

Notice of Public Meeting  
Wapello Community School District  
You are hereby notified that the Board of Directors will meet:  
January 17, 2023–6:00  
Wapello CSD Central Administration Office - 406 Mechanic Street  
Live Stream Available at: [Wapello Community School District - YouTube](#)

Agenda

1. Call to Order
2. Roll Call
3. Approval of Agenda (action)
4. Community Forum (action)
5. Approval of Minutes (action)
6. Approval of Bills for Payment (action)
7. Financial Report (action)
8. Students of the Month for December (information)  
Kenzie Davis–Mr. Rompot & Mrs. Spielbauer Teagan Maddux–Mrs. Hyde  
Alex Donalson–Mr. Marshall Emmalin Marshall–Mrs. Salazar  
Ridley Ehrman–Mrs. Swope Logan Meeker–Ms. Eakings  
Tyler Ehrman–Ms. Bostian & Mr. Parsons Santiago Pena–Mrs. Blitsch  
Annaka Greiner–Ms. Hellberg & Mrs. Salazar Megan Reid–Mrs. Kral  
Kamdyn Hammond–Ms. Brown Larae Schulz–Mrs. Edwards  
Jacie Hoeg–Mr. Parsons Paige Tisor–Mrs. Beeding  
Mila Jordan–Mrs. Salazar Kaylor Veach–Mrs. Salazar  
Alayna Lanz–Mrs. Ungerer Tatum Wolford–Mrs. Spielbauer  
Kate Lanz–Mr. Simpson Kaden Yerington–Mrs. Chapman
9. Administrative Reports (information)
  - a. Activities Director
  - b. Superintendent
  - c. Maintenance Director
  - d. Elementary Principal
  - e. Curriculum Director
  - f. Secondary Principal
10. Personnel (action)
  - a. Hires
    - i. Lisa Sterner–Human Resources Director
    - ii. Ali Ueltschy - Special Ed Paraeducator
    - iii. Stephen Kruse - JH Baseball
  - b. Resignations
    - i. Kelsey Shipman–Elementary SPED
11. New Business
  - a. Election of President/Vice-President and Administration of Oath (action)
  - b. Discussion and/or Action Regarding Potential Solar Project (information/action)
  - c. Consideration to Approve List of Proposed Fundraisers (action)
  - d. Consideration to Approve Board Policies (action)
    - i. 506.1–Student Records Access
    - ii. 506.2–Student Directory Information
    - iii. 506.3–Student Photographs
    - iv. 506.4–Student Library Circulation Records
  - e. Consideration to Approve Designations (action)
    - i. Board Attorneys

- ii. Depositories
- iii. Official Publication
- f. Consideration to Approve Rodeo Contracts (action)
- g. Consideration to Approve Revenue Purpose Statement Resolution (action)
- h. Discussion of Wrestling Room Addition (information)
- i. Consideration to Approve Contract Addendum for HR Training Period (action)
- j. Consideration to Approve At-Risk Funding Application (action)
- k. Consideration to Approve "Rooms" contract (action)
- l. ESSR Monies update (information/action)
- m. Consideration to Approve Superintendent Contract (action)
- n. Consideration to Approve Bid for HS Staff Room Floor Repairs (action)
- o. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT December 2022												
<b>ON LOAN FROM ISCAP</b>												0
<b>FUND COMPARISONS</b>												
		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-22		\$1,715,875.42	\$161,327.08	\$394,800.14	\$191,577.06	\$897,268.68	\$215,514.98	\$139,085.48	-\$7,981.30	\$13,705.81	\$7,283.57	\$3,728,456.92
Aug-22		\$1,594,336.67	\$168,138.14	\$394,800.14	\$125,182.09	\$880,927.95	\$107,167.12	\$157,448.35	-\$7,981.30	\$13,900.81	\$7,358.57	\$3,441,278.54
Sep-22		\$1,624,415.07	\$170,185.83	\$451,993.96	\$135,801.65	\$983,990.72	\$152,365.31	\$155,551.35	-\$7,981.30	\$14,135.81	\$7,141.57	\$3,687,599.97
Oct-22		\$2,221,575.09	\$163,219.88	\$680,715.08	\$199,987.81	\$953,451.87	\$197,563.50	\$167,215.53	-\$7,981.30	\$14,290.81	\$8,335.57	\$4,588,373.84
Nov-22		\$2,065,883.48	\$166,167.44	\$701,513.27	\$168,039.85	\$868,944.81	\$242,761.69	\$164,498.27	-\$7,981.30	\$14,365.81	\$7,857.29	\$4,392,050.61
Dec-22		\$1,967,447.09	\$160,128.37	\$708,629.43	\$185,381.68	\$953,379.04	\$285,944.76	\$156,393.53	-\$7,981.30	\$14,726.81	\$7,827.29	\$4,431,876.70
Jan-23												\$0.00
Feb-23												\$0.00
Mar-23												\$0.00
Apr-23												\$0.00
May-23												\$0.00
Jun-23												\$0.00
<b>Expenditures to Date</b>		\$2,929,048.66	\$146,492.12	\$329,850.51	\$173,942.52	\$338,975.21	\$460,150.00	\$116,176.18	\$0.00	\$0.00	\$836.28	\$4,495,471.48
<b>Percent Remaining In Fund</b>		63.16%		-26.60%	43.72%	53.24%	19.83%	71.53%	0.00%	100.00%	88.52%	
<b>Revenue to Date</b>		\$2,955,071.77	\$182,764.20	\$335,678.79	\$135,432.20	\$353,392.19	\$270,174.02	\$130,653.99	\$0.00	\$1,096.00	\$1,380.00	\$4,365,643.16
Fund	Description	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Total
General	Cash	\$1,145,560.79										
General	ISJIT, Cash Reserve	\$113,454.52										
General	SBW, Money Market	\$522,877.84										
General	ISB CD	\$105,516.25										
General	ISJIT Payschools Registration	\$80,037.69										
Activity	Cash		\$160,128.37									
Management	Cash			\$708,629.43								
PPEL	Cash				\$120,410.30							
PPEL	Track Investment				\$64,971.38							
Capital Projects	Cash					\$831,261.73						
Capital Projects	ISJIT Investment					\$72,120.67						
Capital Projects	SBW Money Market					\$49,996.64						
Debt Service	Cash						-\$949.17					
Debt Service	Sinking Fund						\$0.00					
Debt Service	Series 11 Bonds						\$0.00					
Debt Service	Series 16 Bonds						\$242,565.39					
Debt Service	School Bus Lease Sinking						\$44,328.54					
Nutrition Fund	Cash							-\$73,348.62				
Nutrition Fund	ISJIT Payschools Online Lunch Payments							\$229,742.15				
Enterprise Fund	Cash								-\$7,981.30			
Scholarship Fund	Cash									\$14,726.81		
Scholarship Fund	Investments											
PTO Agency Fund	Cash										\$7,827.29	
<b>Total</b>		\$1,967,447.09	\$160,128.37	\$708,629.43	\$185,381.68	\$953,379.04	\$285,944.76	\$156,393.53	-\$7,981.30	\$14,726.81	\$7,827.29	\$4,431,876.70

Wapello Community School District  
Series 2016 Construction Project Expenses

Date	Account	Vendor	Category	Description of Expense	Cost	Balance
						\$3,580,000.00
6/7/2016	33 0000 5000 000 8006 833	Bankers Trust	Bonding Fees	Bonding Fees, Series 2016	\$1,500.00	\$3,578,500.00
6/10/2016	33 0000 5000 000 8006 833	Bertat Berens - Tate Consulting	Bonding Fees	Parity Calculations	\$2,000.00	\$3,576,500.00
6/10/2016	33 0000 5000 000 8006 833	Dorsey-Whitney	Bonding Fees	Bonding Fees, Series 2016	\$5,000.00	\$3,571,500.00
6/1/2016	33 0000 5000 000 8006 833	Piper Jafray	Bonding Fees	Bonding Fees, Series 2016	\$1,000.00	\$3,570,500.00
6/1/2016	33 0000 5000 000 8006 833	Piper Jafray	Bonding Fees	Bonding Fees, Series 2016 - Placement	\$48,330.00	\$3,522,170.00
7/1/2016	33 0000 5000 000 8006 833	Ahlers & Cooney	Bond Counsel	Bonding Fees	\$9,158.00	\$3,513,012.00
9/9/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Bidding, and Docs	\$20,426.83	\$3,492,585.17
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - Elem	\$798.00	\$3,491,787.17
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - HS	\$1,659.08	\$3,490,128.09
10/6/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, and Travel Expense	\$13,404.03	\$3,476,724.06
11/3/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Travel Expense, Bidding	\$5,381.70	\$3,471,342.36
12/7/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Travel Expense, Construction Mgmt.	\$5,017.04	\$3,466,325.32
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	\$308,229.82	\$3,158,095.50
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	\$3,209.22	\$3,154,886.28
1/5/2017	33 3219 4000 000 8006 450	United Rentals	Construction	Rental of Light Tower	\$310.50	\$3,154,575.78
1/5/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Project Addition Service Fees	\$4,783.49	\$3,149,792.29
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	\$458,107.03	\$2,691,685.26
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair Steam Line Leak in HS Office	\$187.00	\$2,691,498.26
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying Steam Line Moisture in Office	\$4,063.69	\$2,687,434.57
2/2/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Project Report Fees	\$5,136.78	\$2,682,297.79
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	\$152,444.88	\$2,529,852.91
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,059.08	\$2,524,793.83
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,094.44	\$2,519,699.39
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	\$209,265.09	\$2,310,434.30
4/27/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,872.58	\$2,305,561.72
4/27/2017	33 3219 4000 000 8006 450	Daktronics	Construction	Scoreboards	\$7,728.00	\$2,297,833.72
6/7/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,051.47	\$2,292,782.25
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 5	\$288,559.36	\$2,004,222.89
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 6	\$130,930.06	\$1,873,292.83
6/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Backfill Windows	\$4,458.00	\$1,868,834.83
6/20/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 7	\$85,153.94	\$1,783,680.89
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$1,778,934.82
6/30/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,933.77	\$1,774,001.05
6/30/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	\$153,559.29	\$1,620,441.76
6/30/2017	33 3219 4000 000 8006 450	Lucas Communications	Network	Network Wiring Racks	\$1,166.30	\$1,619,275.46
9/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	\$212,089.84	\$1,407,185.62
9/7/2017	33 3219 4000 000 8006 450	Wright Electric	Electric	Scoreboards, Football Lights, Pole	\$520.00	\$1,406,665.62
9/27/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Down Payment	\$4,045.55	\$1,402,620.07
9/22/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$2,267.19	\$1,400,352.88
9/26/2017	33 3219 4000 000 8006 450	Hardin Constructionb	Painting	Painting Band Room	\$932.50	\$1,399,420.38
10/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$2,878.05	\$1,396,542.33
11/2/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Final Payment	\$4,045.55	\$1,392,496.78
11/2/2017	33 3219 4000 000 8006 450	School Outfitters	Home Ec Room	Home Ec Room Furnishing	\$2,426.78	\$1,390,070.00
11/2/2017	33 3219 4000 000 8006 450	Wright Electric	Construction	Sound System Wiring	\$890.00	\$1,389,180.00
11/17/2017	33 3219 4000 000 8006 450	Mohrfeld Electric	Construction	Card Reader Installation	\$5,979.97	\$1,383,200.03
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Payment 10	\$112,707.25	\$1,270,492.78
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Retainage on Project, Less \$1,000	\$111,707.83	\$1,158,784.95
	<b>33 3219 4000 000 8006 450</b>	<b>Myers Construction</b>	<b>Construction</b>	<b>Final \$1,000 Payment</b>	<b>\$1,000.00</b>	<b>\$1,157,784.95</b>
1/10/2018	33 3219 4000 000 8006 450	Midwest Storage Systems	District Improvements	Elementary Locker Project	\$30,886.00	\$1,126,898.95
1/12/2018	33 0000 4000 000 8006 451	Myers Construction	District Improvements	Elem Ceiling Tile Replacement	\$31,753.00	\$1,095,145.95
2/8/2018	33 3219 4000 000 8006 450	J&S Electronics	District Improvements	Camera and TV Install	\$7,616.00	\$1,087,529.95
5/4/2018	33 0000 4000 000 8006 451	Myers Construction	District Improvements	Elementary Lighting Project	\$9,121.68	\$1,078,408.27
3/23/2018	33 3219 4000 000 8006 451	Midwest Storage Systems	District Improvements	Locker Filler Front	\$278.00	\$1,078,130.27
5/4/2018	33 3219 4000 000 8006 450	Myers Construction	District Improvements	Rolling Cabinets For Offices	\$960.76	\$1,077,169.51
5/31/2018	33 3219 4000 000 8006 450	Wright Electric	District Improvements	Classroom Lighting Supplies	\$32,186.32	\$1,044,983.19

