	190,549.03
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
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(157,878.00)	0.00	(157,878.00)
	Fund Balance Subtotal:	<u>32,671.03</u>	<u>0.00</u>	<u>32,671.03</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>385,388.36</u></u>	<u><u>(10,689.71)</u></u>	<u><u>374,698.65</u></u>

<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)	0.00	(984.33)
40 000 0000 105	Reserve	152,500.00	0.00	152,500.00
40 000 0000 106	Sinking Series 11 Bonds	185,706.72	20,223.13	205,929.85
40 000 0000 107	Sinking Series 16 Bonds	158,567.00	19,658.01	178,225.01
40 000 0000 111	Investments	0.00	0.00	0.00
40 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
40 000 0000 123	Succ. Yr. Prop. Tax Rec.	0.00	0.00	0.00
40 000 0000 131	Interfund Loans Rec.	0.00	0.00	0.00
40 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	495,789.39	39,881.14	535,670.53
<u>Other Assets</u>				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(407,674.31)	(39,881.14)	(447,555.45)
	Other Assets Subtotal:	20,325.69	(39,881.14)	(19,555.45)
Total Assets and Deferred Outflows of Resources:		516,115.08	0.00	516,115.08
<u>Current Liabilities</u>				
40 000 0000 401	Due To General Operating Fund	0.00	0.00	0.00
40 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
40 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
40 000 0000 601	BUDGET EXPENDITURES	410,791.00	0.00	410,791.00
40 000 0000 602	EXPENDITURES/EXPENSES	(306,063.29)	0.00	(306,063.29)
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:	104,727.71	0.00	104,727.71
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	394,178.37	0.00	394,178.37
40 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
40 000 0000 750	Accrual Reserve	0.00	0.00	0.00
40 000 0000 752	Budget Acct.	0.00	0.00	0.00
40 000 0000 753	Encumber Reserve	0.00	0.00	0.00
40 000 0000 770 071	Suspense Account	0.00	0.00	0.00
40 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	17,209.00	0.00	17,209.00
	Fund Balance Subtotal:	411,387.37	0.00	411,387.37
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		516,115.08	0.00	516,115.08

<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	(160,008.46)	(5,293.53)	(165,301.99)
61 000 0000 111	Investments	86,430.55	3,538.19	89,968.74
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:	(64,569.45)	(1,755.34)	(66,324.79)
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	109,807.30	0.00	109,807.30
61 000 0000 242	Accum. Depreciation	(88,239.00)	0.00	(88,239.00)
	Fixed Assets Subtotal:	21,568.30	0.00	21,568.30
<u>Other Assets</u>				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(209,631.87)	(20,669.41)	(230,301.28)
	Other Assets Subtotal:	66,743.13	(20,669.41)	46,073.72
<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:		41,136.98	(22,424.75)	18,712.23
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
61 000 0000 461	Undistributed Payroll	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	(219.00)	0.00	(219.00)
61 000 0000 483	Unearned Revenues	4,453.45	0.00	4,453.45
61 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
61 000 4558 481	Deferred Revenue	0.00	0.00	0.00
61 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	4,234.45	0.00	4,234.45
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	2,707.00	0.00	2,707.00
61 000 0000 593	Net Pension Liability	108,474.00	0.00	108,474.00
	Long-term Liabilities Subtotal:	111,181.00	0.00	111,181.00
<u>Other Liabilities</u>				
61 000 0000 601	BUDGET EXPENDITURES	331,732.00	0.00	331,732.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
61 000 0000 602	EXPENDITURES/EXPENSES	(217,358.52)	(22,424.75)	(239,783.27)
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:	<u>114,373.48</u>	<u>(22,424.75)</u>	<u>91,948.73</u>
 <u>Deferred Inflows of Resources</u>				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	8,783.00	0.00	8,783.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,345.00	0.00	4,345.00
	Deferred Inflows of Resources Subtotal:	<u>13,128.00</u>	<u>0.00</u>	<u>13,128.00</u>
 <u>Fund Balance</u>				
61 000 0000 711	Reserve for Inventory	0.00	0.00	0.00
61 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
61 000 0000 739 071	Suspense Account	0.00	0.00	0.00
61 000 0000 750	Accrual Reserve	0.00	0.00	0.00
61 000 0000 752	Budget Acct.	0.00	0.00	0.00
61 000 0000 753	Encumber Reserve	0.00	0.00	0.00
61 000 0000 760	Net Investment in Capital Assets	17,005.24	0.00	17,005.24
61 000 0000 770	Fixed Asset Balance	37,798.54	0.00	37,798.54
61 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(55,357.00)	0.00	(55,357.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(201,226.73)	0.00	(201,226.73)
	Fund Balance Subtotal:	<u>(201,779.95)</u>	<u>0.00</u>	<u>(201,779.95)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>41,136.98</u>	<u>(22,424.75)</u>	<u>18,712.23</u>

<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	27,037.24	(1,715.00)	25,322.24
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:	<u>46,037.24</u>	<u>(1,715.00)</u>	<u>44,322.24</u>
<u>Other Assets</u>				
81 000 0000 301	BUDGETED REVENUES	10,500.00	0.00	10,500.00
81 000 0000 302	REVENUES	(24,365.47)	(285.00)	(24,650.47)
	Other Assets Subtotal:	<u>(13,865.47)</u>	<u>(285.00)</u>	<u>(14,150.47)</u>
Total Assets and Deferred Outflows of Resources:		<u>32,171.77</u>	<u>(2,000.00)</u>	<u>30,171.77</u>
<u>Current Liabilities</u>				
81 000 0000 421	ACCOUNTS PAYABLE	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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
81 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
81 000 0000 602	EXPENDITURES/EXPENSES	(775.00)	(2,000.00)	(2,775.00)
81 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
81 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(775.00)</u>	<u>(2,000.00)</u>	<u>(2,775.00)</u>
<u>Fund Balance</u>				
81 000 0000 750	Payable Reserve	0.00	0.00	0.00
81 000 0000 752	Budget Balance	0.00	0.00	0.00
81 000 0000 753	Encumber Reserve	0.00	0.00	0.00
81 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	10,500.00	0.00	10,500.00
81 000 0000 780	UNRESTRICTED NET POSITION	1,565.81	0.00	1,565.81
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 770	Gerdener Scholarship Reserve	6,901.16	0.00	6,901.16
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	1,400.00	0.00	1,400.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	8,851.00	0.00	8,851.00
81 113 0000 770	Jean Day Scholarship Reserve	488.80	0.00	488.80
81 115 0000 770	Trae Bohlen Scholarship Reserve	540.00	0.00	540.00
	Fund Balance Subtotal:	<u>32,946.77</u>	<u>0.00</u>	<u>32,946.77</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>32,171.77</u>	<u>(2,000.00)</u>	<u>30,171.77</u>

<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	4,416.14	(691.16)	3,724.98
92 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>4,416.14</u>	<u>(691.16)</u>	<u>3,724.98</u>
<u>Other Assets</u>				
92 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
92 000 0000 302	REVENUES	(950.00)	0.00	(950.00)
	Other Assets Subtotal:	<u>(950.00)</u>	<u>0.00</u>	<u>(950.00)</u>
Total Assets and Deferred Outflows of Resources:		<u>3,466.14</u>	<u>(691.16)</u>	<u>2,774.98</u>
<u>Current Liabilities</u>				
92 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
92 000 0000 499	OTHER COMMITTED FUND BALANCE	5,427.32	0.00	5,427.32
92 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>5,427.32</u>	<u>0.00</u>	<u>5,427.32</u>
<u>Other Liabilities</u>				
92 000 0000 601	BUDGET EXPENDITURES	4,298.00	0.00	4,298.00
92 000 0000 602	EXPENDITURES/EXPENSES	(1,961.18)	(691.16)	(2,652.34)
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:	<u>2,336.82</u>	<u>(691.16)</u>	<u>1,645.66</u>
<u>Fund Balance</u>				
92 000 0000 729 071	Suspense Account	0.00	0.00	0.00
92 000 0000 750	Payable Reserve	0.00	0.00	0.00
92 000 0000 752	Budget Balance	0.00	0.00	0.00
92 000 0000 753	Encumber Reserve	0.00	0.00	0.00
92 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(4,298.00)	0.00	(4,298.00)
92 000 0000 780 071	Suspense Account	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>(4,298.00)</u>	<u>0.00</u>	<u>(4,298.00)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,466.14</u>	<u>(691.16)</u>	<u>2,774.98</u>