Wapello Community School District  
Series 2016 Construction Project Expenses

Date	Account	Vendor	Category	Description of Expense	Cost	Balance
6/12/2018	33 0000 4000 000 8006 451	ACS Construction	District Improvements	Ceiling Tile Installation	\$18,000.00	\$1,026,983.19
6/12/2018	33 0000 4000 000 8006 451	Golden Valley/ACS Const.	District Improvements	Elementary Ceiling Tile Materials	\$22,500.00	\$1,004,483.19
6/28/2018	33 3219 4000 000 8006 450	Wright Electric	District Improvements	Classroom Lighting Electrical	\$9,655.90	\$994,827.29
7/13/2018	33 0000 4000 000 8006 451	ACS Construction	District Improvements	Elementary Ceiling Tile Installation	\$17,100.00	\$977,727.29
7/13/2018	33 0000 4000 000 8006 451	Golden Valley/ACS Const.	District Improvements	Elementary Ceiling Tile Materials	\$22,500.00	\$955,227.29
8/14/2018	33 0000 4000 000 8006 451	ACS Construction	District Improvements	Elementary Ceiling Tile Installation	\$900.00	\$954,327.29
7/13/2018	33 3219 4000 000 8006 450	Wright Electric	District Improvements	Elementary Lighting Project	\$22,566.42	\$931,760.87
8/16/2018	33 3219 4000 000 8006 450	Wright Electric	District Improvements	Elementary Lighting Project Final Pmt	\$1,000.00	\$930,760.87
11/9/2018	33 3219 4000 000 8006 450	Brockway Mechanical	Boiler Replacement	1st Payment Boiler Replacement	\$28,240.00	\$902,520.87
11/9/2018	33 3219 4000 000 8006 450	Brockway Mechanical	Boiler Replacement	2nd Payment Boiler Replacement	\$28,255.00	\$874,265.87
1/14/2019	33 3219 4000 000 8006 450	Myers Construction	Gas Line	1/2 Cost of Replacement Gas Line	\$1,744.91	\$872,520.96
1/31/2019	33 3219 4000 000 8006 450	Ethos Design Group	Architect Fees	Roof Replacement Architect Services	\$5,774.15	\$866,746.81
3/13/2019	33 3219 4000 000 8006 450	Ethos Design Group	Architect Fees	Roof Replacement Architect Services	\$5,919.15	\$860,827.66
4/5/2019	33 3219 4000 000 8006 450	Jim Giese Roofing	Roof Project	Patch Roof after Asbestos Testing	\$885.00	\$859,942.66
4/16/2019	33 3219 4000 000 8006 450	Shafer Construction	Casework - Elementary	Casework Materials	\$85,014.00	\$774,928.66
5/2/2019	33 3219 400 000 8006 450	Ethos Design Group	Architect Fees	Roof Replacement Architect Services	\$6,104.80	\$768,823.86
5/2/2019		ISJIT	Move Funds for Roof Proj	Move Roofing Project Funds to ISJIT	\$625,000.00	\$143,823.86
6/6/2019	33 3219 4000 000 8006 450	Impact 7G	Roof Project	Asbestos Testing on Roof Projects	\$2,885.00	\$140,938.86
6/14/2019	33 0109 4000 000 8006 450	Shafer Construction	Casework - Elementary	Invoice 2 on Cabinet Project	\$21,200.00	\$119,738.86
7/24/2019	33 0109 4000 000 8006 450	Shafer Construction	Casework - Elementary	Invoice 3 on Cabinet Project	\$13,330.00	\$106,408.86
				Sinks and Installation on Casework Project		
8/27/2019	33 0109 4000 000 8006 450	Moore Plumbing	Casework - Elementary	Project	\$352.50	\$106,056.36
8/27/2019	33 0109 4000 000 8006 450	Shafer Construction	Casework - Elementary	Invoice 4 on Cabinet Project	\$11,061.65	\$94,994.71
9/10/2019	33 0109 4000 000 8006 450	Menards	Casework - Elementary	Supplies for Casework Project	\$195.16	\$94,799.55
9/13/2019	33 0109 4000 000 8006 450	Farmers Elevator	Casework - Elementary	Supplies for Casework Project	\$197.37	\$94,602.18
9/25/2019	33 0109 4000 000 8006 450	Environmental Mgmt Services	Asbestos Abatement	Abatement of Asbestos - Elem	\$15,900.00	\$78,702.18
9/25/2019	33 0109 4000 000 8006 450	Amazon	Casework - Elementary	Powerstrips for Elem Project	\$504.60	\$78,197.58
10/3/2019	33 0109 4000 000 8006 450	School Specialty	Casework - Elementary	Cork Boards for Classrooms	\$936.16	\$77,261.42
10/3/2019	33 0109 4000 000 8006 450	School Specialty	Casework - Elementary	Cork Boards/White Boards	\$748.80	\$76,512.62
12/6/2019	33 0109 4000 000 8006 450	Cover Master	Gym Tarp Rack	Tarp Storage Rack	\$3,389.88	\$73,122.74
1/3/2020	33 0000 4000 000 8006 340	Ethos Design Group	Roof Project	Architect Fees, HS Roof Project	\$494.95	\$72,627.79
1/7/2020	33 0109 4000 000 8006 450	Shafer Construction	Casework - Elementary	Final Payment, Casework Project	\$5,000.00	\$67,627.79
2/7/2020	33 0109 4000 000 8006 450	Ethos Design Group	Roof Project	Architect Fees, HS Roof Project	\$4,579.10	\$63,048.69
6/30/2020	33 0000 4000 000 0000 740	Ethos Design Group	Roof Project	Architect Fees, HS Roof Project	\$1,905.55	\$61,143.14
6/30/2020	33 0109 4000 000 8006 450	T&K Roofing	Roof Project	HS Roof Project Payment 1	\$350,719.10	-\$289,575.96
6/30/2020	33 0109 4000 000 8006 450	Sherwin Williams	Gym Painting	HS Gym Paint Sprayer	\$1,131.16	-\$290,707.12
6/30/2020	33 0109 4000 000 8006 450	Sherwin Williams	Gym Painting	Paint for HS Gym	\$3,719.50	-\$294,426.62
7/3/2020		ISJIT to SBW	Move Funds for Roof Proj	Move Roofing Project Funds to SBW	-\$625,000.00	\$330,573.38
8/7/2020	33 0109 4000 000 8006 450	T&K Roofing	Roof Project	HS Roof Project Payment 2	\$78,755.00	\$251,818.38
8/26/2020	33 0109 4000 000 0000 740	FLR Sanders	Main Gym Floor	Floor Sanding/Finishing Main Gym	\$21,522.50	\$230,295.88
9/4/2020	33 0000 4000 000 8006 340	Ethos Design Group	Roof Project	Architect Fees, HS Roof Project	\$1,227.40	\$229,068.48
9/25/2020	33 0000 4000 000 8006 340	Ethos Design Group	Roof Project	Architect Fees, HS Roof Project	\$3,349.40	\$225,719.08
9/17/2020	33 0109 4000 000 8006 450	Servpro of Burlington	Roof Project	Water Damage Mitigation in Aud.	\$34,408.41	\$191,310.67
10/8/2020	33 0109 4000 000 8006 450	T&K Roofing	Roof Project	HS Roof Project Payment 3	\$12,659.70	\$178,650.97
12/16/2020	33 0109 4000 000 8006 450	Shafer Construction	Central Office Door Project	Final Payment, Central Office Doors	\$9,519.75	\$169,131.22
10/20/2021	33 0109 4000 000 8006 450	T&K Roofing	Roof Project	Final Payment, HS Roof Project	\$28,012.20	\$141,119.02
10/26/2021	33 0109 4000 000 8006 450	T&K Roofing	Roof Project	Settlement on Auditorium Damage	-\$73,521.22	\$214,640.24
11/11/2021	33 0109 4000 000 8006 450	Odessa Mechanical	A/C Band Room	Replacement A/C for HS Band Room	\$24,025.00	\$190,615.24
1/12/2022	33 0109 4000 000 8006 450	FLR Sanders	Gym Floor	Logo Addition and Sanding	\$7,282.50	\$183,332.74
2/3/2022	33 0109 4000 000 8006 450	Spectra Build	Auditorium Ceiling Repairs	Water Damage Repairs Auditorium	\$10,848.00	\$172,484.74
6/30/2022	33 0109 4000 000 8006 450	Schwab Electric	Shot Clocks	Shot Clock Electrical Install	\$1,565.28	\$170,919.46
6/30/2022	33 0109 4000 000 8006 450	FLR Sanders	Floor Finish	Maintenance Coat - Practice Gym	\$5,330.00	\$165,589.46
6/30/2022	33 0109 4000 000 8006 450	FLR Sanders	Logo Application	Custom Logo - Practice Gym	\$2,400.00	\$163,189.46

Wapello Community School District  
Technology Expenses

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$150,000.00
7/1/2022	36 0000 1000 100 0000 617	Access Systems	Annual Copier Lease	\$9,259.56	\$140,740.44
7/1/2022	36 0000 1000 100 0000 739	Grant Wood AEA	Network Admin	\$38,499.96	\$102,240.48
8/2/2022	33 0418 4000 000 0000 740	Riverside Technologies	Network Upgrade - Erate	\$382.57	\$101,857.91
9/17/2022	33 0109 4000 000 0000 734	AG Parts Worldwide	A/C Adapters for Chromebooks	\$598.50	\$101,259.41
10/13/2022	33 0109 4000 000 0000 734	Midwest Computer Products	Projector Equipment	\$1,964.20	\$99,295.21
11/1/2022	33 0109 4000 000 0000 734	Dell	22-23 Chromebooks	\$34,763.30	\$64,531.91
10/13/2022	33 0109 4000 000 0000 740	Riverside Technologies	Meraki Network Equipment	\$20,334.16	\$44,197.75
11/8/2022	33 0000 1000 100 0000 739	Midwest Computer Products	Projector Equipment	\$3,379.20	\$40,818.55
12/22/2022	33 0109 4000 000 0000 740	Riverside Technologies	Cat 6 Cable	\$1,456.56	\$39,361.99

Wapello Community School District  
Maintenance Expenses

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$100,000.00
7/19/2022	36 0000 4000 000 0000 450	Johnson Controls	Fire Alarm Inspection	-\$4,919.63	\$95,080.37
7/19/2022	36 0000 4000 000 0000 450	Johnson Controls	Fire Alarm Inspection	-\$803.38	\$94,276.99
8/2/2022	36 0000 4000 000 0000 450	Schwab Electric	Elementary Electric Upgrades	-\$632.75	\$93,644.24
8/2/2022	36 0000 6240 000 0000 910	Parsons Concrete	Concrete Projects (Non-ESSER Projects)	-\$4,807.06	\$88,837.18
8/2/2022	36 0000 4000 000 0000 734	Evergreen Landscape	Rubber Chips for Playground	-\$1,584.00	\$87,253.18
8/25/2022	36 0000 4000 000 0000 450	Amazon	Athletic Complex Ice Machine	-\$2,211.00	\$85,042.18
9/7/2022	36 0000 4700 000 0000 450	MetalWerx	Metal W Logos	-\$795.00	\$84,247.18
9/17/2022	36 0000 4700 000 0000 450	SU Insurance Co.	Reimburse for Fire Alarm Repairs	-\$9,123.30	\$75,123.88
10/13/2022	36 0000 4000 000 0000 450	Northwest Mechanical	Boiler Repairs	-\$792.54	\$74,331.34
11/1/2022	36 0000 4000 000 0000 450	Concrete PolyFix	Concrete Repairs	-\$1,775.00	\$72,556.34
11/1/2022	36 0000 4000 000 0000 450	Mohrfeld Electric	Card Reader Repairs	-\$1,219.37	\$71,336.97
11/23/2022	36 0000 4000 000 0000 450	Northwest Mechanical	Boiler Repairs	-\$2,878.07	\$68,458.90
11/23/2022	36 0000 4000 000 0000 450	Northwest Mechanical	Boiler Repairs	-\$2,239.92	\$66,218.98
11/23/2022	36 0000 4000 000 0000 450	Northwest Mechanical	Boiler Repairs	-\$2,099.64	\$64,119.34
11/8/2022	36 0000 4700 000 0000 450	Massner Electric	Shot Clock Installation	-\$1,071.80	\$63,047.54
12/23/2022	36 0000 4700 000 0000 450	Greenwood	Rugs	-\$1,270.70	\$61,776.84
12/22/2022	36 0000 4000 000 0000 450	Dan Cone Group	Steamer Repairs	-\$1,651.89	\$60,124.95
12/22/2022	36 0000 4000 000 0000 450	Moore Plumbing	FCS Furnace	-\$1,861.50	\$58,263.45
12/22/2022	36 0000 4000 000 0000 450	Dominate the Hardwood	Athletic Floor Care	-\$543.40	\$57,720.05
12/22/2022	36 0000 4700 000 0000 450	Greenwood	Sanitizing Wipes	-\$2,036.25	\$55,683.80

Nutrition Fund Monthly Report

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Interest Income	\$206.01	\$321.10	\$362.19	\$490.61	\$633.67	\$738.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash/Check/Online Deposits	\$0.00	\$3,072.65	\$8,287.95	\$8,303.75	\$9,742.45	\$6,087.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A La Carte Deposits	\$0.00	\$203.00	\$55.00	\$107.00	\$82.00	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Lunch Deposits	\$0.00	\$1,215.00	\$351.75	\$405.00	\$382.38	\$352.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Breakfast Reimbursement	\$0.00	\$0.00	\$0.00	\$7,784.29	\$6,831.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Lunch Reimbursement	\$0.00	\$0.00	\$0.00	\$24,398.25	\$19,305.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal CARES Lunch Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Fruit/Vegetable Program	\$0.00	\$0.00	\$0.00	\$187.65	\$0.00	\$542.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Breakfast Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Lunch Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summer Lunch/Breakfast Reimbursement	\$0.00	\$3,025.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supply Chain Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,385.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$13,746.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$206.01</b>	<b>\$21,583.91</b>	<b>\$9,056.89</b>	<b>\$41,676.55</b>	<b>\$36,977.38</b>	<b>\$21,153.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Food Service Management Purch. Service	\$0.00	\$0.00	\$163.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Milk	\$0.00	\$0.00	\$148.75	\$23,145.26	\$14,201.90	\$12,550.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Breakfast	\$0.00	\$0.00	\$0.00	\$8,090.35	\$6,323.19	\$5,561.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A La Carte Supplies	\$0.00	\$0.00	\$0.00	\$1,035.83	\$1,311.68	\$1,412.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wages	\$2,593.09	\$2,633.45	\$9,084.91	\$6,531.76	\$5,999.23	\$8,141.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$443.16	\$450.07	\$1,552.60	\$1,116.28	\$1,025.27	\$1,526.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sick Leave Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Background Checks	\$0.00	\$0.00	\$0.00	\$42.00	-\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Kid Hungry Grant Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Supplies	\$0.00	\$120.07	\$4.00	\$50.89	\$875.37	\$64.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$17.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$3,036.25</b>	<b>\$3,221.04</b>	<b>\$10,953.89</b>	<b>\$40,012.37</b>	<b>\$29,694.64</b>	<b>\$29,257.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Profit/Loss for Current Month	-\$2,830.24	\$18,362.87	-\$1,897.00	\$1,664.18	\$7,282.74	-\$8,104.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yearly Profit/Loss	-\$2,830.24	\$15,532.63	\$13,635.63	\$15,299.81	\$22,582.55	\$14,477.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch Fund Running Balance												
Fund 61 Cash and Investment Balance	\$139,085.48	\$157,448.35	\$155,551.35	\$157,215.53	\$164,498.27	\$156,393.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sources:  
FY22 Ending Balance

Software Unlimited Revenue Summary Report and Expenditure Report by Function/Program - Detail  
\$141,915.72 (This number will fluctuate some with end of the year adjustments to be made in August/September 2022)



## January Board Meeting

### Hire:

JH Volleyball –  
HS Football Head –  
HS Football Assistant –  
JH Baseball –  
HS Baseball –  
Assistant HS Baseball –  
Assistant HS Softball –

### Elementary Visits:

-HS girls basketball has been to the elementary on 2 occasions to visit classrooms, read with students, and participate in activities. They will also spend one morning at Morning Sun, spending time in classrooms and handing out passes for one of our events.

### Athletics:

-Girls wrestling super regional will be in Cedar Rapids on 1/27.

-Boys wrestling districts at Wilton on 2/11.

-Basketball will find out their routes in February.

### Gym Project:

-Banners going up, may be up by meeting time (state qualifying banners)

### Trophies:

-Will be moving trophies and cases in the near future. Project will start in February.

### HOF:

-Nomination forms are on our website and ready. Thank you to Eric for all his help with this.



Eric Small &lt;eric.small@wapellocsd.org&gt;

---

**January Board Notes**

1 message

---

**Shannon Salazar** <Shannon.salazar@wapellocsd.org>  
To: Eric Small <Eric.Small@wapellocsd.org>

Thu, Jan 12, 2023 at 7:38 AM

**Wapello Community School District  
Director of Instruction - Shannon Salazar  
2022-2023 Board Notes**

**1-17-2023**

\*Kat Pastor from CharacterStrong was here on Friday, January 13th for in-service training on building school culture using the SERVE model and building authentic relationships.

\*FAST winter testing screening for reading & math (grades K-8) opened today and runs thru January 27th.

\*Winter SAEBRS screening will be January 30th-February 10th.

\*MAP testing at the secondary building will be February 6th-10th. We are testing reading and math only this time since that is the data we are using to make instructional decisions.

\*ISASP Testing is fast approaching. The district window is March 27-April 14. More information to come.

--  
Shannon Salazar  
Wapello Community Schools  
Director of Instruction

**Confidentiality Statement:** This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. Thank you.

CONTRACT OF EMPLOYMENT

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

The Employee agrees to serve as Human Resource Director in the School District for the 2022-2023 school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of \$21000 either per hour or year, payable on the \_\_\_\_\_ day of each calendar/school month for a period of consecutive months, the first payment to be made on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, or in installments payable as follows: Payment to be made on a bi-weekly basis.

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

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


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

Other specifications: 1.5 Days Vacation; 1.5 Personal Days; 5 Family Sick Days; 2.5 Personal Sick Days; Full Single Health Insurance or 74% of the Family Premium; \$10,000 Life Insurance;

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 7th day of Feb, 2023.

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

Dated \_\_\_\_\_, 2023 \_\_\_\_\_ Employee

Dated January 18<sup>th</sup>, 2023  \_\_\_\_\_ WAPELLO CSD President

CONTRACT OF EMPLOYMENT

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

The Employee agrees to serve as Para Educator in the School District for the 2022-2023 school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of \$15.05 either per hour or year, payable on the \_\_\_\_\_ day of each calendar/school month for a period of consecutive months, the first payment to be made on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, or in installments payable as follows: Payment to be made on a bi-weekly basis.

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

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

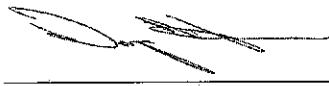
This contract may be terminated by either party by giving thirty days' written notice, provided, however, this provision shall not in any way affect the right of the District, if it so elects, to terminate this contract for proper cause.

Other specifications: 1.5 Personal Days, 2.5 Personal Sick Days, 5 Family Sick Days

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 7th day of Feb, 2023.

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

Dated \_\_\_\_\_, 2023 \_\_\_\_\_ Employee

Dated January 18<sup>th</sup>, 2023  \_\_\_\_\_ WAPELLO CSD President



**Extracurricular Contract With Coach/Sponsor**

THIS CONTRACT, is entered into by and between Stephen Kruse (Coach) and the Board of Directors of the Wapello Community School District (Board), located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **One Thousand Five Hundred Fifty-Four 00/100- - - - -** Dollars **(\$1,554.00)** per school year, Coach agrees to perform the duties of **JH Baseball Coach** and such other duties as may be assigned 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. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include 43 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. 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 the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. 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.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. 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 8<sup>th</sup> day of February, 2023

Dated \_\_\_\_\_ 2023

\_\_\_\_\_  
Coach

Dated January 17, 2023

  
\_\_\_\_\_  
President, Board of Directors  
Wapello Community School District



Eric Small &lt;eric.small@wapellocsd.org&gt;

---

## Resignation

1 message

---

**Kelsey Shipman** <kelsey.shipman@wapellocsd.org>

Wed, Jan 11, 2023 at 1:51 PM

To: Mike Peterson &lt;mike.peterson@wapellocsd.org&gt;, Eric Small &lt;Eric.Small@wapellocsd.org&gt;, Brett Nagle &lt;brett.nagle@wapellocsd.org&gt;

Dear Mr. Peterson,

It is with a heavy heart that I put in writing my formal resignation letter for the special education position at Wapello Elementary. I plan to finish out the 2022-2023 school year and help with the transition to new staff as much as possible. I have officially accepted a new position at Waco Elementary for the 2023-2024 school year. I have enjoyed working at Wapello and value the experience that I have gained this year. I will miss the students and staff next year and wish them all the best.

Thank you  
Kelsey Shipman

**Confidentiality Statement:** This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. Thank you.

Item 11a

Object: Election of President/Vice-President and Administration of Oath

Background: None

---

Item 11b

Object: Discussion and/or Action Regarding Proposed Solar Project

Background: Red Lion Renewables has put together additional information for your review.

---

Item 11c

Object: Consideration to Approve List of Proposed Fundraisers

Background: Any we have received are in the packet.

---



Mike Peterson, Superintendent  
Eric Small, Business Manager  
Kenna Greiner, HR Director

Steve Bohlen, 6-12 Principal  
Brett Nagle, PK-5 Principal  
Brandon Brown – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wrestling Cheer

Type of Fundraiser: Cheer Clinic

Name of Sponsor: Jordan Krueger

Starting and Ending Dates: Feb 6<sup>th</sup> - 7<sup>th</sup>

Company Name and Address: -

Representative and Contact Number: -

How Many Students Will Be Involved: 30-40

How Much Money Is Anticipated To Be Made? \$200

Profits From This Fundraiser Will Be Used For: Uniforms

Date Approved By The Board of Directors: \_\_\_\_\_

Date Reconciliation was Completed: \_\_\_\_\_

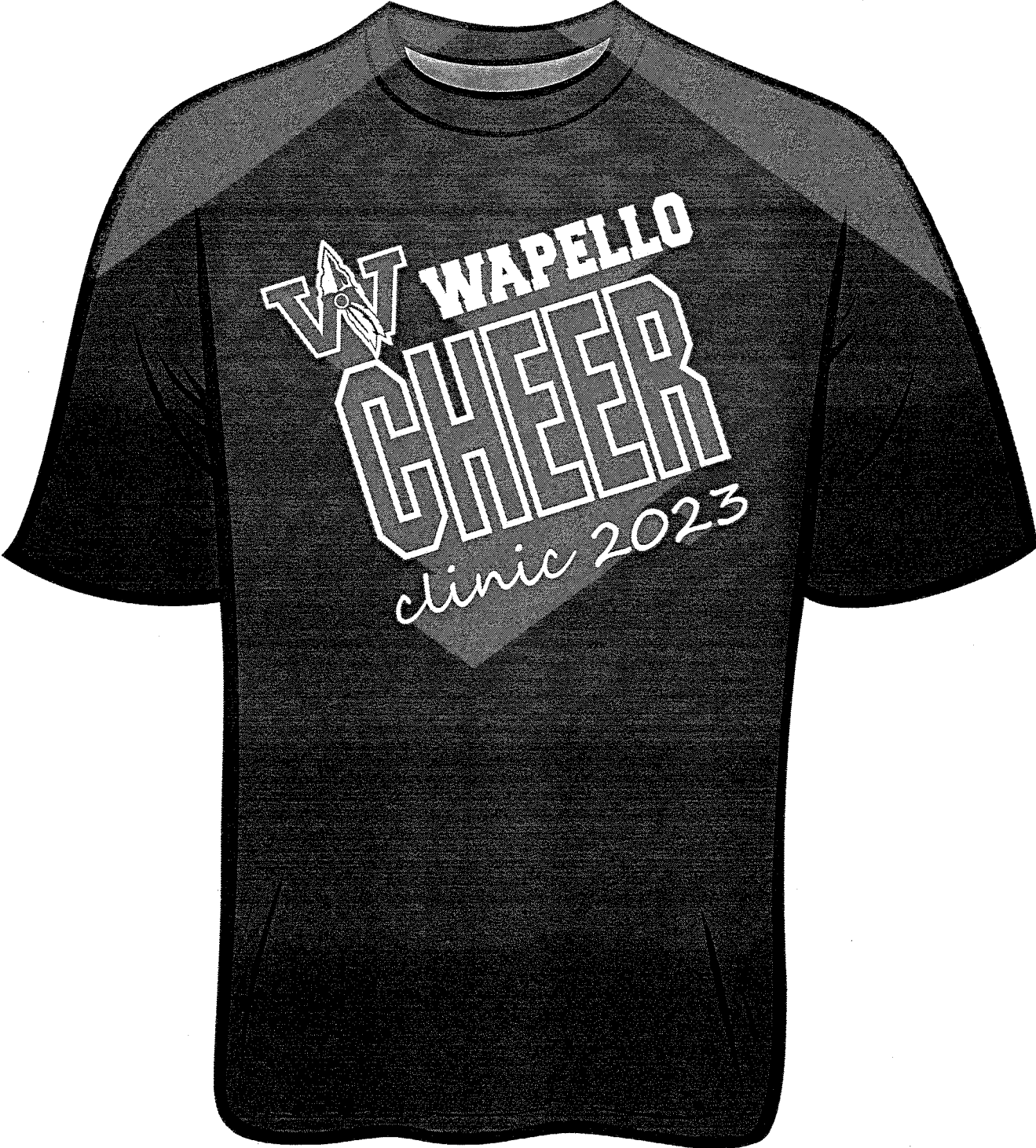
Sponsor/Coach Approval: [Signature]

Principal's Approval: \_\_\_\_\_

Activity Director Approval: [Signature]

Artwork Approved  \_\_\_\_\_ Artwork Denied  \_\_\_\_\_





VT WAPELLO

CHEER

clinic 2023



Mike Peterson, Superintendent  
Eric Small, Business Manager  
Kenna Greiner, HR Director

Steve Bohlen, 6-12 Principal  
Brett Nagle, PK-5 Principal  
Michelle Wade – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: HS Robotics team

Type of Fundraiser: requesting sponsorships

Name of Sponsor: Barb Dunham

Starting and Ending Dates: 1/15 - 3/15

Company Name and Address: N/A

Representative and Contact Number: —

How Many Students Will Be Involved: 8 requesting sponsorships, approx 20

How Much Money Is Anticipated To Be Made? ? 2K-3K would be great!

Profits From This Fundraiser Will Be Used For: parts, hotel, meals = expenses for competition

Date Approved By The Board of Directors: \_\_\_\_\_

Date Reconciliation was Completed: \_\_\_\_\_

Sponsor/Coach Approval: Barb Dunham

Principal's Approval: St. D. Ball

Activity Director Approval: [Signature]



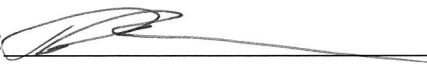
Mike Peterson, Superintendent  
Eric Small, Business Manager  
Kenna Greiner, HR Director

Steve Bohlen, 6-12 Principal  
Brett Nagle, PK-5 Principal  
Brandon Brown – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Pom Squad  
Type of Fundraiser: Soup Supper  
Name of Sponsor: Melissa Maine  
Starting and Ending Dates: January 26  
Company Name and Address: NA

Representative and Contact Number: NA  
How Many Students Will Be Involved: 13  
How Much Money Is Anticipated To Be Made? \$300  
Profits From This Fundraiser Will Be Used For: paying for states  
Date Approved By The Board of Directors: \_\_\_\_\_

Date Reconciliation was Completed: \_\_\_\_\_  
Sponsor/Coach Approval: Melissa X. Maine  
Principal's Approval: \_\_\_\_\_  
Activity Director Approval: 

Artwork NA



Mike Peterson, Superintendent  
Eric Small, Business Manager  
Kenna Greiner, HR Director

Steve Bohlen, 6-12 Principal  
Brett Nagle, PK-5 Principal  
Brandon Brown – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Pom Squad  
Type of Fundraiser: Elementary After School Activity  
Name of Sponsor: Melissa Maine  
Starting and Ending Dates: February 15, 2023  
Company Name and Address: NA

Representative and Contact Number: NA

How Many Students Will Be Involved: 13

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

Profits From This Fundraiser Will Be Used For: paying for state

Date Approved By The Board of Directors: \_\_\_\_\_

Date Reconciliation was Completed: \_\_\_\_\_

Sponsor/Coach Approval: Melissa L. Maine

Principal's Approval: \_\_\_\_\_

Activity Director Approval: 

Artwork NA



Mike Peterson, Superintendent  
Eric Small, Business Manager  
Lisa Sterner, HR Director

Steve Bohlen, 6-12 Principal  
Brett Nagle, PK-5 Principal  
Brandon Brown - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Elementary Physical Education

Type of Fundraiser: American Heart Challenge

Name of Sponsor: American Heart Association

Starting and Ending Dates: 2/6 - 2/10

Company Name and Address: American Heart Association

Representative and Contact Number: Christine Taylor 1-309-737-0339

How Many Students Will Be Involved: K-5

How Much Money Is Anticipated To Be Made? \$2,000

Profits From This Fundraiser Will Be Used For: American Heart Association

Date Approved By The Board of Directors: \_\_\_\_\_

Date Reconciliation was Completed: \_\_\_\_\_

Sponsor/Coach Approval: John Vandenberg

Principal's Approval: \_\_\_\_\_

Activity Director Approval: \_\_\_\_\_

Artwork Approved \_\_\_\_\_ Artwork Denied \_\_\_\_\_



Mike Peterson, Superintendent  
Eric Small, Business Manager  
Kenna Greiner, HR Director

Steve Bohlen, 6-12 Principal  
Brett Nagle, PK-5 Principal  
Brandon Brown – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Indian Basketball

Type of Fundraiser: Raffle

Name of Sponsor: Andy Rohr

Starting and Ending Dates: 1/5/23 - 2/7/23

Company Name and Address: \_\_\_\_\_

Representative and Contact Number: Andy Rohr - 563-299-3811

How Many Students Will Be Involved: 14

How Much Money Is Anticipated To Be Made? \$ 200

Profits From This Fundraiser Will Be Used For: Team Meals

Date Approved By The Board of Directors: \_\_\_\_\_

Date Reconciliation was Completed: \_\_\_\_\_

Sponsor/Coach Approval: 

Principal's Approval: \_\_\_\_\_

Activity Director Approval: 

Artwork Approved \_\_\_\_\_ Artwork Denied \_\_\_\_\_

Item 11d

Object: Consideration to Approve Board Policies

- i. 506.1–Student Records Access
- ii. 506.2–Student Directory Information
- iii. 506.3–Student Photographs
- iv. 506.4–Student Library Circulation Records

Background: These are part of our regular policy rotation.

---

Item 11e

Object: Consideration to Approve Designations

1. Board Attorneys
  - a. Lynch Dallas, P.C.
  - b. Hicklin & Matthews
2. Depositories - Limits
  - a. Mediapolis State Bank (State Bank of Wapello) - \$5,000,000
  - b. Community Bank & Trust - \$5,000,000
  - c. BANK - \$5,000,000
  - d. ISJIT - \$2,000,000
  - e. UMB - \$2,000,000
3. Official Publication
  - a. *The Wapello Morning Sun*

Background: None

---

Item 11f

Object: Consideration to Approve Rodeo Contracts

Background: Representatives from the FFA will be at the meeting to answer any questions the board may have.

---



# BARNES PRCA RODEO

CONTINUING THE TRADITION STARTED IN 1950



THIS AGREEMENT made and entered into this 16<sup>th</sup> day of November 2022 between Barnes PRCA Rodeo, hereinafter referred to as "Barnes," and Wapello Comm. Schools of the city of Wapello and State of Iowa hereinafter referred to as "Sponsor."

WITNESSETH

- Barnes PRCA Rodeo agrees to produce for the Sponsor a contest rodeo for     performance(s), commencing the 14<sup>th</sup> day of July, 2023. Time of performances to be 7:30 pm July 14<sup>th</sup>  
7:30pm July 15<sup>th</sup> :  
    pm     :  
    pm     :  
    pm     :

- Barnes PRCA Rodeo agrees to furnish the following rodeo stock and personnel:

Saddle Broncs	X	Announcer	X
Bareback Broncs	X	Arena and Chute Help	X
Bucking Bulls	X	Bucking Chute and Pens	
Tie Down Calves	X	Pickup Men	X
Steer Wrestling Cattle	X	Arena Secretary	X
Team Roping Cattle	X	Official Timers	X
Production Saddle Horses	X	Bull Fighters	X
Arena Director	X	Clown	X
Contract Act		Music Director/Sound	X

- Certificate of stock contractor's liability insurance, in the amount of 1,000,000 to be furnished by Barnes PRCA Rodeo on their livestock and equipment.
- In consideration of the above, Sponsor agrees to pay Barnes PRCA Rodeo, in United States currency, upon demand of Barnes PRCA Rodeo, on the final day of the rodeo, compensation for such service as follows, To wit:  
\$26,000 base price, all proceeds such as, but not limited to; ticket sales, sponsorships, etc. go to sponsor initially. When all expenses have been taken away from gross profit, sponsor agrees to share 50/50 split of net profit above \$5,000 with Barnes. Sponsor also agrees to pay for the contract act, if so desired.
- Sponsor also agrees to pay Barnes PRCA Rodeo total prize money in the amount of \$    , to be distributed in each of the following events: \$     Bareback Riding, \$     Saddle Bronc Riding, \$     Bull Riding, \$     Tie Down Roping, \$     Team Roping, \$     Steer Wrestling, \$     WPRA Barrel Racing.  
 All Prize Money agreements are subject to the approval of the Professional Rodeo Cowboys Association and the Women's Professional Rodeo Association. The approval fee for each association, as well as judge's fees, to be paid by Sponsor.
- Sponsor agrees to furnish without costs or charges of any kind to Barnes PRCA Rodeo, the facility for the rodeo arena, which shall be adequately fenced for the protection of all concerned, as well as a sound system, music, ambulance, and a veterinarian to be on the grounds for all performances and slack. Sponsor to furnish a loader to unload and load chutes and gates, and adequate water supply for the livestock provided. Office to be available for use by rodeo secretary. Arena to be put in condition by Sponsor prior to each performance, at a time agreed upon by Barnes PRCA Rodeo and Sponsor.  
 WITNESS THE HAND AND SEAL OF THE PARTIES     DAY OF    , 20    .

Barnes PRCA Rodeo  
 BY: Westin Barnes

(SPONSOR)  
 BY:    

Marty Barnes or Westin Barnes  
 2202 450<sup>th</sup> St. Peterson, IA 51047  
 Marty's cell) 712-229-3408 Westin's cell) 515-460-3669





# 2023 PRCA Rodeo Approval Application

Professional Rodeo Cowboys Association  
ATTN: Approvals Dept.

101 Pro Rodeo Drive • Colorado Springs, Colorado 80919 • (719) 548-4880

FOR OFFICE USE ONLY	
RA# _____	Anniversary _____
Date Received _____	
RA _____	Check _____
Comm _____	Check _____
Owed _____	

\*A complete application includes; the approval fee, sponsorship agreement, committee dues, tax ID number, along with all info requiring signatures of the Stock Contractor and Committee Contact.

### RODEO INFORMATION:

Wapello Iowa  
(City and State)  
Wapello Pro Rodeo  
(Name of Rodeo)  
July 14 + 15, 2023  
(Date of Rodeo)  
Covisa Central  
(County) (Time Zone)

Please indicate the 2023 anniversary number for your rodeo as a PRCA rodeo (i.e., 10th, 50th, etc.) 14<sup>th</sup>

### ARENA INFORMATION:

Wapello Fairgrounds Wapello, IA  
(Name of Arena)  
935 Marshall Street  
(Physical Address of Arena - NO P.O. BOXES)  
Wapello IA 52053  
(City) (State) (Zip)  
Arena Seating Capacity: 2,000  
Indoor \_\_\_\_\_ Outdoor 1,100 Covered 1,500

### PRCA RODEO COMMITTEE HISTORY REPORT:

(This must be complete or the application will be returned to you!)

Total Tickets Sold: 2022 \_\_\_\_\_ 2021 1529  
Gross Ticket Sales: 2022 \$ \_\_\_\_\_ 2021 \$ 24,100

Is your rodeo a free gate? YES / **NO**  
(No paid admission to rodeo, fair or any other celebration.)

### TICKET INFORMATION:

Ticket sales phone number: (503) 506-2248  
General Info phone number: (503) 200-1241  
(If different than ticket sales)

Rodeo website (Linked to ProRodeo.com web site)  
www.wapellorodeo.com

### RODEO COMMITTEE IDENTIFYING INFORMATION:

Name of Rodeo Committee or individual that is sponsoring organization of Rodeo (i.e., the entity that is financially responsible for the Rodeo and in whose name PRCA approval is being applied for):  
Wapello FFA  
(Use full, formal name of Rodeo Committee or individual sponsoring organization)

### LIST THE TAXPAYER ID NUMBER OF THE RODEO COMMITTEE:

(Social Security number if an individual, federal ID number if a corporation, partnership or other entity)  
42-0040312

What type of entity is the Rodeo Committee?  
\_\_\_\_ Corporation \_\_\_\_ Individual \_\_\_\_ Partnership  
 Other (describe)  
non-profit Wapello FFA

### NAME OF THE RODEO COMMITTEE CONTACT: Applicant must be 18 years old per Bylaw B2.2.1.1

(The individual responsible with whom the PRCA National Office should correspond concerning the Rodeo)  
Committee contact: Valerie Theobald  
Mailing address: PO Box 241  
City/State/Zip: Wapello, IA 52053  
Daytime phone number: 503-200-1241  
Cell phone number: 503-200-1241  
E-mail address: valerie.theobald.snm@statefarm.com  
Fax: 319-523-2015

\*SIGNATURE IS REQUIRED ON FOURTH PAGE.