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

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 0000 0010 1001 000 1111	Property Tax-general Fund	2,211,855.00	65,458.27	2,154,378.74	97.40	57,476.26
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	4,260.86	117,140.49	102.05	(2,351.49)
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	20,005.20	90,932.38	98.33	1,540.62
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	503.04	2,162.85	95.03	113.15
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	0.00	37,325.96	15.85	198,216.04
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	125,000.00	0.00	66,212.98	52.97	58,787.02
10 0000 0010 1001 000 1510	Interest On Investments	4,000.00	566.22	6,019.57	150.49	(2,019.57)
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	0.00	700.00	350.00	(500.00)
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	0.00	755.44	0.00	(755.44)
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	493.00	22,069.24	29.43	52,930.76
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	91,286.59	2,765,959.55	87.22	405,416.45
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	350,003.00	2,811,032.00	62.13	1,713,233.00
10 1118 0010 1001 000 3111	TAG Revenues	0.00	0.00	0.00	0.00	0.00
10 1111 0000 1000 270 3111	TAG Local Match	0.00	0.00	0.00	0.00	0.00
10 1118 0000 1000 270 3111	TAG State Aid	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3112	ISL State Foundation Aid	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3113	Sbrc Allow. (tag)	0.00	0.00	0.00	0.00	0.00
10 3113 0010 1001 211 3113	Special Ed. Defecit State Aid	0.00	0.00	0.00	0.00	0.00
10 3116 0030 1001 000 3116	TLC Grant	0.00	21,364.00	192,276.00	0.00	(192,276.00)
10 3117 0010 1001 000 3117	SWVPP State Aid	62,615.00	6,230.00	56,070.00	89.55	6,545.00
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	40,282.00	362,538.00	90.00	40,286.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	5,022.00	45,194.00	0.00	(45,194.00)
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	1,242.00	361,181.00	2,908.06	(348,761.00)
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	2,921.00	26,289.00	90.00	2,921.00
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	4,188,232.00	77.87	1,190,171.00
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	ISI 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	1,000.00	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	11,568.04	43,786.36	72.98	16,213.64

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	12,568.04	170,199.18	61.88	104,842.82
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	530,918.63	7,124,390.73	80.72	1,701,430.27

Fund: 21 STUDENT ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 0000 0000 0000 000 0000	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
Subtotal: 0000		0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	14.68	152.62	0.00	(152.62)
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	206.00	206.00	0.00	(206.00)
21 6150 3200 0000 910 1790	FFA	0.00	215.00	15,884.02	0.00	(15,884.02)
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	4,380.62	4,693.62	0.00	(4,693.62)
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	495.00	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	445.00	6,539.28	0.00	(6,539.28)
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	571.83	1,668.94	0.00	(1,668.94)
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	2,200.00	86,137.01	0.00	(86,137.01)
21 6201 3200 0000 910 1790	Athletics	0.00	8,554.67	62,501.05	0.00	(62,501.05)
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	1,575.00	1,575.00	0.00	(1,575.00)
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	8,110.00	9,523.00	0.00	(9,523.00)
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	8,769.00	11,653.00	0.00	(11,653.00)
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	1,015.00	8,599.00	0.00	(8,599.00)
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	440.44	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	936.15	6,759.62	0.00	(6,759.62)
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	105.00	1,609.00	0.00	(1,609.00)
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	910.00	3,490.00	0.00	(3,490.00)
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	640.00	2,270.50	0.00	(2,270.50)
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	0.00	16,076.77	0.00	(16,076.77)
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	0.00	1,262.50	0.00	(1,262.50)
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	483.00	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	40,066.39	388,047.22	0.00	(388,047.22)
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	40,066.39	388,047.22	0.00	(388,047.22)

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	5,255.22	172,978.41	110.18	(15,978.41)
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	1,606.09	7,300.37	56.16	5,699.63
22 0000 0010 2600 000 1191	Mobile Home Ins.	200.00	40.38	156.33	78.17	43.67
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	6,901.69	196,692.66	106.67	(12,292.66)
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	6,901.69	199,134.84	106.04	(11,334.84)

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	24.77	144.20	28.84	355.80
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	24.77	11,726.65	2,345.33	(11,226.65)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	45,538.68	480,547.76	80.71	114,872.24
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	45,538.68	480,547.76	80.71	114,872.24
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	45,563.45	536,322.98	90.00	59,597.02

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	1,987.76	65,421.52	92.29	5,462.48
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	1,724.40	56,753.67	92.29	4,738.33
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	544.89	5,631.70	231.19	(3,195.70)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	628.10	6,491.81	231.19	(3,683.81)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	13.25	56.98	94.97	3.02
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	15.27	67.48	89.97	7.52
36 0000 0010 4000 000 1510	Interest On Investments	50.00	4.28	31.68	63.36	18.32
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	4,917.95	160,173.04	82.60	33,733.96
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	4,917.95	161,496.68	82.30	34,725.32

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	447,555.45	111.89	(47,555.45)
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	447,555.45	104.57	(19,555.45)
Fund Total:		428,000.00	39,881.14	447,555.45	104.57	(19,555.45)

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	37.27	183.26	91.63	16.74
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	6,575.57	81,009.91	101.26	(1,009.91)
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	59.70	486.25	81.04	113.75
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	90.15	2,274.60	90.98	225.40
61 0000 0020 3110 000 1623	Adult Breakfast	500.00	0.00	0.00	0.00	500.00
61 0000 0020 3110 000 1631	Food Purchased	2,100.00	0.00	0.00	0.00	2,100.00
61 0000 0020 3110 000 1999	Misc. Income	0.00	0.00	62.25	0.00	(62.25)
Subtotal: REVENUE FROM LOCAL SOURCES		86,000.00	6,762.69	84,016.27	97.69	1,983.73
61 3251 0030 3110 000 3251	State Reimbursement	1,800.00	0.00	828.83	46.05	971.17
61 3252 0030 3110 000 3252	State Reimburse/breakfast	675.00	0.00	684.07	101.34	(9.07)
Subtotal: REVENUE FROM STATE SOURCES		2,475.00	0.00	1,512.90	61.13	962.10
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	3,469.86	32,157.84	86.91	4,842.16
61 4553 0030 3110 000 4553	Federal Reimbursement	120,000.00	10,436.86	104,005.64	86.67	15,994.36
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	13,906.72	136,163.48	72.47	51,736.52
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	20,669.41	230,301.28	83.33	46,073.72

Fund: 81 SCHOLARSHIP FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
81 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1510	Interest Revenue	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1920	Donations	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	7,500.00	0.00	0.00	0.00	7,500.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	0.00	1,114.21	92.85	85.79
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	285.00	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	285.00	5,650.47	53.81	4,849.53
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	285.00	24,650.47	234.77	(14,150.47)

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: 05/2017

	<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	689,203.66	9,112,849.65	86.62	1,407,788.35