### NAME OF SECOND COMMITTEE CONTACT:

(SECOND CONTACT REQUIRED)  
(other than Rodeo Committee Contact): Cassi Chapman  
Mailing address: 406 Mechanic St  
City/State/Zip: Wapello, IA 52053  
Daytime phone number: 503-506-2248  
Cell phone number: 503-506-2248  
E-mail address: Cassi.Chapman@wapellorodeo.org  
Fax: \_\_\_\_\_

**STOCK CONTRACTORS:**

Primary Stock Contractor of Record Barnes PRCA Rodeo  
 (Signature required on Page 5 or the application will be returned to you!)

Stock Sub-Contractor/s \_\_\_\_\_

**PERFORMANCE INFORMATION:**

Total Number of Perfs: 2  
 Starting and Ending Day: Friday & Saturday  
 (MON, TUES, WED, etc.)

**Performance Date(s) and Time(s):**

(If more than ten performances, please attach perf schedule)

Friday July 14, 2023 7:30 pm  
 (Date) (Time: AM/PM)  
Saturday July 15, 2023 7:30 pm  
 (Date) (Time: AM/PM)

(Date)	(Time: AM/PM)
(Date)	(Time: AM/PM)
(Date)	(Time: AM/PM)
(Date)	(Time: AM/PM)
(Date)	(Time: AM/PM)
(Date)	(Time: AM/PM)
(Date)	(Time: AM/PM)
(Date)	(Time: AM/PM)
(Date)	(Time: AM/PM)

**SLACK: Date/Time**

(Please consult with your Stock Contractor)

\* After 1<sup>st</sup> perf \*  
 1st Section of Slack (Date) (Time: AM/PM)

\* After 1<sup>st</sup> perf \*  
 2nd Section of Slack (Date) (Time: AM/PM)

Will you have a bull riding special section? YES  NO

Bull Riding Special Section (Date) (Time: AM/PM)

EVENTS	FINALS Yes or No	COMMITTEE PURSE	PERMITS Agreed upon by Rodeo Committee	LIMITS Agreed upon by Rodeo Committee
BAREBACK	NO	\$ 3,500	yes	-
SADDLE BRONC	NO	\$ 3,500	yes	-
BULL RIDING	NO	\$ 3,500	yes	-
TIE-DOWN ROPING	NO	\$ 1,750	yes	-
STEER WRESTLING	NO	\$ 1,750	yes	-
TEAM ROPING	NO	Header: \$ 1,750	yes	-
		Heeler: \$ 1,750		
		Total: \$ 3,500		
STEER ROPING				
TOTAL PURSE: \$ 17,500		LAST YEAR'S PURSE: \$ 17,500		

## GROUND RULES:

Rodeo Ground Rules must be submitted along with Approval Application and are subject to approval by the PRCA.

1. Proposed limits on acceptance of contestant card members must be submitted along with approval application and are subject to approval by the Director of Rodeo Administration and the corresponding Event Representative.
2. The policy on accepting PRCA permit members must be submitted along with approval application (see Bylaw B10.5.2).
3. Any proposed performance preference modification to any part

of the rodeo must be submitted along with approval application and is subject to approval by the Director of Rodeo Administration.

4. If you intend not to afford PRCA Members not participating in the rodeo admittance to the rodeo ground free of charge, your policy must be submitted along with approval application.
5. If you desire special consideration to modify entry rules to alleviate an excess number, that request must be submitted along with approval application and is subject to the approval by the Director of Rodeo Administration.

*If Ground Rules are not submitted below, it is understood that they are to be set the same as the previous year.*

## GROUND RULES REQUESTED:

Check here to opt-out of re-entries:

Check here to opt-out of walk-ups:

- Contestants must wear back numbers while in arena
- any splits must be made with rodeo secretary at least 30 mins prior to Stock performance
- please cooperate with the following touching circuits: First Frontier, Badlands, Prairie + Southeastern
- Hospitality tent available to contestants

1. Name of Insurance Company Allied Specialty Insurance Phone number: 888-800-3550  
Please submit proof of public liability insurance at least two weeks prior to the event, if not included.

## OTHER INFORMATION:

If you would like additional information listed inside the ProRodeo Business section of the PSN submit your Cowboy Column information with your application or contact Media Department.

1. List contestant special awards (buckles, saddles, trailers, etc.). Use a separate sheet if more space needed:  
All Around Buckle - Scott Kethner Memorial + Tie Down Roping - Buckle
2. List accompanying arena events & activities (other than standard PRCA events, such as local ropings, entertainment, etc.) Any non sanctioned PRCA events shall be the Rodeo Committee's sole responsibility.  
Childrens Mutton Busting (8 years + younger)
3. Charities - Please indicate the amount your rodeo committee donates to third-party charities other than the rodeo committee's own charitable functions, if any. Provide a breakdown of rodeo contributions for scholarships, endowments, educational programs, research, grants, etc. (This is for PRCA public information only):


Name of Charity: Alex Baysen Cancer Charity Amount: \$ 1220.00  
Name of Charity: Wapello High School Robotics Team Amount: \$ 940.00

**FEE SCALE: TO AVOID DELAY IN SANCTIONING:** Two fees (PRCA Approval Fee & PRCA Rodeo Committee Dues) must be submitted in full (see scales below) with a signed, completed application. An authorized representative of the rodeo committee and the stock contractor must sign the application. An application turned in incomplete may result in increased fees.

Total Purse:	If approval request is received:		
	150 days prior	149-120 days prior	119-90 days prior
\$3,500 to \$4,999.....	\$300.....	\$450.....	\$600
\$5,000 to \$9,999.....	\$350.....	\$525.....	\$700
\$10,000 to \$14,999.....	\$400.....	\$600.....	\$800
\$15,000 to \$24,999.....	\$450.....	\$675.....	\$900
\$25,000 or more.....	\$500.....	\$750.....	\$1,000

*An approval application received less than 90 days prior to the first performance may result in denial of approval request; but if approved, will result in required payment of \$100 above the scale approval fee.*

PRCA COMMITTEE DUES	
Based on total PRCA Committee purse	
\$3,500 to \$4,999.....	\$400
\$5,000 to \$9,999.....	\$600
\$10,000 and up.....	\$800



The undersigned Rodeo Committee hereby submits this application to conduct a Professional Rodeo Cowboys Association-sanctioned rodeo. By signing this application, the undersigned rodeo committee and stock contractor agree to abide by and be bound by all terms, conditions and obligations set forth in this application, and all rules of the PRCA, including but not limited to the PRCA Bylaws and Official Rodeo Rules and other rules of the PRCA (as the same may be from time to time amended). This includes Bylaws B10.1.1.1 and B10.1.1.2, which prohibit rodeo committees, ourselves included, from scheduling, producing, promoting or participating in a Competing Rodeo Event seventy-two hours before, during or seventy-two hours after a PRCA-sanctioned event. This also includes Bylaw B10.8.1, which reserves to the PRCA all rights in and to the filming, taping, recording in media now or hereafter known, still footage/photography, radio or television broadcasting or reproduction in any manner or form thereof of any PRCA-sanctioned event. If so approved by the PRCA, the applicant understands that the rodeo is approved as submitted (subject to any additional conditions and requirements imposed by the PRCA Rodeo Administrator in connection with the approval process). An authorized representative of the Rodeo Committee and the Stock Contractor of record must sign this application.

**SAFE SPORT POLICY**

The Professional Rodeo Cowboys Association ("PRCA") is committed to the safety of its staff, members, Rodeo committee's, volunteers, and fans. As part of that commitment, the PRCA has developed and will enforce this Safe Sport Policy ("Policy") and takes seriously any report of alleged violations of the Policy. For further information please go to [www.prorodeo.org](http://www.prorodeo.org) under the PRCA Business section.

**INDEMNIFICATION**

As a condition of and in consideration for PRCA's sanctioning your rodeo and the standard events and steer roping you agree to indemnify and hold PRCA harmless of and from any and all liabilities, claims and causes of action to any kind whatsoever, including costs of defense, arising out of or in any way related to or based upon the holding, conducting or promotion of any event held at your rodeo that is not sanctioned by the PRCA.

Rodeo Committee: Wapello Pro Rodeo  
(Formal Name of Rodeo Committee Entity)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature of Authorized Representative) Applicant must be 18 years old per Bylaw B2.2.1.1.

Title: Wapello School Board President - Wapello Community Schools  
(Capacity on Behalf of Rodeo Committee)

Please keep a copy for your records.  
**B10.7.14 Display of PRCA Emblem:** Once a rodeo has been approved by the PRCA, all printed advertising and promotional material used by the Rodeo Committee, Rodeo Producer, or stock contractor of the rodeo to promote that rodeo shall prominently display the official PRCA emblem. This requirement does not permit the use of the registered trademark on products or advertising or products that are to be sold commercially.

## Stock Contractor Signature Page

By signing this application, the undersigned Stock Contractor agrees to abide by and be bound by all terms, conditions and obligations set forth in this application, and all rules of the PRCA, including but not limited to the PRCA bylaws and Official Rodeo Rules and other rules of the PRCA (as the same may be from time to time amended). If so approved by the PRCA, the applicant understands that the rodeo is approved as submitted (subject to any additional conditions and requirements imposed by PRCA Rodeo Administrator in connection with the approval process).

**An authorized representative of the Stock Contractor of record must sign this application.**

Rodeo City and State Wapello, IA

Primary Stock Contractor of Record: Burnes PRCA Rodeo Date: 1/5/2023

PRCA Card Number: 333695 Signature required: [Signature]

Please keep a copy for your records.

Please send this page with a **copy** of your rodeo application to your selected Stock Contractor for signature.



# WPRA

431 South Cascade Ave.  
 Colorado Springs, CO 80903  
 Phone: (719) 447-4627  
 Fax: (719) 447-4631  
 Email: approvals@wptra.com

**Email Your Completed Form****Print****USE FOR 2023**

Women's Professional Rodeo Association  
 World Championship Barrel Racing®

## WPRA Rodeo/Barrel Race Application

Welcome to the WPRA. Please complete the form below and return it to the address above.

This is a  NEW Rodeo  RETURNING Rodeo

**EVENT INFORMATION**

Event Name Wapello Pro Rodeo Arena Name Wapello Fairgrounds  
 MapQuest or Google Maps Destination Address Street 935 Marshall St. City Wapello  
 State/Province IA Zip 52153 Country USA  
 Start Date 7/14/2023 (MM/DD/YEAR) Co-approve with another circuit?  Yes  No  
 End Date 7/15/2023 (MM/DD/YEAR)  
 Badlands  Columbia River  Great Lakes  Mountain States  Southeastern  Turquoise  
 California  First Frontier  Montana  Prairie  Texas  Wilderness

Rodeos may request co-approval for one or more circuits. Rodeo must be within 150 miles of the border of the additional circuit(s).

**PRIMARY CONTACT**

The Primary Contact is who the WPRA Office will be corresponding with regarding rodeo details.

Contact Name Valerie Theobald  
 Address 104 N Hwy 161 - PO Box 241  
 City Wapello State/Province IA  
 Zip 52153 Country USA  
 Contact Phone (523) 210-1241  
 Contact Email Valerie.theobald.smurf@statefarm.com

**1099 CONTACT**

The 1099 Contact is who the WPRA Office will be corresponding with regarding 1099 Information.

1099 Contact Name Eric Small  
 Address 406 Mechanic St  
 City Wapello State/Province IA  
 Zip 52153 Country USA  
 Contact Phone (319) 523-3041  
 Contact Email eric.small@wapelloisd.org

**STOCK CONTRACTOR**

Stock Contractor Name Barnes PRCA Rodeo  
 Stock Contractor Phone (515) 410-3109  
 Stock Contractor Email wrbarnes8@gmail.com

**GROUND PERSON**

Ground Person Name Chris Hoeg  
 Ground Person Phone (319) 759-8901  
 Ground Person Email cjhoeg78@gmail.com

**ARENA INFORMATION**

Arena Type:  Indoor  Outdoor  Covered Fireworks  Yes  No  
 Please post a notice of use of fireworks in the rodeo secretary's office and other conspicuous locations on the grounds.  
 Stalls available?  Yes  No Cost per Night: \$ (\$00.00) Stall Phone (\_\_\_\_) \_\_\_\_\_  
 Portable pens?  Yes  No Hook-ups?  Yes  No Hook-up Phone (319) 212-0037

**GROUND RULES/ CONTESTANT INCENTIVES (USE ADDITIONAL SHEETS IF NEEDED):**

Any ground rule which contradicts an existing WPRA rule will be denied unless prior written permission is received from the WPRA.  
 If your rodeo committee will be providing special services to contestants such as a hospitality tent, or if special prizes or awards will be given or if special rodeo contestant discounts are being offered by local sponsors, please list them in the space below. hospitality tent available.

Available to ride in grand entry and carry a flag. Riders must in + out - no circling before and after run.  
 After how many contestants will you be dragging?  5  6  10  12 Other unknown - depends on weather and arena conditions  
 Are you requesting approval of using WPRA Rule 12.8.2.1.1. (Condensed drags)?  Yes  No \* Condensed drag will be implemented with drags at half if not otherwise stated.  
 Will you also be hand raking?  Yes  No If yes, after how many contestants depends on weather & arena conditions

**RODEO INFORMATION****ELIGIBILITY:**

This rodeo will accept both WPRA Card and Permit holders unless you indicate otherwise. Only rodeos that add \$3,000.00 or more to the breakaway are eligible to designate entries as Card holders only. Rodeos that add less than \$3,000.00 must accept all Permit holders.

Card Type  All Cards/Permits  Cards Only

**RODEO INFORMATION**

**WPRO BARREL RACE:**

The amount of money added to the WPRO barrel race purse must be equal to or greater than the least amount of money added to any standard PRCA event.

Added Money (added by the committee): \$ 1750.00 (\$00.00) # Perfs 2 # Go's 1 # Slacks 1

**Barrel racing slack will be held after a performance unless approved in writing by a circuit director.**

Will there be a Short Go/Finals Performance?  Yes  No Date  /  /  Time  :   AM  PM

The WPRO also offers WPRO Junior Barrel Racing and Breakaway Roping. Applications are required for both. For information call 719-447-4627 if interested in:

Junior Barrel Racing (Must submit Divisional Circuit Application)  Breakaway Roping (Must submit Breakaway Roping application)

**Please contact the WPRO office to complete additional forms for these events only.**

**PERFORMANCE/SLACK INFORMATION (USE ADDITIONAL SHEETS IF NEEDED)**

**Barrel racing slack will be held after a performance unless approved in writing by a circuit director.**

(MM/DD/YEAR)

Perf #1	<u>7</u> / <u>14</u> / <u>2023</u>	Time <u>7</u> : <u>30</u> AM <input checked="" type="checkbox"/> PM
Perf #2	<u>7</u> / <u>15</u> / <u>2023</u>	Time <u>7</u> : <u>30</u> AM <input checked="" type="checkbox"/> PM
Perf #3	<input type="checkbox"/> / <input type="checkbox"/> / <input type="checkbox"/>	Time <input type="checkbox"/> : <input type="checkbox"/> AM <input type="checkbox"/> PM
Perf #4	<input type="checkbox"/> / <input type="checkbox"/> / <input type="checkbox"/>	Time <input type="checkbox"/> : <input type="checkbox"/> AM <input type="checkbox"/> PM
Perf #5	<input type="checkbox"/> / <input type="checkbox"/> / <input type="checkbox"/>	Time <input type="checkbox"/> : <input type="checkbox"/> AM <input type="checkbox"/> PM
Slack #1	<input type="checkbox"/> / <input type="checkbox"/> / <input type="checkbox"/>	Time <input type="checkbox"/> : <input type="checkbox"/> AM <input type="checkbox"/> PM
Slack #2	<input type="checkbox"/> / <input type="checkbox"/> / <input type="checkbox"/>	Time <input type="checkbox"/> : <input type="checkbox"/> AM <input type="checkbox"/> PM

*\* after 1st performance*

Special Instructions:

**PAYMENT INFORMATION**

Application Received Prior to Rodeo	Approval Fee
45 Days or Greater	\$150
44-22 Days	\$300
21 Days or Less	\$500

Select a payment option. **Payment must be received before application will be processed.**

I will pay by  **Check or Money Order\*** — Send your application & payment to the WPRO Office.