06/08/2017 12:08 PM

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	156,368.53	40,289.47	79.51
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	285,698.75	67,772.25	80.83
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	244.35	81.65	74.95
10 0000 1000 100 3116 212	Disability Insurance	420.00	318.06	101.94	75.73
10 0000 1000 100 3116 220	TLC Grant Social Security	15,044.00	11,542.98	3,501.02	76.73
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	21,856.30	5,184.70	80.83
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	13,963.71	784.29	94.68
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	25,147.68	4,969.32	83.50
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	23,841.00	7,947.00	75.00
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	574,125.85	125,543.15	82.06
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	11,565.35	434.65	96.38
10 0000 1000 102 1114 617	ISL Copier Service Agreements	17,500.00	13,767.46	3,732.54	78.67
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	8,394.28	605.72	93.27
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	0.00	1,000.00	0.00
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	3,148.90	1,851.10	62.98
102	102	69,500.00	54,481.09	15,018.91	78.39
10 0000 1000 211 4634 220	Medicaid SS 1.72	4,279.00	2,768.60	1,510.40	64.70
10 0000 1000 211 4634 231	Medicaid IPERS1.72	4,994.00	3,231.84	1,762.16	64.71
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	130,000.00	64,642.61	65,357.39	49.73
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	70,643.05	69,629.95	50.36
10 0000 1000 212 4634 101	Medicaid Assoc. 1.72	51,608.00	30,190.40	21,417.60	58.50
212	LEVEL I - Individualized Costs	51,608.00	30,190.40	21,417.60	58.50
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	19,609.47	771.53	96.21
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	1,559.00	1,500.16	58.84	96.23
10 0000 1000 217 3303 231	Pre-sch. Ipers Class 3.74	1,820.00	1,751.13	68.87	96.22
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	47,840.16	41,319.84	53.66
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	20,118.90	6,464.10	75.68
10 0000 1000 470 3204 121	TAG Teacher TSS Salary	5,876.00	4,407.03	1,468.97	75.00
10 0000 1000 470 1118 210	Life Ins.	98.00	72.90	25.10	74.39
10 0000 1000 470 1118 212	Disability Ins.	80.00	59.85	20.15	74.81
10 0000 1000 470 1118 220	Social Security	2,125.00	1,607.97	517.03	75.67
10 0000 1000 470 3204 220	TAG TSS S.S.	450.00	337.14	112.86	74.92
10 0000 1000 470 1118 231	Ipers	2,481.00	1,876.97	604.03	75.65
10 0000 1000 470 3204 231	TAG TSS IPERS	525.00	393.57	131.43	74.97
10 0000 1000 470 1118 270	Hospital Insurance	8,004.00	6,003.36	2,000.64	75.00
10 0000 1000 470 1118 580	Travel Expense	100.00	528.91	(428.91)	528.91

06/08/2017 12:08 PM

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	36,250.76	10,921.24	76.85
1000	INSTRUCTION	1,117,043.00	828,526.47	288,516.53	74.17
Function Number 2134	NURSING				
10 0000 2134 000 0000 140	Nurse	46,862.00	32,897.82	13,964.18	70.20
10 0000 2134 000 0000 210	Life Ins.	97.00	72.90	24.10	75.15
10 0000 2134 000 0000 212	Disability Ins.	121.00	90.99	30.01	75.20
10 0000 2134 000 0000 220	Social Security	3,414.00	2,388.51	1,025.49	69.96
10 0000 2134 000 0000 231	Ipers	4,185.00	2,937.77	1,247.23	70.20
10 0000 2134 000 0000 270	Hospital Ins.	14,777.00	11,082.60	3,694.40	75.00
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	1,309.01	1,790.99	42.23
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	52,278.86	26,667.31	66.22
2134	NURSING	78,946.17	52,278.86	26,667.31	66.22
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	147.71	352.29	29.54
10 0000 2213 000 0000 618	Staff Dev. Supplies	335.00	328.00	7.00	97.91
000	UNDISTRIBUTED EXPENDITURES	2,000.00	1,640.71	359.29	82.04
2213	INSTRUCTION STAFF TRAINING	2,000.00	1,640.71	359.29	82.04
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	8,277.19	722.81	91.97
000	UNDISTRIBUTED EXPENDITURES	9,000.00	8,277.19	722.81	91.97
2317	LEGAL SERVICES	9,000.00	8,277.19	722.81	91.97
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	1,116.53	3,883.47	22.33
10 0000 2319 000 0000 540	Newspaper Advertising	5,000.00	4,142.00	858.00	82.84
10 0000 2319 000 0000 580	Board Travel Expense	2,500.00	1,477.05	1,022.95	59.08
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	13,709.16	5,690.84	70.67
2319	OTHER BOARD OF EDUCATION SERVICES	19,400.00	13,709.16	5,690.84	70.67
Function Number 2321	OFFICE OF SUPERINTENDENT				
10 0000 2321 000 0000 111	Superintendent	139,961.00	128,922.75	11,038.25	92.11
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	192.60	33.40	85.22
10 0000 2321 000 0000 212	Disability Ins.	341.00	312.95	28.05	91.77
10 0000 2321 000 0000 220	Social Security	12,073.00	10,442.70	1,630.30	86.50
10 0000 2321 000 0000 231	Ipers	14,139.00	14,979.77	(840.77)	105.95
10 0000 2321 000 0000 270	Hospital Ins.	17,019.00	18,315.16	(1,296.16)	107.62
10 0000 2321 000 0000 531	Telephone	3,888.00	3,901.84	(13.84)	100.36
10 0000 2321 000 0000 532	Postage	6,500.00	6,051.25	448.75	93.10
10 0000 2321 000 0000 580	Travel Expense	2,000.00	539.04	1,460.96	26.95
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	1,236.67	1,163.33	51.53
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	210,952.62	10,380.38	95.31
2321	OFFICE OF SUPERINTENDENT	221,333.00	210,952.62	10,380.38	95.31
Function Number 2511	SUPERVISION OF FISCAL SERVICES				

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 2511 000 0000 111	Board Secretary	59,144.00	52,323.62	6,820.38	88.47
10 0000 2511 000 0000 210	Life Insurance	152.00	76.90	75.10	50.59
10 0000 2511 000 0000 220	Social Security	4,777.00	4,141.22	635.78	86.69
10 0000 2511 000 0000 231	lpers	5,914.00	5,118.06	795.94	86.54
10 0000 2511 000 0000 270	Hospital Insurance	5,444.00	4,989.93	454.07	91.66
000	UNDISTRIBUTED EXPENDITURES	75,431.00	66,649.73	8,781.27	88.36
2511	SUPERVISION OF FISCAL SERVICES	75,431.00	66,649.73	8,781.27	88.36
Function Number 2514	PAYROLL SERVICES				
10 0000 2514 000 0000 121	REGULAR EMPLOYEES	36,538.00	33,440.00	3,098.00	91.52
10 0000 2514 000 0000 210	LIFE INSURANCE	65.00	81.00	(16.00)	124.62
10 0000 2514 000 0000 212	Disability Insurance	56.00	70.00	(14.00)	125.00
10 0000 2514 000 0000 220	REGULAR EMPLOYEES	2,795.00	2,920.13	(125.13)	104.48
10 0000 2514 000 0000 231	REGULAR EMPLOYEES	3,263.00	3,275.79	(12.79)	100.39
10 0000 2514 000 0000 270	REGULAR EMPLOYEES	5,444.00	4,972.59	471.41	91.34
000	UNDISTRIBUTED EXPENDITURES	48,161.00	44,759.51	3,401.49	92.94
2514	PAYROLL SERVICES	48,161.00	44,759.51	3,401.49	92.94
Function Number 2519	OTHER FISCAL SERVICES				
10 0000 2519 211 3301 351	Mediciad Billing Purch. Service	1,000.00	1,122.81	(122.81)	112.28
211	LEVEL I	1,000.00	1,122.81	(122.81)	112.28
2519	OTHER FISCAL SERVICES	1,000.00	1,122.81	(122.81)	112.28
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
10 0000 2610 000 0000 190	Custodian	175,505.00	159,348.30	16,156.70	90.79
10 0000 2610 000 0000 191	Custodian Over-time	7,121.40	3,354.19	3,767.21	47.10
10 0000 2610 000 0000 193	Mowing	6,200.00	5,760.04	439.96	92.90
10 0000 2610 000 0000 194	Student/Summer Help	5,000.00	3,110.49	1,889.51	62.21
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	295.52	5.48	98.18
10 0000 2610 000 0000 212	Disab. Insurance	251.00	229.68	21.32	91.51
10 0000 2610 000 0000 220	Social Security	19,094.00	16,127.39	2,966.61	84.46
10 0000 2610 000 0000 231	lpers	22,289.00	19,308.90	2,980.10	86.63
10 0000 2610 000 0000 270	Hospital Ins.	51,148.00	44,188.22	6,959.78	86.39
10 0000 2610 000 0000 411	Water	26,928.00	23,321.56	3,606.44	86.61
10 0000 2610 000 0000 421	Garbage Collection	13,000.00	10,584.86	2,415.14	81.42
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	3,917.82	382.18	91.11
10 0000 2610 000 0000 437	Equipment Repair Service	2,000.00	1,257.07	742.93	62.85
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	1,982.81	517.19	79.31
10 0000 2610 000 0000 491	Contracted Repairs	17,245.00	17,801.09	(556.09)	103.22
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	4,379.55	1,320.45	76.83
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	2,535.05	1,464.95	63.38
10 0000 2610 000 0000 615	Electrical Supplies	4,500.00	4,271.95	228.05	94.93
10 0000 2610 000 0000 616	Cleaning Supplies	10,500.00	9,689.46	810.54	92.28
10 0000 2610 000 0000 621	Gas - Natural	33,785.00	38,954.59	(5,169.59)	115.30
10 0000 2610 000 0000 622	Electricity	90,000.00	82,428.37	7,571.63	91.59
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	500,201.56	64,146.84	88.63
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	564,348.40	500,201.56	64,146.84	88.63
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	4,030.41	469.59	89.56
211	LEVEL I	4,500.00	4,030.41	469.59	89.56
2700	STUDENT TRANSPORTATION	5,700.00	5,230.41	469.59	91.76
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
10 0000 2710 000 0000 160	Mechanic Helper	500.00	42.21	457.79	8.44

06/08/2017 12:08 PM

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 2710 000 0000 161	Mechanic	54,000.00	51,377.27	2,622.73	95.14
10 0000 2710 000 0000 170	Bus Driver	58,000.00	55,137.45	2,862.55	95.06
10 0000 2710 000 0000 171	Bus Driver Activity Trips	12,416.00	10,721.70	1,694.30	86.35
10 0000 2710 000 0000 172	Substitute Drivers	3,430.00	1,066.74	2,363.26	31.10
10 0000 2710 000 0000 210	GROUP INSURANCE	42.00	62.90	(20.90)	149.76
10 0000 2710 000 0000 212	GROUP INSURANCE	0.00	35.00	(35.00)	0.00
10 0000 2710 000 0000 220	Social Security	9,809.00	8,806.27	1,002.73	89.78
10 0000 2710 000 0000 231	lpers	11,450.00	10,106.02	1,343.98	88.26
10 0000 2710 000 0000 270	Hospital Insurance	6,804.00	6,237.38	566.62	91.67
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	783.00	217.00	78.30
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	1,773.19	226.81	88.66
10 0000 2710 000 0000 673	Repair Parts	13,000.00	14,386.98	(1,386.98)	110.67
10 0000 2710 000 0000 674	Tires And Tubes	3,000.00	1,632.16	1,367.84	54.41
10 0000 2710 000 0000 677	Trans. Purch. Service	3,200.00	3,622.92	(422.92)	113.22
10 0000 2710 000 0000 735	Trans. Equip.	2,500.00	2,257.23	242.77	90.29
000	UNDISTRIBUTED EXPENDITURES	181,751.00	168,536.31	13,214.69	92.73
2710	SUPERVISION OF STUDENT TRANSPORTATION	181,751.00	168,536.31	13,214.69	92.73
Function Number 2720	VEHICLE OPERATION				
10 0000 2720 000 0000 626	Gasoline	8,500.00	5,951.16	2,548.84	70.01
10 0000 2720 000 0000 627	Diesel Fuel	17,000.00	13,842.95	3,157.05	81.43
000	UNDISTRIBUTED EXPENDITURES	25,500.00	19,794.11	5,705.89	77.62
2720	VEHICLE OPERATION	25,500.00	19,794.11	5,705.89	77.62
Function Number 2790	OTHER STUDENT TRANS SERVICES				
10 0000 2790 211 3301 170	Spec Ed Transp. Drivers	15,835.00	14,045.23	1,789.77	88.70
10 0000 2790 211 3301 191	Spec Ed Transp. Aide	17,624.00	5,091.00	12,533.00	28.89
10 0000 2790 211 3301 220	Spec Ed Transp S.S.	2,560.00	1,447.38	1,112.62	56.54
10 0000 2790 211 3301 231	Spec Ed Transp lpers	2,987.00	1,708.88	1,278.12	57.21
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	520.47	479.53	52.05
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	23,958.19	17,102.81	58.35
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	23,958.19	19,602.81	55.00
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	14,891.23	(6,165.23)	170.65
10 1949 1000 100 3117 101	Preschool Aide	17,645.00	19,987.90	(2,342.90)	113.28
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	522,337.22	171,034.78	75.33
10 1949 1000 100 3117 121	Preschool Teacher Salary	32,177.00	24,132.96	8,044.04	75.00
10 1949 1000 100 4643 121	Fed. Early Int. Teach. Salary	55,527.00	41,645.97	13,881.03	75.00
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	29,314.00	(4,314.00)	117.26
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	1,055.20	344.80	75.37
10 1949 1000 100 3117 210	Life Insurance	68.00	51.03	16.97	75.04
10 1949 1000 100 4643 210	Life Insurance	97.00	72.90	24.10	75.15
10 1949 1000 100 0000 212	Disability Insurance	1,871.00	1,392.96	478.04	74.45
10 1949 1000 100 3117 212	Disability Insurance	89.00	66.69	22.31	74.93
10 1949 1000 100 4643 212	LTD Insurance	146.00	109.53	36.47	75.02
10 1949 1000 100 0000 220	Social Security	55,814.00	44,040.77	11,773.23	78.91
10 1949 1000 100 3117 220	S.S./Medicare	3,811.00	3,285.48	525.52	86.21
10 1949 1000 100 4643 220	Fed. Early Int. Social Sec.	1,070.00	2,980.35	(1,910.35)	278.54
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	51,033.70	14,119.30	78.33
10 1949 1000 100 3117 231	IPERS	4,958.00	3,939.99	1,018.01	79.47
10 1949 1000 100 4643 231	Fed. Early Int. lpers	1,600.00	3,718.98	(2,118.98)	232.44