**Credit Card\*\***  Visa  MasterCard  Discover  AMEX

↳ Cardholder Name: \_\_\_\_\_ Card Number: \_\_\_\_\_

Security Code: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**TERMS AND CONDITIONS**

- WPRO approval fees are non-refundable. If event is not approved the approval fee will be refunded to the primary contact.
- Applications should be sent to the WPRO office at least 120 days prior to the rodeo.
- Applications not completely filled out can not be accepted. We can not process your request unless completed.
- Any application received 30 days or less before the event begins must go to the WPRO Board of Directors for approval.
- The Rodeo Committee is responsible for providing:
  - 3 - 55 gallon steel drums enclosed at both ends. Barrel appearance/covers need to stay the same throughout the rodeo.
  - 1 - electric eye and if possible, a second electric eye as back-up
  - Safe and consistent ground
  - Appropriate ground preparation material, i.e., tractor, harrow, box blade, etc.
  - The contestant draw by secretary's office and arena
  - Help at the arena so competitors can hear their names
  - Entry/exit gates must be left completely open or completely shut during competition runs
  - Barrel markers
- The undersigned agrees that this rodeo committee shall abide by and be bound by all rules of the WPRO and understands and accepts the terms set forth in the WPRO Official Rulebook. Failure of the Committee or any of its Contractors to abide by WPRO rules will subject the Committee to a penalty as determined by the WPRO at its discretion up to \$1000 per rule violation. WPRO Rulebook can be found at www.wpro.com.
- **Reminder, your rodeo committee is responsible for generating a 1099 for contestants who have received \$600 or more at your rodeo. As a courtesy to you, upon request the WPRO will send the 1099 contact on your WPRO event application an encrypted spreadsheet with the final audited numbers and reporting information for those who received \$600 or more.**
- In connection with your application, the WPRO reminds you that you consent to WPRO ownership of all photography, television and media rights in connection with the barrel race. If you have any questions about this issue, please feel free to contact WPRO Executive Secretary at the WPRO office.
- This agreement cannot be amended except in mutually executed form, i.e., email, fax and phone records. Each party retains their Intellectual Property rights.
- The WPRO has an Equine Medications and Prohibited Substances Policy. If you do not wish to allow for testing at your rodeo, you must check this box:



In an effort to better communicate and cooperate with our rodeo committees, we would like to make you aware of some updates to the WPROA rule book, as well as ask for your input on your specific ground preparations. Furthermore, the WPROA would like to offer assistance in ground improvements to those committees who wish to continue to elevate the quality and safety of their ground.

**Some changes to the WPROA rule book for 2023**

- **12.8.6** - "It is recommended that committees drag after half the number of contestants the rodeo is approved and set up for."
- **10.1.3.1** - "All rodeos with limited entries will be required to maintain the same qualifications from year to year. Committees desiring to change qualifications must submit the new qualifications with the prior year's approval application unless they plan to increase the limit or offer a qualifier in which some contestants will be seeded into the rodeo."
- **10.8.3** - "If a limited entry rodeo's ground rules deem a contestant ineligible for competition in subsequent years due to turning out and the 30-hour replacement policy is in effect, a contestant will only be deemed ineligible to compete in subsequent years if a replacement is not found."
- **12.8.2.1** - "Should a committee wish to provide additional drags beyond what is required by rule 12.8.2, they must decide to do so prior to the start of competition and must notify the judges, Circuit Director, and WPROA office. The ground throughout the barrel pattern must be dragged after the same number of contestants for all slacks and performances. Committee shall post written notice of additional drags in the same manner and location that other ground rules are posted. Depending on timing, the additional drags may not be reflected in the ground rules for the rodeo on WPROA.com."
- **12.8.2.1.1** - "If a committee drags after half the number of contestants a rodeo is set up for, they will be allowed to remove the notified turnouts and releases from the draw and move the remaining contestants up to fill those positions condensing the drag. Should they choose to condense the drag, it must be listed in the ground rules for the rodeo prior to entries closing or they will not have the option to remove the notified turnouts and releases from the draw and condense the drag. After the turnout deadline, the secretary will post at the rodeo office the new dragging positions with the notified turnouts and releases removed from the draw. Any notified turnouts who reverse their turnout per rule 10.8.8 will run at the end of their performance or slack with no additional dragging for them."
- **12.8.2.1.2** - "Any rodeo in which 8 or more contestants qualify for a finals that does NOT have an average associated with it MUST drag halfway through to give all contestants an equal chance to win the large purse."
- **16.2.2.2** - "Draw Outs. Contestants scheduled to compete in a performance or section of slack that is postponed will have the option to draw out. For this rule specifically, a rodeo performance or section of slack will be considered postponed when there is more than a three-hour delay from the scheduled start time of that performance or section of slack."

**Please complete this questionnaire in its entirety:**

1. Do you have access to more than one tractor?  Yes  No
2. What kind of dragging implement(s) will your committee be using to prepare the ground? *Please specify the brand of arena groomer, or describe the implement if not a name brand.* \_\_\_\_\_
3. Can this implement rip hard pan, if necessary?  Yes  No
4. Do you believe that your arena has a hard pan?  Yes  No
5. Will you have the ability to start preparing your ground more than 5 days prior to the start of your rodeo?  Yes  No
6. Does your rodeo committee wish to have someone from the WPROA help/consult with you about your ground?  
 \*\*This would be at no cost to your committee\*\*  Yes  No
7. Would your rodeo committee be willing to allow a barrel racing producer to produce a barrel racing jackpot in your rodeo arena the week prior to the start of your rodeo?  Yes  No
8. Additional comments/questions: \_\_\_\_\_

Rodeo Committee must obtain and submit proof of public liability insurance. Insurance company must be rated a minimum of A-IX by the A.M. Best Guide. The type of Insurance must be Commercial General Liability- Occurrence Form. No "claims made form" coverage will be accepted. Limits of Liability will be \$1,000,000 each occurrence and \$2,000,000 General Aggregate. The coverage must include: Bodily Injury and Property Damage, Products Liability, Personal Injury Liability and Contractual Liability. Additional Insureds must be shown on certificate: Women's Professional Rodeo Association, their officers, directors and employees.

**APPLICANT SIGNATURE** \_\_\_\_\_ **DATE** \_\_\_\_\_





431 South Cascade Ave.  
 Colorado Springs, CO 80903  
 Phone: (719) 447-4627  
 Fax: (719) 447-4631  
 Email: approvals@wpra.com

Email Your Completed Form Print

**USE FOR 2023**

Women's Professional Rodeo Association  
 World Championship Barrel Racing®

**WPRA Rodeo/Breakaway Roping Application**

Welcome to the WPRA. Please complete the form below and return it to the address above.

**EVENT INFORMATION**

Event Name Wapello Pro Rodeo Arena Name Wapello Fairgrounds  
 MapQuest or Google Maps Destination Address Street 935 Marshall St City Wapello  
 State/Province IA Zip 52653 Country USA  
 Start Date 7/14/2023 (MM/DD/YEAR) Can co-approve breakaway with all circuits within 150 miles  
 End Date 7/15/2023 (MM/DD/YEAR) of the event city, at Roping Director's discretion.

**PRIMARY CONTACT/1099 CONTACT**

The Primary Contact is who the WPRA Office will be corresponding with regarding rodeo details and 1099 information.

Contact Name Valerie Theobald  
 Address PO Box 241  
 City Wapello State/Province IA  
 Zip 52653 Country USA  
 Contact Phone (515) 210-1241  
 Contact Email valerie.theobald@snmpstaterfarm.com

**STOCK CONTRACTOR FOR BREAKAWAY CALVES**

\* Must be a PRCA Member

Contact Name Westin Barnes PRCA # 333695  
 Address 2002 450th St  
 City Peterson State/Province IA  
 Zip 51047 Country USA  
 Contact Phone (515) 400-31009  
 Contact Email wrbarnes8@gmail.com

Rodeo Secretary \_\_\_\_\_

\* Stock contractor or committee representative is responsible for contacting Procom after entries close to determine the number of calves needed.

**INFORMATION**

Stock charge per entry \$ 25.00 Paid to:  Primary Contact  Stock Contractor

- One-time fee up to \$25 per contestant
- Stock contractor must provide a list of calf numbers to secretary

**GROUND RULES/ CONTESTANT INCENTIVES (USE ADDITIONAL SHEETS IF NEEDED):**

If your rodeo committee will be providing special services to contestants such as a hospitality tent, or if special prizes or awards will be given, or if special rodeo contestant discounts are being offered by local sponsors, please list them in the space below.

- Any ground rules contradictory to or in addition to the association rules must be submitted and approved. Such rules must be posted at all times with the draw at the rodeo office. Limited entries to 20- no breakaway slack.

**RODEO INFORMATION**

**ELIGIBILITY:**

This rodeo will accept both WPRA Card and Permit holders unless you indicate otherwise. Only rodeos that add \$3,000.00 or more to the breakaway are eligible to designate entries as Card holders only. Rodeos that add less than \$3,000.00 must accept all Permit holders.

Card Type  All Cards/Permits  Cards Only

Slack Order Same as performance Number of Contestants Per Perf 10

**RODEO INFORMATION**

**WPRA BREAKAWAY ROPING:**

Added Money (added by the committee): \$ 500.00 (\$00.00) # Perfs 2 # Go's 1 # Slacks 1

Will there be a Short Go/Finals Performance?  Yes  No Date / /  Time :   AM  PM

**PERFORMANCE/SLACK INFORMATION (USE ADDITIONAL SHEETS IF NEEDED)**

(MM/DD/YEAR)

Perf #1 7/14/2023 Time 7:30 AM  PM  
 Perf #2 7/15/2023 Time 7:30 AM  PM  
 Perf #3 / /  Time :  AM  PM  
 Perf #4 / /  Time :  AM  PM  
 Perf #5 / /  Time :  AM  PM  
 Slack #1 / /  Time :  AM  PM  
 Slack #2 / /  Time :  AM  PM

*\*after 1st performance\**

Special Instructions:

**PAYMENT INFORMATION**

Seeking approval with WPRA Barrels?  Yes  No

Application Received Prior to Rodeo	Approval Fee With WPRA Barrels	Approval Fee Without WPRA Barrels
31 Days or Greater	\$50 additional	\$150
30-21 Days	\$100 additional	\$300

\* Breakaway applications received under 21 days prior to the rodeo will be declined.

Select a payment option. **Payment must be received before application will be processed.**

I will pay by  **Check or Money Order\*** — Send your application & payment to the WPRA Office.

**Credit Card\*\***  Visa  MasterCard  Discover  AMEX

↳ Cardholder Name: \_\_\_\_\_ Card Number: \_\_\_\_\_

Security Code: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**TERMS AND CONDITIONS**

- WPRA Pro Rodeo approval fees are non-refundable. If event is not approved the approval fee will be refunded to the primary contact.
- Applications should be sent to the WPRA office at least 120 days prior to the rodeo.
- Applications not completely filled out cannot be accepted. We cannot process your request unless completed.
- The Rodeo committee is responsible for providing:
  - Healthy calves, preferably a minimum of 1/2 the number of entries will be required.
  - The calves should range from 200-400#. These calves are to be even with no more than 50# variation across the herd. No horns over 3" from the base.
  - Factory stamped ear tags required in right ear.
  - Appropriate arena personnel (secretary, timers, judges, gate man etc.)
- The undersigned agrees that this rodeo committee shall abide by and be bound by all rules of the WPRA and understands and accepts the terms set forth in the WPRA Official Rulebook. Failure of the Committee or any of its Contractors to abide by WPRA rules will subject the Committee to a penalty as determined by the WPRA at its discretion up to \$1000 per rule violation. WPRA Rulebook can be found at [www.wptra.com](http://www.wptra.com).
- **Reminder, your rodeo committee is responsible for generating a 1099 for contestants who have received \$600 or more at your rodeo. As a courtesy to you, upon request the WPRA will send the 1099 contact on your WPRA event application an encrypted spreadsheet with the final audited numbers and reporting information for those who received \$600 or more.**
- In connection with your application, the WPRA reminds you that you consent to WPRA ownership of all photography, television and media right's in connection with the breakaway. If you have any questions about this issue, please feel free to contact WPRA Executive Secretary at the WPRA office.
- This agreement cannot be amended except in mutually executed form, i.e., email, fax and phone records. Each party retains their Intellectual Property rights.

Rodeo Committee must obtain and submit proof of public liability insurance. Insurance company must be rated a minimum of A+X by the A.M. Best Guide. The type of Insurance must be Commercial General Liability- Occurrence Form. No "claims made form" coverage will be accepted. Limits of Liability will be \$1,000,000 each occurrence and \$2,000,000 General Aggregate. The coverage must include: Bodily Injury and Property Damage, Products Liability, Personal Injury Liability and Contractual Liability. Additional insureds must be shown on certificate: Women's Professional Rodeo Association, their officers, directors and employees.

**APPLICANT SIGNATURE** \_\_\_\_\_

**DATE** \_\_\_\_\_

Item 11g

Object: Consideration to Approve Revenue Purpose Statement Resolution

Background: Approving this resolution will allow us to have this placed on the ballot for the March special election.

---

RESOLUTION APPROVING REVENUE PURPOSE STATEMENT,  
ORDERING AN ELECTION ON A REVENUE PURPOSE STATEMENT TO  
AUTHORIZE EXPENDITURES FROM REVENUE RECEIVED FROM THE  
SECURE AN ADVANCED VISION FOR EDUCATION FUND, AND  
ORDERING THE PUBLICATION OF A NOTICE OF ELECTION

WHEREAS, the Wapello Community School District (District), located in Louisa County, receives revenue (SAVE Revenue) from the State of Iowa Secure an Advanced Vision for Education Fund (SAVE) pursuant to Iowa Code chapter 423F, as amended, and SAVE and the distribution of SAVE Revenue has been extended by Iowa House File 546 (Act) through January 1, 2051; and

WHEREAS, pursuant to the Act, the District's existing revenue purpose statement governing the use of SAVE Revenue will expire on January 1, 2031; and

WHEREAS, the Board of Directors (Board) of the District finds it in the best interests of the District to adopt a new revenue purpose statement describing the use of the SAVE Revenue to take effect upon voter approval, and the new revenue purpose statement for the District is set forth on Exhibit A (Revenue Purpose Statement); and

WHEREAS, the District is required to submit this resolution to the County Commissioner of Elections requesting the County Commissioner of Elections to call an election on March 7, 2023, and Louisa County, Iowa is the controlling county (Controlling County) for the election, pursuant to Iowa Code section 47.2; and

WHEREAS, the County Commissioner of Elections is required to publish a notice of election in substantially the form as set forth on Exhibit B (Notice of Election) in a newspaper of general circulation in the District and the District is required to post the Notice of Election on the District's website; and

WHEREAS, the proposed form of the ballot proposition (Proposition) to be used at the election to adopt the Revenue Purpose Statement is set forth on Exhibit C;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Wapello Community School District:

Section 1. The Board of the District wishes to authorize spending of the SAVE Revenue for the purposes set forth in the Revenue Purpose Statement on Exhibit A and hereby approves the Revenue Purpose Statement.

Section 2. The Board hereby calls an election of the qualified electors of the District on March 7, 2023, at a special school election.

Section 3. The Board of the District hereby approves the Notice of Election and the Proposition and the Board Secretary is authorized and directed to submit and file the Proposition

with the County Commissioner of Elections in accordance with the requirements of the Iowa Code and the Iowa Administrative Rules.

Section 4. The County Commissioner of Elections is requested and directed to publish the Notice of Election at least once, not less than four days nor more than twenty days prior to March 7, 2023, in a newspaper that meets the requirements of the Iowa Code and the Iowa Administrative Rules.

Section 5. The Board Secretary is hereby authorized and directed to post the Notice of Election on the District's website, as required by the Act, at least once and not less than four days nor more than twenty days prior to March 7, 2023.

Section 6. The County Commissioner of Elections is requested and directed to prepare all ballots and election registers and other supplies necessary for the proper and legal conduct of this election and the Board Secretary is directed to cooperate with the County Commissioner of Elections in the preparation of the necessary proceedings.

Section 7. The Board Secretary is directed to file a certified copy of this Resolution in the Office of the County Commissioner of Elections of the Controlling County to constitute the written notice to the County Commissioner of Elections of the election date, required to be given by the governing body under the provisions of the Iowa Code, including Iowa Code chapter 47.

Section 8. All resolutions or orders of the Board or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Section 9. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved January \_\_\_, 2023.

---

President, Board of Directors

Attest:

---

Board Secretary

## **EXHIBIT A**

### **REVENUE PURPOSE STATEMENT**

Revenue received by the Wapello Community School District from the State of Iowa Secure an Advanced Vision for Education Fund may be spent for any one or more of the following purposes:

To provide funds for property tax relief.

To provide funds to acquire or install information technology infrastructure (including improving buildings or sites for the purpose of accessing broadband digital telecommunications) and school safety and security infrastructure.

To provide funds to build and furnish a new school building or buildings; to build and furnish addition(s) to school buildings in the District; to remodel, reconstruct, repair, expand, and improve the school buildings in the District; to purchase and improve grounds; for demolition work; and to furnish and equip District facilities.

To provide funds for the purchase, lease or lease-purchase of buildings, equipment (including transportation and recreation equipment) or technology and to repair transportation equipment for transporting students as authorized by law, to implement energy conservation measures, sharing or rental of facilities including a joint infrastructure project for the purposes of offering classes under a District-to-community college as authorized in Iowa Code section 423F.3(3)(c), procuring or acquisition of libraries or opening roads to schoolhouses or buildings.