06/08/2017 12:08 PM

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	125,960.49	41,512.51	75.21
10 1949 1000 100 3117 270	Hospital Insurance	10,332.00	7,757.82	2,574.18	75.09
10 1949 1000 100 4643 270	Hospital Insurance	14,777.00	11,082.60	3,694.40	75.00
10 1949 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 1949 1000 100 4648 320	Assessment Scoring	0.00	710.53	(710.53)	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	140,465.40	168,942.60	45.40
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	2,118.15	581.85	78.45
10 1949 1000 100 0000 612	Elem. General Supplies	13,000.00	11,128.24	1,871.76	85.60
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	874.75	2,225.25	28.22
10 1949 1000 100 0000 616	Elem PBIS Supplies	2,209.00	169.26	2,039.74	7.66
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	1,069,436.21	429,413.79	71.35
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	93,692.67	2,957.33	96.94
10 1949 1000 211 3204 121	Elem LD TQ	11,752.00	8,814.06	2,937.94	75.00
10 1949 1000 211 3301 121	Elem. L.d. Teacher	83,733.00	62,799.75	20,933.25	75.00
10 1949 1000 211 3301 210	Life Insurance	166.00	124.20	41.80	74.82
10 1949 1000 211 3301 212	Disability Insurance	134.00	100.80	33.20	75.22
10 1949 1000 211 3204 220	Elem LD TQ SS	899.00	674.28	224.72	75.00
10 1949 1000 211 3301 220	Social Security	14,855.00	11,512.62	3,342.38	77.50
10 1949 1000 211 3204 231	Elem LD TQ IPERS	1,050.00	787.14	262.86	74.97
10 1949 1000 211 3301 231	Ipers	17,342.00	13,430.09	3,911.91	77.44
10 1949 1000 211 3301 270	Hospital Insurance	13,608.00	10,206.72	3,401.28	75.01
10 1949 1000 211 3301 612	Elem Sp. Ed. Supplies	450.00	264.00	186.00	58.67
10 1949 1000 211 3301 734	Equipment	450.00	0.00	450.00	0.00
211	LEVEL I	241,089.00	202,406.33	38,682.67	83.96
10 1949 1000 214 3204 121	Elem. Special Ed.	5,876.00	4,407.03	1,468.97	75.00
10 1949 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	13,662.00	10,246.32	3,415.68	75.00
10 1949 1000 214 3302 210	Life Ins. 2.21	29.00	21.87	7.13	75.41
10 1949 1000 214 3302 212	LTD Insurance	38.00	28.62	9.38	75.32
10 1949 1000 214 3204 220	Elem. Special Ed. S.S.	450.00	337.14	112.86	74.92
10 1949 1000 214 3302 220	Soc. Sec. 2.21	994.00	745.38	248.62	74.99
10 1949 1000 214 3204 231	Elem. Special Ed. IPERS	525.00	393.57	131.43	74.97
10 1949 1000 214 3302 231	IPERS 2.21	1,220.00	915.03	304.97	75.00
10 1949 1000 214 3302 270	Health Ins. 2.21	4,433.00	3,324.78	1,108.22	75.00
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	21,587.07	6,814.93	76.01
10 1949 1000 217 3204 121	Elem. Special Ed. S.S.	5,876.00	4,407.03	1,468.97	75.00
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	34,411.22	8,483.78	80.22
10 1949 1000 217 3309 210	Elem SCI Teacher Life Ins.	158.00	78.00	80.00	49.37
10 1949 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	113.00	84.96	28.04	75.19
10 1949 1000 217 3204 220	Elem. Special Ed. S.S.	450.00	337.14	112.86	74.92
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	2,550.60	2,678.40	48.78
10 1949 1000 217 3204 231	Elem. Special Ed. IPERS	525.00	393.57	131.43	74.97

06/08/2017 12:08 PM

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	3,072.92	3,158.08	49.32
10 1949 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	6,804.00	5,103.36	1,700.64	75.01
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	52,145.35	17,485.65	74.89
10 1949 1000 218 3303 101	SpEd PreSch Aide 3.74	0.00	682.95	(682.95)	0.00
10 1949 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	52.26	(52.26)	0.00
10 1949 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	0.00	60.98	(60.98)	0.00
218	LEVEL III - Individualized Costs	0.00	796.19	(796.19)	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	27,323.28	9,107.72	75.00
10 1949 1000 410 4644 121	TITLE III Salary	0.00	0.00	0.00	0.00
10 1949 1000 410 1112 210	Life Insurance	97.00	72.90	24.10	75.15
10 1949 1000 410 1112 212	Disability Insurance	102.00	76.23	25.77	74.74
10 1949 1000 410 1112 220	Social Security	3,777.00	2,186.34	1,590.66	57.89
10 1949 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	425.00	0.00	425.00	0.00
10 1949 1000 410 1112 231	lpers	4,653.00	2,735.17	1,917.83	58.78
10 1949 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	500.00	0.00	500.00	0.00
10 1949 1000 410 1112 270	Hospital Insurance	14,777.00	11,082.60	3,694.40	75.00
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	46,781.97	14,180.03	76.74
10 1949 1000 420 1116 121	Elem. At Risk Teacher Salary	48,483.00	36,362.25	12,120.75	75.00
10 1949 1000 420 1119 121	Elem. Dropout Prevention Salary	15,000.00	14,032.00	968.00	93.55
10 1949 1000 420 1116 210	Life Insurance	97.00	72.90	24.10	75.15
10 1949 1000 420 1116 212	LTD Insurance	134.00	100.26	33.74	74.82
10 1949 1000 420 1116 220	Social Security	3,516.00	2,636.91	879.09	75.00
10 1949 1000 420 1119 220	Elem. Dropout Prevention S.S.	1,530.00	1,073.44	456.56	70.16
10 1949 1000 420 1116 231	lpers	4,329.00	3,247.11	1,081.89	75.01
10 1949 1000 420 1119 231	Elem. Dropout Prevention IPERS	1,786.00	1,253.06	532.94	70.16
10 1949 1000 420 1116 270	Hospital Insurance	14,777.00	11,082.60	3,694.40	75.00
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	70,077.24	19,994.76	77.80
10 1949 1000 431 3204 121	Title I TSS Salary	5,876.00	4,407.03	1,468.97	75.00
10 1949 1000 431 4501 121	Title #1 Salary	94,016.00	70,512.03	23,503.97	75.00
10 1949 1000 431 4501 210	Life Insurance	194.00	145.80	48.20	75.15
10 1949 1000 431 4501 212	Disability Insurance	256.00	192.33	63.67	75.13
10 1949 1000 431 3204 220	Title I TSS S.S.	450.00	337.14	112.86	74.92
10 1949 1000 431 4501 220	Social Security	6,563.00	4,958.64	1,604.36	75.55
10 1949 1000 431 3204 231	Title I TSS IPERS	525.00	393.57	131.43	74.97
10 1949 1000 431 4501 231	lpers	8,396.00	6,305.60	2,090.40	75.10
10 1949 1000 431 4501 270	Title I Health Insurance	29,554.00	21,600.84	7,953.16	73.09
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	108,852.98	37,377.02	74.44
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	1,633,163.20	562,880.80	74.37
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	9,191.49	9,191.51	50.00
000	UNDISTRIBUTED EXPENDITURES	20,383.00	11,060.41	9,322.59	54.26
2122	COUNSELING	20,383.00	11,060.41	9,322.59	54.26
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	19,137.69	(991.69)	105.47
10 1949 2222 000 0000 220	Social Security	1,388.00	1,464.00	(76.00)	105.48

06/08/2017 12:08 PM

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 1949 2222 000 0000 231	lpers	1,620.00	1,700.46	(80.46)	104.97
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	1,130.43	869.57	56.52
10 1949 2222 000 0000 647	Elem. Library Activity	1,582.00	(52.99)	1,634.99	(3.35)
10 1949 2222 000 0000 652	Library Software	2,000.00	0.00	2,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	27,486.00	23,937.64	3,548.36	87.09
2222	SCHOOL LIBRARY/AEA MAT LENDING LIBRARY	27,486.00	23,937.64	3,548.36	87.09
Function Number 2410	OFFICE OF PRINCIPAL				
10 1949 2410 000 0000 111	Elementary Principal	79,131.00	72,536.75	6,594.25	91.67
10 1949 2410 000 0000 150	Secretary	39,381.00	35,642.68	3,738.32	90.51
10 1949 2410 000 0000 210	Life Insurance	110.00	93.80	16.20	85.27
10 1949 2410 000 0000 212	Disability Insurance	68.00	254.41	(186.41)	374.13
10 1949 2410 000 0000 220	Social Security	9,066.00	8,125.69	940.31	89.63
10 1949 2410 000 0000 231	lpers	10,583.00	11,048.26	(465.26)	104.40
10 1949 2410 000 0000 270	Hospital Insurance	23,815.00	21,830.82	1,984.18	91.67
10 1949 2410 000 0000 531	Telephone	3,800.00	4,402.62	(602.62)	115.86
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	155,488.55	12,165.45	92.74
2410	OFFICE OF PRINCIPAL	167,654.00	155,488.55	12,165.45	92.74
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	171,741.78	57,242.22	75.00
10 3129 1000 100 0000 210	Life Insurance	486.00	364.50	121.50	75.00
10 3129 1000 100 0000 212	Disability Insurance	630.00	472.86	157.14	75.06
10 3129 1000 100 0000 220	Social Security	17,517.00	12,281.29	5,235.71	70.11
10 3129 1000 100 0000 231	lpers	20,448.00	15,336.36	5,111.64	75.00
10 3129 1000 100 0000 270	Hospital Insurance	65,912.00	49,433.76	16,478.24	75.00
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	23,497.74	34,516.26	40.50
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	34.99	365.01	8.75
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	277,626.14	119,598.86	69.89
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	8,814.06	2,937.94	75.00
10 3129 1000 211 3301 210	Life Insurance	0.00	0.00	0.00	0.00
10 3129 1000 211 3204 220	JH LD TQ SS	899.00	674.25	224.75	75.00
10 3129 1000 211 3301 220	Social Security	92.00	68.85	23.15	74.84
10 3129 1000 211 3204 231	JH LD TQ IPERS	1,050.00	787.14	262.86	74.97
10 3129 1000 211 3301 231	lpers	108.00	80.37	27.63	74.42
10 3129 1000 211 3301 270	Hospital Insurance	1,200.00	900.00	300.00	75.00
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	11,373.22	4,877.78	69.98
10 3129 1000 212 3301 101	Jr. H. L.d. Aide	19,023.00	53,994.09	(34,971.09)	283.84
10 3129 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	1,455.00	3,957.11	(2,502.11)	271.97
10 3129 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	1,699.00	4,821.65	(3,122.65)	283.79
212	LEVEL I - Individualized Costs	22,177.00	62,772.85	(40,595.85)	283.05
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	22,916.25	7,638.75	75.00
10 3129 1000 214 3302 210	Life Insurance	97.00	72.90	24.10	75.15
10 3129 1000 214 3302 212	LTD Insurance	78.00	26.19	51.81	33.58
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	1,738.35	1,219.65	58.77
10 3129 1000 214 3204 231	IPERS	514.00	0.00	514.00	0.00
10 3129 1000 214 3302 231	lpers	3,453.00	2,046.42	1,406.58	59.26

06/08/2017 12:08 PM

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3129 1000 214 3302 270	Hospital Insurance	14,281.00	5,103.36	9,177.64	35.74
214 LEVEL II		52,377.00	31,903.47	20,473.53	60.91
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	30,188.25	3,811.75	88.79
10 3129 1000 217 3303 210	JH Sci Life Ins.	50.00	72.90	(22.90)	145.80
10 3129 1000 217 3303 212	JH SCI Disab. Ins.	45.00	83.34	(38.34)	185.20
10 3129 1000 217 3303 220	JH Sci Social Security	2,601.00	1,865.73	735.27	71.73
10 3129 1000 217 3303 231	JH Sci Ipers	3,430.00	2,695.77	734.23	78.59
10 3129 1000 217 3303 270	JH Sci Hosp. Ins.	9,520.00	11,082.60	(1,562.60)	116.41
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	46,982.48	3,813.52	92.49
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	430,658.16	108,667.84	79.85
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	423,385.90	122,391.10	77.57
10 3219 1000 100 0000 122	H.s. Substitute Teacher	26,000.00	41,773.00	(15,773.00)	160.67
10 3219 1000 100 0000 210	Life Ins.	1,148.00	838.50	309.50	73.04
10 3219 1000 100 0000 212	Disability Ins.	1,572.00	1,146.95	425.05	72.96
10 3219 1000 100 0000 220	Social Security	45,258.00	34,617.38	10,640.62	76.49
10 3219 1000 100 0000 231	Ipers	52,831.00	41,434.05	11,396.95	78.43
10 3219 1000 100 0000 270	Hospital Ins.	103,217.00	87,760.65	15,456.35	85.03
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	18,416.42	26,583.58	40.93
10 3219 1000 100 0000 565	Enrollment Options	30,000.00	12,113.87	17,886.13	40.38
10 3219 1000 100 0000 567	Open Enrollment	116,028.00	51,219.69	64,808.31	44.14
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	1,064.71	935.29	53.24
10 3219 1000 100 0000 612	General Supplies	5,000.00	4,697.45	302.55	93.95
10 3219 1000 100 0000 613	HS Pop Machine	5,278.00	1,262.58	4,015.42	23.92
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	(541.31)	2,665.31	(25.49)
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	724,098.44	263,660.56	73.31
10 3219 1000 102 0000 612	High School Art	1,000.00	995.06	4.94	99.51
102 102		1,000.00	995.06	4.94	99.51
10 3219 1000 103 0000 612	Photography	400.00	388.44	11.56	97.11
103 103		400.00	388.44	11.56	97.11
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	130.90	219.10	37.40
10 3219 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111 111		350.00	130.90	219.10	37.40
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	4,407.03	1,468.97	75.00
10 3219 1000 211 3301 121	H.s. L.d. Teacher	52,003.00	39,288.89	12,714.11	75.55
10 3219 1000 211 3301 210	Life Ins.	98.00	72.90	25.10	74.39
10 3219 1000 211 3301 212	Disability Ins.	140.00	105.12	34.88	75.09
10 3219 1000 211 3204 220	HS LD TQ SS	450.00	337.14	112.86	74.92