To provide funds to purchase land as part of start-up costs for new student construction program or if the sale of the previous student construction was insufficient to purchase land, and to purchase construction materials and supplies for a student-constructed building or shed intended to be retained by and used by the District.

To provide funds to make payments to a municipality or other entity as required under Iowa Code section 403.19(2).

To provide funds for demolition, cleanup, and other costs if such costs are necessitated by, and incurred within two years of, a disaster.

To provide funds to establish and maintain public recreation places and playgrounds; provide for supervision and instruction for recreational activities or for community education purposes.

To provide funds for the payment of principal and interest or retirement of general obligation bonds issued for school infrastructure purposes, energy improvement loans, loan agreements authorized by Iowa Code section 297.36, sales, service, and use tax revenue bonds issued under Iowa Code section 423E.5 or Iowa Code section 423F.4; and

To provide funds for other authorized expenditures and purposes as now or hereafter permitted by law and designated by the Wapello Community School District.

## **EXHIBIT B**

### **NOTICE OF ELECTION**

The Wapello Community School District intends to replace its existing revenue purpose statement with the following revenue purpose statement in order to comply with the requirements of the Iowa Code to authorize the expenditure of revenues (SAVE Revenue) from the State of Iowa Secure an Advanced Vision for Education Fund (SAVE) received by the Wapello Community School District.

#### **Proposed Revenue Purpose Statement to Replace Existing Revenue Purpose Statement**

Revenue received by the Wapello Community School District from the State of Iowa Secure an Advanced Vision for Education Fund may be spent for any one or more of the following purposes:

To provide funds for property tax relief.

To provide funds to acquire or install information technology infrastructure (including improving buildings or sites for the purpose of accessing broadband digital telecommunications) and school safety and security infrastructure.

To provide funds to build and furnish a new school building or buildings; to build and furnish addition(s) to school buildings in the District; to remodel, reconstruct, repair, expand, and improve the school buildings in the District; to purchase and improve grounds; for demolition work; and to furnish and equip District facilities.

To provide funds for the purchase, lease or lease-purchase of buildings, equipment (including transportation and recreation equipment) or technology and to repair transportation equipment for transporting students as authorized by law, to implement energy conservation measures, sharing or rental of facilities including a joint infrastructure project for the purposes of offering classes under a District-to-community college as authorized in Iowa Code section 423F.3(3)(c), procuring or acquisition of libraries or opening roads to schoolhouses or buildings.

To provide funds to purchase land as part of start-up costs for new student construction program or if the sale of the previous student construction was insufficient to purchase land, and to purchase construction materials and supplies for a student-constructed building or shed intended to be retained by and used by the District.



To provide funds to make payments to a municipality or other entity as required under Iowa Code section 403.19(2).

To provide funds for demolition, cleanup, and other costs if such costs are necessitated by, and incurred within two years of, a disaster.

To provide funds to establish and maintain public recreation places and playgrounds; provide for supervision and instruction for recreational activities or for community education purposes.

To provide funds for the payment of principal and interest or retirement of general obligation bonds issued for school infrastructure purposes, energy improvement loans, loan agreements authorized by Iowa Code section 297.36, sales, service, and use tax revenue bonds issued under Iowa Code section 423E.5 or Iowa Code section 423F.4; and

To provide funds for other authorized expenditures and purposes as now or hereafter permitted by law and designated by the Wapello Community School District.

It being understood that if this proposition should fail to be approved by the voters, such failure shall not be construed to terminate or restrict authority previously granted by the voters to expend receipts from SAVE according to its existing revenue purpose statement until its expiration date.

If approved, this revenue purpose statement shall remain in effect until replaced or amended by the Wapello Community School District.

If a majority of eligible electors voting on the question fail to approve the proposed revenue purpose statement, then after the expiration of the existing revenue purpose statement, SAVE Revenue received by the Wapello Community School District shall first be expended for the following purposes, in the following order:

Payment of obligations for which SAVE Revenue has been pledged to the payment thereof.

Reduction of bond levies under Iowa Code sections 298.18 and 298.18A and all other debt levies.

Reduction of the regular and voter-approved physical plant and equipment levy under Iowa Code Section 298.2.

Reduction of the public educational and recreational levy under Iowa Code Section 300.2.

For any authorized infrastructure purpose of the school district as defined in Iowa Code Section 423F.3(6).

For the payment of principal and interest on bonds issued under Iowa Code Sections 423E.5 and 423F.4.

**EXHIBIT C**  
**FORM OF BALLOT PROPOSITION**

SHALL THE FOLLOWING REVENUE PURPOSE STATEMENT BE ADOPTED?

- YES
- NO

Summary: To adopt a revenue purpose statement to authorize the expenditure of revenue from the State of Iowa Secure an Advanced Vision for Education Fund received by the Wapello Community School District.

Revenue Purpose Statement:

Revenue received by the Wapello Community School District from the State of Iowa Secure an Advanced Vision for Education Fund may be spent for any one or more of the following purposes:

To provide funds for property tax relief.

To provide funds to acquire or install information technology infrastructure (including improving buildings or sites for the purpose of accessing broadband digital telecommunications) and school safety and security infrastructure.

To provide funds to build and furnish a new school building or buildings; to build and furnish addition(s) to school buildings in the District; to remodel, reconstruct, repair, expand, and improve the school buildings in the District; to purchase and improve grounds; for demolition work; and to furnish and equip District facilities.

To provide funds for the purchase, lease or lease-purchase of buildings, equipment (including transportation and recreation equipment) or technology and to repair transportation equipment for transporting students as authorized by law, to implement energy conservation measures, sharing or rental of facilities including a joint infrastructure project for the purposes of offering classes under a District-to-community college as authorized in Iowa Code section 423F.3(3)(c), procuring or acquisition of libraries or opening roads to schoolhouses or buildings.

To provide funds to purchase land as part of start-up costs for new student construction program or if the sale of the previous student

construction was insufficient to purchase land, and to purchase construction materials and supplies for a student-constructed building or shed intended to be retained by and used by the District.

To provide funds to make payments to a municipality or other entity as required under Iowa Code section 403.19(2).

To provide funds for demolition, cleanup, and other costs if such costs are necessitated by, and incurred within two years of, a disaster.

To provide funds to establish and maintain public recreation places and playgrounds; provide for supervision and instruction for recreational activities or for community education purposes.

To provide funds for the payment of principal and interest or retirement of general obligation bonds issued for school infrastructure purposes, energy improvement loans, loan agreements authorized by Iowa Code section 297.36, sales, service, and use tax revenue bonds issued under Iowa Code section 423E.5 or Iowa Code section 423F.4; and

To provide funds for other authorized expenditures and purposes as now or hereafter permitted by law and designated by the Wapello Community School District.

It being understood that if this proposition should fail to be approved by the voters, such failure shall not be construed to terminate or restrict authority previously granted by the voters to expend receipts from the Secure an Advanced Vision for Education Fund.

If adopted, this revenue purpose statement shall remain in effect until replaced or amended by the Wapello Community School District.

STATE OF IOWA  
COUNTY OF LOUISA      SS:

WAPELLO COMMUNITY SCHOOL DISTRICT

I, the undersigned, Secretary of the Board of Directors of the Wapello Community School District, do hereby certify that the above and foregoing is a true and correct copy of the minutes of a meeting of the Board, held as therein shown, including a true and correct copy of the resolution approving the revenue purpose statement and approving submission of the revenue purpose statement for election, including a true, correct, and complete copy of such resolution.

WITNESS MY HAND hereto affixed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Board Secretary

AFFIDAVIT OF PUBLICATION ON SCHOOL DISTRICT'S WEBSITE

STATE OF IOWA  
COUNTY OF LOUISA      SS:

WAPELLO COMMUNITY SCHOOL DISTRICT

I, the undersigned, duly appointed, qualified and acting Secretary of the Board of Directors of the Wapello Community School District, certify that as directed by the Board of Directors, the Notice of Election was published on the Wapello Community School District's website.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Secretary, Board of Directors

MINUTES TO APPROVE A REVENUE PURPOSE STATEMENT TO AUTHORIZE EXPENDITURES FROM THE STATE SECURE AN ADVANCED VISION FOR EDUCATION FUND AND ORDERING AN ELECTION

Wapello, Iowa

January \_\_, 2023

The Board of Directors of the Wapello Community School District met on the above date, at \_\_: \_\_ o'clock p.m. at the \_\_\_\_\_. The meeting was called to order by the President of the Board, and the roll was called showing the following Directors present and absent:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_

After due consideration and discussion, Director \_\_\_\_\_ introduced the following resolution and moved its adoption, seconded by Director \_\_\_\_\_. The President of the Board put the question upon the adoption of said resolution, and the roll being called, the following Directors voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Whereupon, the President of the Board declared the motion duly carried and the resolution duly adopted as hereinafter set out.

•••••

At the conclusion of the meeting, and upon motion and vote, the Board adjourned.

\_\_\_\_\_  
President, Board of Directors

Attest:

\_\_\_\_\_  
Board Secretary

Item 11h

Object: Discussion of Wrestling Room

Background: Brett Shafer, Blaine Dopler, and I have met to discuss options. Blaine hopes to have additional information for the board to review.

---

Item 11i

Object: Consideration to Approve Contract Addendum for HR Training Period

Background: None

---

Item 11j

Object: Consideration to Approve At-Risk Funding Application

Background: This is something that we do yearly. We are requesting \$94,588.

---

Item 11k

Object: Consideration to Approve "Rooms" contract

Background: Our School Improvement Advisory Committee requested that we look at a way to streamline the number of apps that coaches/sponsors/teachers use to contact parents.

---



# Powering Your School's Identity

Apptegy started in 2014 with the goal of enabling schools to build a strong brand and communicate more effectively with their audiences. In 2015, we worked with our first three beta clients. Today, in 2022 we've partnered with more than 2,500 clients in all 50 states to build their website, custom mobile app, and the alert and notification system.

## What Makes Us Different

### 1 Thrillshare's Ease of Use

With our publishing platform, Thrillshare, **you don't need to have any programming knowledge** to update your district's website, app or notification system. Now promoting your success stories across all communication channels can be done right from your smartphone.

### 2 The User Experience for Your Community

Wherever your community interacts with you online, **they'll be able to engage with ease**. No more pinching or pulling to view your website on a smartphone or being redirected somewhere else from your app.

### 3 Your Experience Working With Us

From the beginning, Apptegy set out to be more than a software provider. We strive to be a true partner and resource for our districts. That commitment and our personal, fast and easy support has earned Apptegy an unheard of **99% client retention rate**.

“

I have to tell you, this platform is GREAT. Thrillshare simplifies the process of posting things to various school online resources to the point where I can see where we will be sharing so much with parents, especially on the APP.

...

All of you at Apptegy have been absolutely wonderful to work with. We have received great feedback on our new website and app, and one of our most recent posts reached more people than we ever have! That would never have happened without Thrillshare!

”



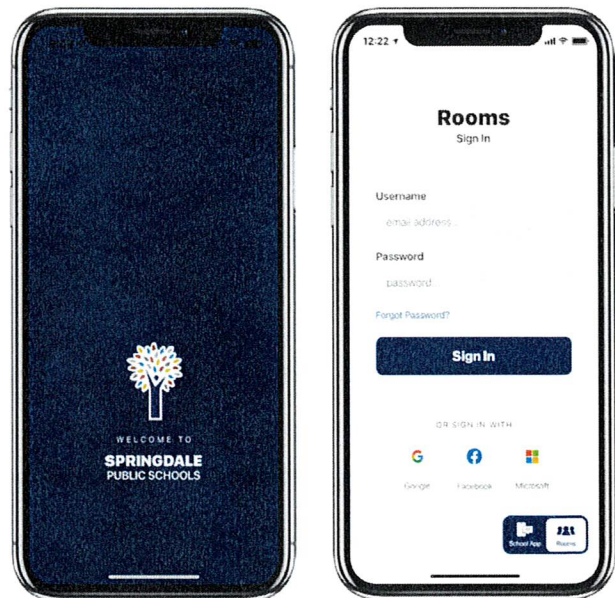
# Scope & Deliverables

At Apptegy, we've developed the first publishing platform for school districts, so your team manages all of your communication channels from a single place. This means that all administrative, school, and classroom communication can now be run from one place without the need to utilize multiple systems.

By eliminating the technological barrier required to communicate, Thrillshare makes it easy to assign roles and privileges to your team to update what they care most about. With this level of customization and control, you can be confident about consistent messaging being shared with your community.

## Rooms

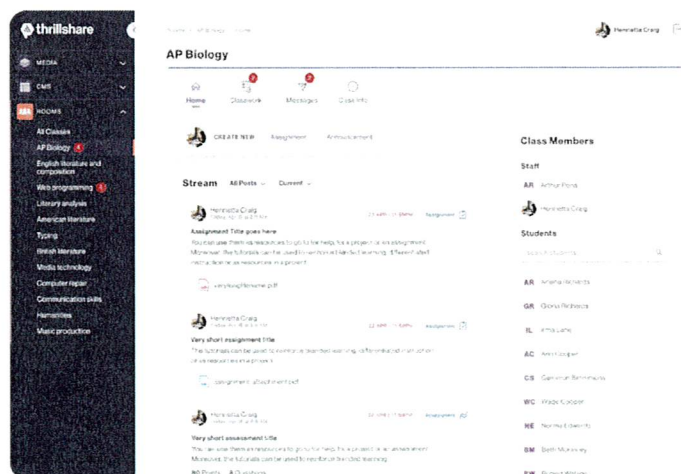
We build beautiful mobile apps for **Android and iPhone** that focus on what really matters: the user experience. And now with Rooms, classroom communication and messaging is integrated directly into your school app to give parents even more of a reason to continue to come back to the app for meaningful information.

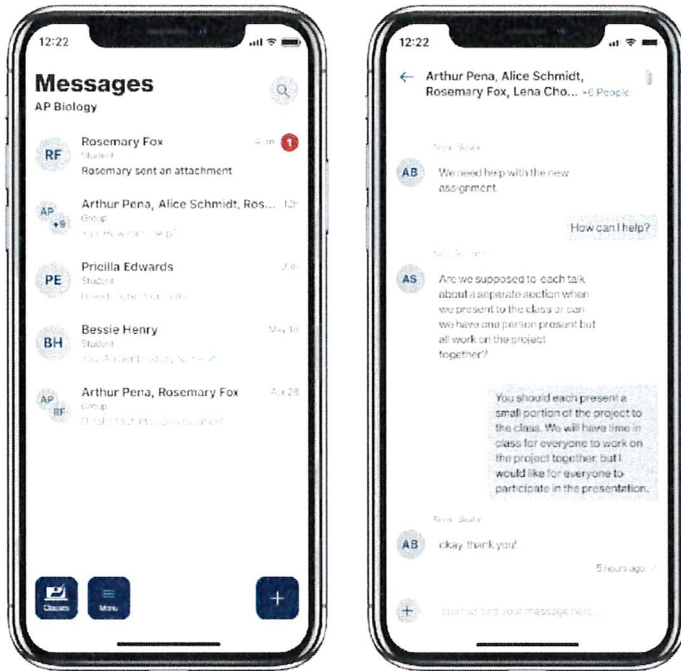


## Easy to Use

For too long, teachers have been forced to choose between communication tools that aren't intuitive or tools that are all separate from the District communications.

We've eliminated this trade-off by providing teachers, coaches, and extracurricular sponsors with tools that make it as easy as possible to communicate with their families while keeping it within the district app and website.





## Two-Way Messaging

If a student or guardian has questions about upcoming assignments, class curriculum, or anything day-to-day, they can message their teacher directly through our Messages platform. This is a safe space for teachers to communicate with students and their guardians in a way that protects the teacher and allows administrators to have proper oversight.

## Unlimited 1:1 Training & Support

Apptegy is the first company in K-12 Technology to offer unlimited, free one-on-one training and support to every single teacher, coach, and staff member at your district.

Every district has had a bad experience with a tool where teachers weren't able to get the help or support they needed immediately – which usually results in failed implementations.

That's why our support team is ready to provide immediate help via chat, phone call, or zoom - so that your teachers and staff are able to learn the tools as quickly and easily as possible.

Hi Kimberly! 🙋

We're ready to help! Send us a message in the chat below or call us at 501-613-0370!

Start a conversation



Our usual reply time  
🕒 **33 Seconds**

➤ [Send us a message](#)

# I. Estimated Transition Timeline

---

## **Kick-off**

Week 1

In this meeting, we discuss high-level timeline, set training dates, and talk through data exports from your student information system and any other relevant databases.

---

## **Data Export Setup**

Weeks 2-3

We set up data exports from your SIS to ensure proper syncing. We will have a meeting to ensure everything is working appropriately.

---

## **Development & User Migration**

Weeks 4-6

We build Rooms within your Thrillshare Platform and set up all relevant classes, extracurriculars, and sports.