06/08/2017 12:08 PM

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 1000 211 3301 220	Social Security	3,893.00	2,941.62	951.38	75.56
10 3219 1000 211 3204 231	HS LD TQ IPERS	525.00	393.57	131.43	74.97
10 3219 1000 211 3301 231	H.s. L.d. Teacher IPERS	4,643.00	3,508.42	1,134.58	75.56
10 3219 1000 211 3301 270	Hospital Ins.	17,011.00	12,757.95	4,253.05	75.00
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	63,977.72	21,761.28	74.62
10 3219 1000 214 3302 101	Sci Aide	3,000.00	57,596.99	(54,596.99)	1,919.90
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	4,407.03	1,468.97	75.00
10 3219 1000 214 3302 121	Sci Teacher	44,658.00	33,493.50	11,164.50	75.00
10 3219 1000 214 3302 210	Sci Life Ins.	97.00	72.90	24.10	75.15
10 3219 1000 214 3302 212	Sci Disab. Ins.	123.00	92.07	30.93	74.85
10 3219 1000 214 3204 220	HS SCI TQ SS	450.00	337.14	112.86	74.92
10 3219 1000 214 3302 220	Sci Social Security	6,623.00	6,979.12	(356.12)	105.38
10 3219 1000 214 3204 231	HS SCI TQ IPERS	525.00	393.57	131.43	74.97
10 3219 1000 214 3302 231	Sci IPERS	7,768.00	8,170.03	(402.03)	105.18
10 3219 1000 214 3302 270	Sci Hosp. Ins.	8,004.00	6,003.36	2,000.64	75.00
10 3219 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 3219 1000 214 3301 612	H.s. L.d. Supplies	300.00	0.00	300.00	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	117,587.80	(12,763.80)	112.18
10 3219 1000 215 3302 101	H.s. L.d. Aide	59,288.00	56,290.93	2,997.07	94.94
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	4,306.24	228.76	94.96
10 3219 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	5,294.00	5,026.75	267.25	94.95
215 Level 2 - Individualized Costs		69,117.00	65,623.92	3,493.08	94.95
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	43,859.75	3,798.25	92.03
10 3219 1000 310 3204 121	Voc. Ag. TSS	5,876.00	5,386.37	489.63	91.67
10 3219 1000 310 0000 210	Life Ins.	86.00	67.20	18.80	78.14
10 3219 1000 310 0000 212	Disability Ins.	88.00	121.26	(33.26)	137.80
10 3219 1000 310 0000 220	Social Security	3,646.00	3,286.95	359.05	90.15
10 3219 1000 310 3204 220	Voc. Ag. TSS S.S.	450.00	412.06	37.94	91.57
10 3219 1000 310 0000 231	lpers	4,256.00	2,646.84	1,609.16	62.19
10 3219 1000 310 3204 231	Voc. Ag. TSS IPERS	0.00	306.11	(306.11)	0.00
10 3219 1000 310 0000 270	Hospital Ins.	7,938.00	6,787.96	1,150.04	85.51
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	1,606.34	1,893.66	45.90
10 3219 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	773.96	226.04	77.40
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		74,748.00	65,254.80	9,493.20	87.30
10 3219 1000 342 0000 121	Home Ec. Teacher	37,186.00	27,889.47	9,296.53	75.00
10 3219 1000 342 0000 210	Life Ins.	97.00	72.90	24.10	75.15
10 3219 1000 342 0000 212	Disability Ins.	92.00	68.76	23.24	74.74
10 3219 1000 342 0000 220	Social Security	2,845.00	1,876.68	968.32	65.96
10 3219 1000 342 0000 231	lpers	3,321.00	2,490.48	830.52	74.99
10 3219 1000 342 0000 270	Hospital Ins.	7,080.00	9,715.95	(2,635.95)	137.23
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	1,757.03	192.97	90.10
10 3219 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	976.16	23.84	97.62
342 342		53,571.00	44,847.43	8,723.57	83.72
10 3219 1000 350 0000 121	Indust. Arts Teacher	50,827.00	38,120.22	12,706.78	75.00
10 3219 1000 350 3204 121	Ind. Arts TSS Salary	5,876.00	4,407.03	1,468.97	75.00
10 3219 1000 350 0000 210	Life Ins.	97.00	72.90	24.10	75.15
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	2,595.60	1,292.40	66.76
10 3219 1000 350 3204 220	Ind. Arts. TSS S.S.	450.00	337.14	112.86	74.92
10 3219 1000 350 0000 231	lpers	4,539.00	3,404.07	1,134.93	75.00
10 3219 1000 350 3204 231	Ind. Arts TSS IPERS	525.00	393.57	131.43	74.97
10 3219 1000 350 0000 270	Hospital Ins.	14,777.00	11,082.60	3,694.40	75.00
10 3219 1000 350 0000 612	H.s. Indust. Arts Supplies	2,000.00	3,721.40	(1,721.40)	186.07
10 3219 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	1,034.88	465.12	68.99

06/08/2017 12:08 PM

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	175.35	1,324.65	11.69
10 3219 1000 350 0000 618	Resale Items	850.00	0.00	850.00	0.00
350	CLSTR 09-HOSPITALITY & TOURISM	86,966.00	65,344.76	21,621.24	75.14
10 3219 1000 360 0000 121	Busi. Ed. Teacher	16,453.00	12,339.72	4,113.28	75.00
10 3219 1000 360 0000 210	Life Ins.	34.00	25.65	8.35	75.44
10 3219 1000 360 0000 212	Disability Ins.	46.00	34.83	11.17	75.72
10 3219 1000 360 0000 220	Social Security	1,259.00	889.06	369.94	70.62
10 3219 1000 360 0000 231	lpers	1,469.00	1,101.96	367.04	75.01
10 3219 1000 360 0000 270	Hospital Ins.	3,402.00	2,551.68	850.32	75.01
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	17,086.53	6,776.47	71.60
10 3219 1000 370 0000 121	Technology Contract	56,451.00	49,937.37	6,513.63	88.46
10 3219 1000 370 0000 210	Life Ins.	97.00	49.10	47.90	50.62
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	3,499.34	819.66	81.02
10 3219 1000 370 0000 231	lpers	5,041.00	4,459.47	581.53	88.46
10 3219 1000 370 0000 270	Hospital Ins.	14,375.00	13,085.39	1,289.61	91.03
10 3219 1000 370 0000 611	Welding	3,000.00	3,639.74	(639.74)	121.32
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	75,870.41	8,912.59	89.49
10 3219 1000 410 0000 121	Coaches/activity Sponsored	168,661.00	142,440.29	26,220.71	84.45
10 3219 1000 410 0000 220	Social Security	12,903.00	10,919.23	1,983.77	84.63
10 3219 1000 410 0000 231	lpers	15,061.00	12,142.33	2,918.67	80.62
10 3219 1000 410 0000 611	Activity Fund	2,000.00	7,102.48	(5,102.48)	355.12
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	179,763.71	28,861.29	86.17
10 3219 1000 420 1119 121	At Risk Teacher	36,725.00	27,543.78	9,181.22	75.00
10 3219 1000 420 1119 210	Life Ins.	67.00	51.30	15.70	76.57
10 3219 1000 420 1119 212	Disability Ins.	99.00	74.07	24.93	74.82
10 3219 1000 420 1119 220	Soc. Sec.	2,809.00	2,099.61	709.39	74.75
10 3219 1000 420 1119 231	lpers	3,280.00	2,459.61	820.39	74.99
10 3219 1000 420 1119 270	Health Ins.	6,804.00	5,103.36	1,700.64	75.01
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	41,331.73	12,452.27	76.85
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	1,464,578.46	374,725.54	79.63
Function Number 2122	COUNSELING				
10 3219 2122 000 0000 121	Counselor	49,115.00	36,836.28	12,278.72	75.00
10 3219 2122 000 0000 210	Life Insurance	68.00	51.30	16.70	75.44
10 3219 2122 000 0000 212	Disability Insurance	118.00	88.20	29.80	74.75
10 3219 2122 000 0000 220	Social Security	3,757.00	2,801.43	955.57	74.57
10 3219 2122 000 0000 231	lpers	4,386.00	3,289.50	1,096.50	75.00
10 3219 2122 000 0000 270	Hospital Insurance	6,804.00	5,103.36	1,700.64	75.01
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	55,531.73	16,141.27	77.48
2122	COUNSELING	71,673.00	55,531.73	16,141.27	77.48
Function Number 2221	SUPERVISION EDUCATIONAL MEDIA SERVICE				
10 3219 2221 000 0000 121	Librarian	14,430.00	10,918.06	3,511.94	75.66
10 3219 2221 000 0000 140	Teacher Aide	22,215.00	20,722.01	1,492.99	93.28
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	2,420.46	382.54	86.35
10 3219 2221 000 0000 231	lpers	3,272.00	2,825.43	446.57	86.35
10 3219 2221 000 0000 643	H.s. Library Books & Supplies	3,500.00	2,347.05	1,152.95	67.06
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	42,610.90	8,324.10	83.66

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
2221	SUPERVISION EDUCATIONAL MEDIA SERVICE	50,935.00	42,610.90	8,324.10	83.66
Function Number 2410	OFFICE OF PRINCIPAL				
10 3219 2410 000 0000 111	High School Principal	100,889.00	92,481.62	8,407.38	91.67
10 3219 2410 000 0000 150	Secretary	40,225.00	34,257.75	5,967.25	85.17
10 3219 2410 000 0000 151	Secretary Over-time	500.00	982.12	(482.12)	196.42
10 3219 2410 000 0000 210	Life Insurance	109.00	101.20	7.80	92.84
10 3219 2410 000 0000 212	Disability Insurance	245.00	224.51	20.49	91.64
10 3219 2410 000 0000 220	Social Security	10,836.00	9,984.24	851.76	92.14
10 3219 2410 000 0000 231	lpers	12,649.00	13,243.62	(594.62)	104.70
10 3219 2410 000 0000 270	Hospital Insurance	22,454.00	20,583.31	1,870.69	91.67
10 3219 2410 000 0000 531	Telephone	6,720.00	5,285.56	1,434.44	78.65
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	863.00	137.00	86.30
000	UNDISTRIBUTED EXPENDITURES	197,127.00	178,659.04	18,467.96	90.63
2410	OFFICE OF PRINCIPAL	197,127.00	178,659.04	18,467.96	90.63
10	GENERAL FUND	7,810,521.57	6,252,240.80	1,558,280.77	80.05

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)	21,540.93	(23,599.93)	(1,046.18)
21 3200 1400 910 6152 618	Greenhouse - FFA	178.38	1,017.36	(838.98)	570.33
21 3200 1400 910 6154 618	FCCLA	259.08	1,260.88	(1,001.80)	486.68
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	0.00	433.01	0.00
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	102,865.42	(39,987.52)	163.60
21 3200 1400 910 6201 618	Athletics	22,209.45	49,153.74	(26,944.29)	221.32
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	2,087.00	(1,075.45)	206.32
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	8,184.00	(1,070.54)	115.05
21 3200 1400 910 6223 618	Softball Fundraiser	4,027.77	4,400.53	(372.76)	109.25
21 3200 1400 910 6226 618	Boys Track Fundraiser	354.02	4,927.17	(4,573.15)	1,391.78
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	15,053.66	(11,971.97)	488.49
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	3,557.55	1,964.93	64.42
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	1,606.59	10.13	99.37
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	7,246.98	(7,246.98)	0.00
21 3200 1400 910 6265 618	Art Club	106.41	1,243.60	(1,137.19)	1,168.69
21 3200 1400 910 6266 618	Yearbook - Odd	(18,567.35)	2,788.28	(21,355.63)	(15.02)
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	981.14	(157.39)	119.11
21 3200 1400 910 6272 618	Prom	1,413.00	1,862.66	(449.66)	131.82
21 3200 1400 910 6303 618	FFA Scholarship	0.00	3,814.79	(3,814.79)	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	0.00	630.78	0.00
21 3200 1400 910 6450 618	Elementary	14,204.66	13,866.23	338.43	97.62
21 3200 1400 910 6452 618	Elementary Yearbook	181.88	1,406.59	(1,224.71)	773.36
21 3200 1400 910 6453 618	Elem Vocal Music	2,031.50	1,052.30	979.20	51.80
21 3200 1400 910 6457 618	Character Counts	0.00	104.50	(104.50)	0.00
910	SCHOOL-SPONSORED ACTIVITIES	140,436.12	377,940.12	(237,504.00)	269.12
1400	1400	140,436.12	377,940.12	(237,504.00)	269.12
21	STUDENT ACTIVITY FUND	140,436.12	389,933.91	(249,497.79)	277.66

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

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 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	447,555.45	(125,947.45)	139.16
000	UNDISTRIBUTED EXPENDITURES	321,608.00	447,555.45	(125,947.45)	139.16
6240	INTERFUND TRANSFER TO DEBT SERVICE FUND	321,608.00	447,555.45	(125,947.45)	139.16
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	71,633.05	28,366.95	71.63
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	1,565,377.58	513,572.42	75.30
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	53,656.60	1,343.40	97.56
33 3219 4000 000 0000 740	H.S. Capital Improvements	0.00	24,512.30	(24,512.30)	0.00
000	UNDISTRIBUTED EXPENDITURES	2,233,950.00	1,715,179.53	518,770.47	76.78
4000	FACILITIES ACQUISITION AND CONSTRUCTION	2,233,950.00	1,715,179.53	518,770.47	76.78
33	LOCAL OPTIONS SALES TAX	2,592,558.00	2,174,772.61	417,785.39	83.89

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	11,986.81	16,013.19	42.81
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	<u>79,166.00</u>	<u>21,164.48</u>	<u>58,001.52</u>	<u>26.73</u>
1000	INSTRUCTION	79,166.00	21,164.48	58,001.52	26.73
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	0.00	100,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	<u>110,000.00</u>	<u>6,995.42</u>	<u>103,004.58</u>	<u>6.36</u>
2710	SUPERVISION OF STUDENT TRANSPORTATION	110,000.00	6,995.42	103,004.58	6.36
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
36 0000 4000 000 0000 450	Voted Bldg. Improve.	25,000.00	19,494.09	5,505.91	77.98
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	50,000.00	55,123.31	(5,123.31)	110.25
36 0000 4000 000 0000 735	Voted Ppel Equipment	2,075.00	2,075.00	0.00	100.00
000	UNDISTRIBUTED EXPENDITURES	<u>77,075.00</u>	<u>76,692.40</u>	<u>382.60</u>	<u>99.50</u>
4000	FACILITIES ACQUISITION AND CONSTRUCTION	77,075.00	76,692.40	382.60	99.50
Function Number 4700	BUILDING IMPROVEMENTS				
36 0000 4700 000 0000 450	PPEL Bldg Improv	34,000.00	34,840.08	(840.08)	102.47
000	UNDISTRIBUTED EXPENDITURES	<u>34,000.00</u>	<u>34,840.08</u>	<u>(840.08)</u>	<u>102.47</u>
4700	BUILDING IMPROVEMENTS	34,000.00	34,840.08	(840.08)	102.47
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	<u>53,859.00</u>	<u>0.00</u>	<u>53,859.00</u>	<u>0.00</u>
6240	INTERFUND TRANSFER TO DEBT SERVICE FUND	53,859.00	0.00	53,859.00	0.00
36	PHYSICAL PLANT EQUIPMENT LEVY	<u>354,100.00</u>	<u>139,692.38</u>	<u>214,407.62</u>	<u>39.45</u>

06/08/2017 12:08 PM

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	205,000.00	117,762.00	63.51
40 0000 5100 000 0000 832	Interest On Bonds	86,529.00	78,789.34	7,739.66	91.06
000	UNDISTRIBUTED EXPENDITURES	<u>410,791.00</u>	<u>287,789.34</u>	<u>123,001.66</u>	<u>70.06</u>
5100	5100	410,791.00	287,789.34	123,001.66	70.06
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	<u>0.00</u>	<u>18,273.95</u>	<u>(18,273.95)</u>	<u>0.00</u>
6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	18,273.95	(18,273.95)	0.00
40	DEBT SERVICE	<u>410,791.00</u>	<u>306,063.29</u>	<u>104,727.71</u>	<u>74.51</u>

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	89,908.79	24,091.21	78.87
61 0000 3110 000 3251 191	School Nutrition Supervisor	35,004.00	29,813.29	5,190.71	85.17
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	17.00	23.00	42.50
61 0000 3110 000 3251 220	Social Security	11,628.00	8,940.44	2,687.56	76.89
61 0000 3110 000 3251 231	Ipers	13,434.00	10,298.70	3,135.30	76.66
61 0000 3110 000 3251 270	Health Insurance	14,376.00	13,131.53	1,244.47	91.34
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	4,695.44	1,804.56	72.24
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	3,685.73	(685.73)	122.86
61 0000 3110 000 1631 631	Food	75,000.00	58,914.91	16,085.09	78.55
61 0000 3110 000 3252 631	Food/breakfast	17,000.00	13,260.94	3,739.06	78.01
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	0.00	500.00	0.00
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	237,076.27	94,655.73	71.47
3110	SCHOOL LUNCH/BREAKFAST PROGRAM	331,732.00	237,076.27	94,655.73	71.47
Function Number 6900	DOWNWARD ADJST 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 ADJST TO BEGINNING FUND BALANCE	0.00	2,707.00	(2,707.00)	0.00
61	NUTRITION	331,732.00	239,783.27	91,948.73	72.28

06/08/2017 12:08 PM

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	2,652.34	1,645.66	61.71
100	REGULAR PROGRAM-ELEM/SECONDARY	4,298.00	2,652.34	1,645.66	61.71
1000	INSTRUCTION	4,298.00	2,652.34	1,645.66	61.71
92	PTO AGENCY FUND	4,298.00	2,652.34	1,645.66	61.71

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Grand Total:		<u>11,883,261.69</u>	<u>9,697,195.06</u>	<u>2,186,066.63</u>	<u>81.60</u>