We will import users and test for appropriate access.

---

## **Training Sessions**

Weeks 7-8

An ideal training schedule will include a setup call with your project lead, in-depth sessions for all of your power users, then a number of group or individual trainings with all teachers, coaches, and club sponsors.

---

## **Launch Campaign**

Weeks 9-10

The final step is ensuring that your school community is aware and excited about the new communication tools.

We provide you with marketing materials and handouts to provide your parents so that they can easily get settled in and start communicating.

---

## **Support**

Ongoing

Now that you are live, we work together to drive adoption and communication within Rooms. You will be working closely with your Client Success Manager on marketing strategies and our Support Team on any questions your users have after the switch.



## II. Order Form

Client Name: Wapello Community School District, Iowa			
Address: 406 Mechanic Street		Email: mike.peterson@wapellocsd.org	
Wapello, Iowa 52653		Phone: (319) 523-3641	
Name	Price	Qty	Subtotal
Rooms Professional Development (one-time) Training and support for ~50 teachers  *Billed one-time	\$7,750	1	\$7,750
Rooms Development Discount (one-time) Discounting Thrillshare rooms development cost for a current client	-\$2,000	1	-\$2,000
Rooms (annual) Thrillshare Rooms Publishing Platform (desktop and mobile) for ~550 students  *Billed and payable in full annually  *Discounted from \$7,650 as current client  *For Clients that elect automatic renewal, pricing subject to 3% annual increases after last year of initial purchased term (see Terms for more info)	\$6,650	1	\$6,650
SIS setup and user migration Included in Thrillshare Rooms cost	\$0	1	\$0



### III. Payment Schedule

Payment Schedule: Payable subject to the terms of Agreement	Amount
Total of the above, collectively, the "Services"	\$12,400.00
July 1, 2023 "client start date"	\$12,400
January, 2024	\$6,650
	*Subject to 3% increase for renewal

This Order Form and Master Services Agreement (collectively, the "Agreement") is entered into as of the effective date listed above ("Effective Date") between Apptegy, Inc. ("Apptegy"), and the client listed above ("Client"). This Agreement includes and incorporates the above Order Form, as well as the attached Master Services Agreement ("MSA"). By signing below, Client acknowledges receipt of this Agreement, including the Order Form and the MSA, and hereby accepts and agrees to be bound by this Agreement.

**Client**

By:  SIGNATURE  
Mike Peterson

Name: Mike Peterson

Title: Superintendent

Date:

**Apptegy, Inc.**

By:   
2022-12-20 16:05:06 (AST)

Name: Caroline Ragon

Title: Sales Representative



## Master Services Agreement

The following terms and conditions are a binding part of the Order Form and Master Services Agreement of Apptegy, Inc. (together with its affiliates, agents, and assigns, "**Apptegy**") between Apptegy and the Client that is set out in the Order Form. References to the "**Agreement**" below collectively include the Order Form (including and incorporating the terms and conditions set out in the "**Estimated Transition Timeline**" and the "**Schedule of Pricing**" that is provided with this Agreement) and the following terms and conditions. This Agreement provides the terms and conditions for Client to purchase and use Apptegy's Services (as defined below). Capitalized terms used but not otherwise defined in the following terms and conditions will have the meanings given to them in the Order Form.

**1. Integration with Other Documents.** This Agreement is the entire agreement between Apptegy and Client with respect to the Services, except as expressly set out below. No separate written or online agreements or terms and conditions will be incorporated in this Agreement or otherwise bind the parties unless expressly set out in this Agreement or in a Client Addendum (as defined below). The Client Addendum will control and govern with respect to all matters expressly set out in the Client Addendum, and this Agreement will control and govern in all circumstances. To be enforceable on the parties, any amendment, modification, or additions to the terms and conditions of this Agreement must be set out in a separate written addendum to this Agreement confirming such amendments, modifications, and/or additions in writing (a "**Client Addendum**").

**2. Services; License.** During the Term, Apptegy will provide, and Client and the individuals allowed to access the Services by or on behalf of Client ("**User(s)**") may access and use, the products and services set out in the Schedule of Pricing (collectively, "**Services**"). Client hereby grants Apptegy a limited, nonexclusive, revocable, worldwide, fully-paid, royalty-free license to use, copy, and modify Client's information, material, data, photographs, videos, intellectual property (including without limitation all copyrights, trademarks, service marks, and similar rights), and other content (collectively, "**Client Content**") for providing and improving the Services. Client's right to access and use the Services, and Apptegy's license to Client Content, will automatically terminate upon termination or expiration of this Agreement.

**3. Fees.** Client will pay to Apptegy all fees set out in the Schedule of Pricing. Upon execution of this Agreement, Apptegy will submit an initial invoice to Client for the first year of Services and for all other fees due upon execution. Apptegy will invoice all subsequent-year fees on or about the anniversary of the launch date for Client's Services (the "**Client Launch Date**"). Client agrees to pay all invoices in full within 30 days of the date of the invoice. Client agrees that (i) development and implementation fees are due in full upon execution of this Agreement, (ii) fees for use of the Services are payable in annual portions for each year of the Term as set out in the Schedule of Pricing, (iii) fees for use of the Services are subject to Three Percent (3%) annual increases, starting the first renewal year after the last year of the term initially purchased by Client and continuing each year thereafter, as set out in the Schedule of Pricing, and (iv) discounts for purchases of bundled Services will automatically expire if Client cancels any of the bundled Services and Client will thereafter be invoiced for the full price of the continuing Services. Client acknowledges that fees for Services do not include taxes, duties, and other government charges, including sales, use, consumption, VAT, GST, and other withholding, as applicable, and Client is solely responsible for any such obligations.



**4. Term.** The term of this Agreement ("**Term**") will start on the date Apptegy receives an executed Agreement from Client and will terminate on the anniversary of the Client Launch Date that is after the number of years initially purchased by Client, as set out in the Schedule of Pricing, plus any renewal periods. This Agreement and its terms will automatically renew for successive, additional periods of one (1) year upon Client's payment of an invoice for such period. Subject only to applicable procurement and appropriations law, Client agrees that it may not terminate this Agreement before the expiration of any then-current Term without cause, unless Client pays Apptegy all fees in full for all term years of the then-current Term, as set out in the Schedule of Pricing, plus payment of any previously discounted amounts for the Services during the Term. All fees paid to Apptegy are non-refundable, subject only to applicable procurement and appropriations law.

**5. Performance Terms.** In addition to this Agreement, the rights and obligations of the Client and Apptegy with respect to the providing, accessing, and using the Services will also be subject to and governed by the Apptegy Terms of Use ("**Terms of Use**") and Privacy Policy ("**Privacy Policy**"), available at the following links: <https://www.apptegy.com/terms-and-conditions/> and <https://www.apptegy.com/privacy-policy/>. The Terms of Use and Privacy Policy, as each may be amended, are incorporated into this Agreement in their entirety, as applicable to Client. Without limiting the generality of the foregoing, the Terms of Use and Privacy Policy set out and govern the terms and conditions for Services availability, User eligibility and acceptable use, data privacy and security, regulatory notices and information, warranties, disclaimers, and liability limitations, and other related terms. By executing this Agreement, Client agrees that it has reviewed the Terms of Use and Privacy Policy and agrees to be bound by all terms and conditions therein.

**6. Carrier Restrictions.** Apptegy provides unlimited text, voice, and email messaging to Client subject to restrictions placed on Apptegy by mobile and wireless carriers and network operators (collectively, "**Carriers**"). For example, Carriers have (i) placed limits on the number of characters that may be included in messages sent via the Services and (ii) placed restrictions on the type of messaging content that may be sent through the Services. Carrier restrictions are not within the control of Apptegy and are subject to change without notice. When a Carrier places new or modified restrictions on Apptegy, certain features and functions of the Services may change as a result without notice to you. Client agrees that Apptegy will not be responsible or liable for any change in Services that arise from or in connection with Carrier restrictions.

**7. TCPA/CTIA Compliance.** Client is exclusively responsible for complying with applicable laws and regulations governing communications sent via the Services by Client and Users under Client's account, including, but not limited to, the Telephone Consumer Protection Act of 1991, as it may be amended ("**TCPA**"), and the requirements and policies of CTIA – The Wireless Association ("**CTIA**"). Client is encouraged to establish and implement methods and procedures to ensure compliance with applicable laws and regulations, including the TCPA and the CTIA, and to inform and train each of its employees, contractors, and representatives who will be creating and sending communications on the methods and procedures. Apptegy may provide Client with materials and information about such laws and regulations, including the TCPA and the CTIA; Client acknowledges that all such materials and information is provided for general education purposes only. No such act by or information from Apptegy (whether individually or taken as a whole) will create or be deemed to create responsibility or liability on the part of Apptegy with respect to Client's compliance with the laws and regulations governing the communications sent via the Services by Client and Users under Client's account, including the TCPA and/or the CTIA.

**8. COPPA Notice and Compliance.** If Client allows children under the age of thirteen (13) to use the Services, or if Client provides, or allows a User to provide, personal information about children under the age of thirteen (13) under or in connection with the Services, Client is exclusively responsible for complying with the Children's Online Privacy Protection Act, as it may be amended ("**COPPA**"), in connection with use of the Services by Client and Users under Client's account. Client consents to Apptegy's collection, use, and storage of personal information via the Services about or from children in accordance with this Agreement. Client is encouraged to establish and implement methods and procedures to ensure compliance with COPPA, and to inform and train each of its employees, contractors, and representatives who will be creating and sending communications on the methods and procedures. Apptegy may provide Client with materials and information about complying with COPPA; Client acknowledges that all such materials and information is provided for general education purposes only. No such act by or information from Apptegy (whether individually or taken as a whole) will create or be deemed to create responsibility or liability on the part of Apptegy with respect to Client's compliance with COPPA.

Apptegy's Terms of Use and Privacy Policy, accessible as set out above, confirm that Apptegy may collect information about child users as a necessary part of providing the Services to Client (for example: contact information for communications sent via Media and Rooms, posts made on chat or messaging tools in Rooms, information included in assignments and other class content submitted in Rooms, as applicable). Except as required by applicable privacy laws, some or all of this information may not be private as to the individual child, parent, or guardian. For example, information shared by a User via the chat feature of Rooms will be visible to Client, as the party paying for and/or otherwise providing access to the Services to child users or others. In some circumstances, information provided by or about a child may be available or visible to other individual Users. For example, information about a child that is posted in the group messaging tool in the Child's Room may be visible to one or more other individual Users that are also authorized users for the same Room. Client warrants that Client has obtained and will maintain the required parent or guardian consent for Apptegy's collection, use, and disclosure of information for any children under the age of thirteen (13) with access to the Services. Client is exclusively responsible for obtaining all such consents. Apptegy will collect, use, and disclose such information in accordance with COPPA and the Privacy Policy.

**9. Third Party Functions.** Apptegy relies on third-party providers and partners for parts of the Services (for example: posting a message or communication on Facebook or Twitter account; hosting Client websites). APPTEGY IS NOT RESPONSIBLE FOR ANY CONSEQUENCE, LOSS, OR DAMAGE (DIRECT OR INDIRECT) ARISING FROM OR RELATING TO THE PARTS OF THE SERVICES MANAGED OR MADE AVAILABLE BY OR VIA THIRD-PARTY PROVIDERS AND PARTNERS. Please see the Terms of Use and Privacy Policy for more information.

**10. Disclaimers; Limited Liability.** Apptegy provides the Services subject to certain disclaimers and limitations of liability. Please see the Terms of Use and Privacy Policy for more information.

**11. Intellectual Property.** Nothing in this Agreement or the performance of this Agreement will convey, license, or otherwise transfer any right, title, or interest in any intellectual property or other proprietary rights held by either party, except as expressly set out in the Agreement. Apptegy retains all right, title, and interest in all intellectual property rights, including patent, trademark, trade secret, and copyright (whether registered or unregistered), in and to the Services and the underlying software and technologies, all related technical documentation, and all derivative works, improvements, and modifications to any of the foregoing. Client agrees the foregoing is necessary to Apptegy providing the Services.

**12. Compliance with Laws.** The parties agree to comply with all laws applicable to the use of the Services and performance of this Agreement.

**13. Miscellaneous.** The Order Form and Master Services Agreement, together with (i) the Terms of Use and Privacy Policy, and (ii) the Client Addendum, if applicable, is the entire agreement between the parties with respect to the subject matter, and supersedes all prior agreements and understandings, whether written or oral. If any conflict or ambiguity exists with respect to any term or condition of any of the foregoing, the following priority will govern and control: (1) if applicable, the Client Addendum for all matters expressly addressed in the Client Addendum; then (2) this Order Form and Master Services Agreement for all other matters; then (3) the Terms of Use and Privacy Policy. Apptegy is not subject to any obligations that are not expressly identified in this Agreement, a Client Addendum, or the Terms of Use and Privacy Policy.

This Agreement is governed by the laws of the state in which Client is located, without regard to conflict of law principles. The parties irrevocably submit to the exclusive jurisdiction and venue of the federal courts having jurisdiction where Client is located for any dispute that relates to the Services or this Agreement. Except as set out in this Agreement, this Agreement may not be amended or modified without the prior written consent of both parties. Neither party may assign this Agreement without the prior written consent of the other party, except in connection with a merger, acquisition, or sale of all or substantially all of a party's assets or voting securities. If any provision(s) of this Agreement is held invalid or unenforceable, such invalidity or unenforceability will not invalidate or render the Agreement unenforceable, but rather the Agreement will be construed as if not containing the unenforceable provision(s), and the rights and obligations of the parties will be construed and enforced to honor the parties' original intent to the maximum extent permitted under applicable law. This Agreement will inure to the benefit of the successors and assigns of the parties. The Agreement may be executed in multiple counterparts and executed by original, facsimile, or electronic signature (including PDF, Proposify, HelloSign, and similar methods), each of which when delivered will be deemed an original, and all of which together will constitute one agreement.



Item 111  
Object: ESSR Monies update

Background: None

---

ESSER Remaining Balances  
1/13/23

GEEER

No Available Funds

ESSER Remaining Balances  
1/13/23

ESSER I

No Available Funds



ESSER Remaining Balances

1/13/23

Period of Availability March 13, 2022 - September 30, 2022

ESSER II

Beginning Balance	344,358.00
1/6/2022 Mental Health Traininag	-778.65
1/12/2022 Athletic Trainer	-250.00
3/31/2022 Sub Teacher Costs	-14,580.00
3/31/2022 Payroll Tax Expenses	-1,115.37
3/31/2022 Payroll Tax Expenses	-1,376.35
4/1/2022 Retention Bonuses	-12,500.00
4/1/2022 Retention Bonuses Benefits	-956.25
4/1/2022 Retention Bonuses	-12,000.00
4/1/2022 Retention Bonuses Benefits	-918.00
4/1/2022 Retention Bonuses	-13,500.00
4/1/2022 Payroll Tax Expenses	-1,032.75
4/18/2022 Retention Bonuses	-7,500.00
4/18/2022 Retention Bonuses Benefits	-573.74
4/18/2022 Retention Bonuses	-2,000.00
4/18/2022 Payroll Tax Expenses	-152.99
5/19/2022 Character Strong Curriculum	-19,947.30
5/26/2022 Sub Teacher Costs	-2,280.00
5/26/2022 Payroll Tax Expenses	-174.42
5/26/2022 Payroll Tax Expenses	-215.24
5/27/2022 Sub Teacher Costs	-380.00
5/27/2022 Payroll Tax Expenses	-29.07
5/27/2022 Payroll Tax Expenses	-35.87
6/2/2022 Athletic Trainer	-250.00
6/9/2022 MFATH MFAC Equipment (JH)	-2,918.15
6/9/2022 Securly	-6,752.50
6/30/2022 Fitlight (PE Equipment)	-1,259.10
6/30/2022 PowerLift Cardio Equipment	-1,148.94
6/30/2022 Ipads	-8,664.71
6/30/2022 Verkada Sercurity Camera Equipment	-154,016.56
6/30/2022 Verkada Sercurity Camera Equipment	-12,911.29
7/19/2022 Explore Learning - Science	-5,933.09
7/19/2022 Rogue Fitness	-1,664.25
8/2/2022 Bickel's - Weightroom	-4,999.00
8/2/2022 Bickel's - Weightroom	-2,290.00
8/2/2022 Parson's Concrete	-9,600.00
8/2/2022 School Health - Nurse's Supplies	-265.86
8/2/2022 School Health - Nurse's Supplies	-254.35
10/13/2022 Midwest Computer - Projector & Mount	-1,609.00
9/6/2022 Summer Strength/Speed Program	-10,000.00
10/13/2022 Verkada Installation	-33,765.00
Remaining Balance	-6,239.80

ESSER Remaining Balances  
1/13/23

10 0000 1000 100 4055 129 - ESSER II Retention Bonus - District Wide  
10 0109 1000 100 4055 129 - ESSER II Retention Bonus - Secondary Building  
10 0418 1000 100 4055 129 - ESSER II Retention Bonus - Elementary Building  
10 0000 1000 100 4055 612 - ESSER II Supplies

ESSER Remaining Balances

1/13/23

Period of Availability March 13, 2022 - September 30, 2023

**ESSER III Lost Learning**

Beginning Balance		138,932.73
6/17/2021	Payroll Benefits - Summer School	-\$1,105.58
8/13/2021	Summer School Expense	-\$2,560.00
8/13/2021	Summer School Expense	-\$2,064.00
8/13/2021	Summer School Expense	-\$10,128.00
8/13/2021	Payroll Benefits - Summer School	-\$774.80
8/13/2021	Payroll Benefits - Summer School	-\$157.90
8/13/2021	Payroll Benefits - Summer School	-\$956.08
8/13/2021	Payroll Benefits - Summer School	-194.84
6/17/2022	Summer School Expense	-\$11,712.00
6/17/2022	Summer School Expense	-\$2,688.00
6/17/2022	Payroll Benefits - Summer School	-\$205.64
6/17/2022	Payroll Benefits - Summer School	-\$253.74
6/17/2022	Payroll Benefits - Summer School	-\$896.02
6/30/2022	Summer School Expense	-\$4,345.00
6/30/2022	Payroll Benefits - Summer School	-332.39
6/30/2022	Payroll Benefits - Summer School	-410.17
6/30/2022	Payroll Benefits - Summer School	-437.50
8/12/2022	Payroll Benefits - Summer School	-15,886.79
21-22	Math Interventionist Payroll Benefits	-\$6,853.73
21-22	Math Interventionist 12 Months @ \$3,281.75	-\$39,381.00
Pending Costs		
22-23	Long Term Subs	-\$64,517.00
Remaining Balance		-26,927.45

ESSER Remaining Balances

1/13/23

\*\* Negative Balance will come out of ESSER III

10 0209 1000 100 4043 121 - ESSER III Lost Learning Junior High  
10 0418 1000 100 4043 121 - ESSER III Lost Learning Elementary  
10 0418 1000 100 4045 121 - ESSER III Summer School - Elementary  
10 0209 1000 100 4045 121 - ESSER III Summer School - JH  
10 0109 1000 100 4045 612 - ESSER III - HS (Account will need to be created)  
10 0209 1000 100 4045 612 - ESSER III - JH (Account will need to be created)  
10 0418 1000 100 4045 612 - ESSER III - Elem (Account will need to be created)

ESSER Remaining Balances

1/13/23

Period of Availability March 13, 2022 - September 30, 2023

**ESSER III**

Beginning Balance	\$618,703.00
Less Excess ESSER II Expenses	-\$6,239.80
Less Excess ESSER III Lost Learning Expenses	-\$26,927.45
Virco Elementary Desks	-5,644.80
Global Industrial - HS Tables	-2,181.74
Brockway Co. - Preschool A/C	-7,358.00
Summer School Payroll Expenses	-9,707.15
Open SciEd Kits	-\$11,245.00
Graphing Calculators	-3,209.36
Verkada Cameras	-22,186.00
Odessa Mechanical - Univents	-163,500.00
GPAEA - Social Worker	-15,000.00
Retention Bonuses	-31,649.10
Middle School Teacher Reclassification Salary	-\$65,000.00
Middle School Teacher Reclassification Benefits	-\$11,109.00
Middle School Teacher Reclassification Insurance	-\$7,252.00
Balance of Univent Heaters	-\$20,900.00
Balance of Securly Year 1	-\$1,124.57
Securly Year 2	-\$6,572.00
Social Worker Year 1 (Remaining Balance)	-\$16,000.00
Social Worker Year 2	-\$31,000.00
Interventionist Year 2	-\$50,000.00
Online Sciene Enrichment	-5,933.09
Playground Equipment	-13,897.00
Remaining Balance	\$85,066.94

Item 11m

Object: Consideration to Approve Superintendent Contract

Background: None

---



## CONTRACT WITH SUPERINTENDENT

This contract is entered into by and between the Board of Education of the Wapello School District located in Louisa County in the State of Iowa (the "Board"), and Michael L. Peterson as Superintendent for a 3 year period commencing July 1, 2023.

Three year contract when salary for only the first year is fixed-

TBD (\$TBD for 2023-24 - \$TBD for salary as Wapello Superintendent .80 FTE and \$TBD for Superintendent of Morning Sun .20 FTE) to be paid for the first one year period, and a salary to be fixed by the Board of Directors to be paid in each of the remaining years of this Contract (provided, however, that the salary to be paid in each remaining year shall not be less than the salary paid in the current year, the pay in years two and three shall be tied to the negotiated settlement with the WEA). In the event that this contract is terminated prior to its termination date, the Superintendent shall receive pay on a pro rata basis for the final part of the year in which the contract terminates.

2024-2025 – TBD (\$TBD) \$TBD for salary as Wapello Superintendent (.80 FTE) and \$TBD for Superintendent of Morning Sun (.20 FTE)

**2025-2026 – TBD (\$TBD) \$TBD for salary as Wapello Superintendent (.80 FTE) and \$TBD for Superintendent of Morning Sun (.20 FTE)**

The Superintendent agrees to perform the duties of Superintendent and to serve as executive officer of the Board and to have powers and duties and may be prescribed by the Board or by law.

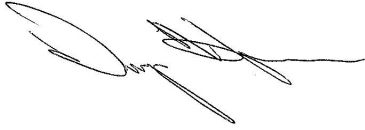
AND IT IS FURTHER AGREED:

1. The Superintendent shall furnish throughout the life of this contract, a valid and appropriate certificate to act a Superintendent in the State of Iowa as directed by the Board, and the Superintendent hereby agrees to devote full time, skill, labor, and attention to said employment during the term of this contract. Provided, however, that the Superintendent, with the approval of the board may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations.
2. The Board shall provide the Superintendent with periodic opportunities to discuss Superintendent/Board relationships and to discuss the Superintendent's personal records and performance at reasonable times set by the Superintendent and Board president. The Superintendent shall be formally evaluated by the board on an annual basis. The evaluation form and procedure shall be adopted by the board following their review and discussion with the Superintendent.
3. The Board shall allow the Superintendent the current IRS Rate for Mileage for use of a personal car for travel in the transaction of official school business and shall reimburse the Superintendent for authorized travel within the School District. The Superintendent shall also be authorized to receive payment for personal expenses incidental to the travel when an itemized statement of travel and expense is submitted to the Board and the expenditure is approved by the Board.

4. The Superintendent shall receive Twenty (20) days of vacation annually exclusive of legal holidays, which shall be taken within the year that it was earned unless the Board grants an extension. Vacation days shall be scheduled with or approved by the Board President, or as provided by the Board policy. In the event that this contract terminates prior to its termination date, the Superintendent shall receive pay for vacation days accumulated and unused for the preceding year and on a pro rata basis for the final part of the year in which the contract terminates.
5. The Superintendent shall be entitled to Fifteen (15) sick days of sick leave per year, which may be accumulated to a total of One Hundred Twenty (120) days.
6. Deductions for absence (other leave) for which pay is not allowed shall be made in an amount equal to the pay for one day of service for each day of absence.
7. At the request of the Superintendent and in accordance with the provisions of the Internal Revenue Code and Section 294.16 or 509A.12 of the Code of Iowa and related statutory tax law, the Board shall withhold and transfer an amount of salary annually, semi-annually, or monthly, said amount to be determined by the Superintendent permitting the Superintendent to participate in accordance with applicable statutes, if so desired, in a tax-deferred annuity program of the Superintendent's choosing. The board has no responsibility for calculating any contribution limitation imposed by the Internal Revenue Code.
8. The Superintendent shall attend appropriate professional meetings at the local, state and national levels, and shall be reimbursed for actual expenses in carrying out professional activities in accordance with the adopted line item budget and when an authorized statement is submitted and approved by the Board. State and National Dues will be paid by the Board.
9. The Superintendent, with the prior approval of the Board, shall be allowed time for attending summer school at a recognized college or university in excess of any allowable vacation without loss of salary.
10. **Health Insurance Benefits will be calculated off of the district's base plan (Plan 5) for the 22-23 School Year. Any increases above the \$1,633.48 cost shall be split between the district paying 76% of any increase and the Superintendent paying 24% of any increase in excess of this amount.** Health Insurance premiums will be deducted on a pre-tax basis. Life Insurance, \$50,000 – self, \$5,000 – spouse, \$2,500 each dependent.
11. It is understood and agreed that as executive officer of the Board, the Superintendent shall perform such duties and have such powers as may be prescribed by the Board or by law; and the Board, individually and collectively, will refer matters before the Board to the Superintendent for study and recommendation. However, this shall not prevent the Board from taking immediate action on matters before the Board if the Board desires.
12. This contract is invalid if the Superintendent is under contract with another board of directors in the State of Iowa covering the same period of time. (This language would only apply to the first contract issued to a Superintendent.)
13. The deadline to terminate this contract early is April 1, of the current school year, if the contract is terminated by the Superintendent after April 1 of the current school year, the Superintendent shall be subject to a \$750 fee for terminating after the deadline agreed upon by the Board of Directors and the Superintendent.

Dated this 17<sup>th</sup> Day of January, 2023 at Wapello Community School District





---

President, Board of Directors

---

Superintendent of Schools

Item 11n

Object: Consideration to Approve Bid for HS Staff Room Floor Repairs

Background: The bids we have received are included in the packet.

---

Item 11o

Object: Consideration to Set Date and Time for Next Meeting

Background: February 8 is the 2nd Wednesday.

---

Wapello Community School District  
Board of Directors  
Regular Meeting  
12-14-22

The Wapello Board of Education met in an open session for their monthly meeting at 7:00 p.m. at the Central Administration Building Board Room. Those present included Doug Housman, Kenny Marlette, Brandon Marquardt, Dave Moore, Matt Smith, Supt. Peterson, and Board Secretary Eric Small. The meeting was live-streamed on the Wapello CSD YouTube Channel at [Wapello Community School District - YouTube](#)

**Call to Order:** President Doug Housman called the meeting to order at 7:00 p.m.

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

**Approval of Minutes:** Motion by Moore and seconded by Marlette to approve the minutes as prepared. The motion carried with a 5-0 voice vote.

**Approval of Bills:** Motion by Smith and seconded by Moore to approve the bills presented for payment with added pre-approvals. The motion carried with a 5-0 voice vote.

**Financial Report:** Marquardt Motion and Moore seconded to approve the financial report for November 2022. The motion carried with a 5-0 voice vote.

**Student's of the Month** - Mr. Bohlen recognized the students of the month for November that were present at the meeting to receive their certificates.

**Administrative Reports:**

Supt. Peterson –

- On-Site Safety Audits
- HR Position Interviews
- Social Worker
- Maintenance Projects
- Mr. Meier's Funeral
- Upcoming Schedule

High School Principal Steve Bohlen -

- Ms. Eakins has refined the early graduation forms that will provide better tracking of our early graduates

Brett Nagle, Elementary Principal -

- Lego Robotics Team
- Character Strong/Purposeful People Update
- TQ Projects
- ALICE Training
- Heating Unit Installation Update
- State Safety Audit

Activity Director – Brandon Brown

- Hiring Recommendations
- Proposed Policy Changes
- Athletic/Activity Update

- Hall of Fame Nominations

Curriculum - Shannon Salazar -

- Ottumwa Curriculum Coordinator and Dyslexia Specialist on 11/21
- ALICE Training
- Staff PBIS Activity 12/14

Maintenance Department - Rob Hobbs -

- Scope of Work for Projects
- Radon Testing
- Spectra will complete ceiling tile projects over winter break
- Steam Leaks this week
- Steam Lines going to the new univents at the Elementary

**Personnel**

a. **Terminations - None**

b. **Hires -**

1. Aundrea Humiston, Football Cheer Coach - Motion by Smith and seconded by Moore to approve hiring Aundrea Humiston as Football Cheer Coach for the 23-24 season. The motion carried with a 5-0 voice vote.
2. Miguel Rivera, JH Baseball Coach - Motion by Marlette and seconded by Marquardt to approve the contract with Miguel Rivera as JH Baseball Coach for the 22-23 season, pending the successful completion of his coaching authorization. The motion carried with a 5-0 voice vote.
3. Michael Horton, Boys Basketball Volunteer Assistant Coach - Motion by Smith and seconded by Moore to approve Michael Horton as a Boys Basketball Volunteer Assistant Coach for the 22-23 season. The motion carried with a 5-0 voice vote.
4. Lee Lundvall, Wrestling Volunteer Assistant Coach- Motion by Smith and seconded by Moore to approve Lee Lundvall as a Volunteer Assistant Wrestling Coach for the 22-23 season. The motion carried with a 5-0 voice vote.
5. Mitch Schlutz, Robotics Team Volunteer Coach- Motion by Smith and seconded by Moore to approve Mitch Schultz as a Robotics Team Volunteer Coach. The motion carried with a 5-0 voice vote.
6. Andy Schoepf, Robotics Team Volunteer Coach- Motion by Smith and seconded by Moore to approve Andy Schoepf as a Robotics Team Volunteer Coach. The motion carried with a 5-0 voice vote.
7. Jim Mott, Robotics Team Volunteer Coach- Motion by Smith and seconded by Moore to approve Jim Mott as a Robotics Team Volunteer Coach. The motion carried with a 5-0 voice vote.
8. Mike Mott, Robotics Team Volunteer Coach- Motion by Smith and seconded by Moore to approve Mike Mott as a Robotics Team Volunteer Coach. The motion carried with a 5-0 voice vote.
9. Jesse VanWinkle, Robotics Team Volunteer Coach- Motion by Smith and seconded by Moore to approve Jesse VanWinkle as a Robotics Team Volunteer Coach. The motion carried with a 5-0 voice vote.

c. **Resignations -**

1. Kenna Greiner, HR Director - Motion by Smith and seconded by Moore to approve the resignation of Kenna Greiner as HR Director. The motion carried with a 5-0 voice vote.

## **New Business:**

**Presentation by Wapello FFA from National Convention** - Members of the FFA that attended the National FFA Convention in Indianapolis were present to give the board a short presentation on their trip.

**Consideration to Approve FFA County Fair Agreement** - The FFA presented an updated Louisa County Fair Agreement that included minor changes from the previous version approved two years ago. Marquardt's Motion and Moore's seconded to approve the FFA County Fair Agreement as presented. The motion carried with a 5-0 voice vote.

**Discussion with Representatives from Opa! Food Service Management** - Representatives from Opa! (Greg Frost and Emily Pattison) were present to discuss with the board concerns that have arisen this school year with the Food Service Management program. The district has been without a local director for most of the school year.

- Currently, Wapello is without a director and has been since June
- The Wapello kitchen started out short-staffed but has been fully staffed since November
- Supply Chain issues continue to plague the availability of food and supplies

Opa! will continue to try and get a fulltime director in Wapello and work through some of the issues that were raised during the meeting.

## **Consideration to Approve Fundraisers -**

- TAG - Donor's Choose
- Wrestling Cheer Apparel

Motion by Moore and seconded by Marquardt to approve the fundraisers submitted and approved by the A.D. before the meeting. The motion carried with a 5-0 voice vote.

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

1. 505.1–Student Progress Reports and Conferences
2. 505.2–Student Promotion–Retention–Acceleration
3. 505.3–Student Honors and Awards
4. 505.4–Testing Program
5. 505.5–Graduation Requirements
6. 505.6–Early Graduation
7. 505.7–Commencement
8. 505.8–Parent and Family Engagement Districtwide Policy
9. 505.9–Credits, Grades, and Graduation for the Home Schooled
10. 505.10–Accountability of Test Integrity/Test Security

Motion by Marquardt and seconded by Marlette to table the review of the policies as listed above as they did not make it into the published packet. The motion carried with a 5-0 voice vote.

**Consideration to Approve Changes to Academic Eligibility Policy** - Activities Director Brandon Brown asked that the board consider a change to the Academic Eligibility Policy. The new policy would read as follows:

**HS** – Student eligibility will be determined in accordance with the IAHSAA and the IGHSAU. **EXCEPTION:** We will determine eligibility based on grades received during Quarter 1, Semester 1, Quarter 3, Semester 2. Students will be considered ineligible until they serve the required penalty according to the IAHSAA and the IGHSAU, **30 days** from the first competition of the participants next athletic season (after Semester 1 and Semester 2). Students who fail a 1<sup>st</sup> or 3<sup>rd</sup> quarter class will be ineligible for **14 days**, to begin on the date in which the grade is recorded on their report card. Students who participate in activities (non-sanctioned activities) will serve the same penalty, with their 14 or 30 days beginning immediately after their grade post to their report card and/or in accordance with Iowa Code.

In order to consider their penalty served, students must finish the season they are currently participating in, or finish the next season they begin (after serving their penalty), in good standing with the coaching staff. If at any time the athlete is dismissed from the team or quits, their penalty will **NOT** be considered served.

This same academic ineligibility policy would apply to our activities.

Motion by Marlette and seconded by Marquardt to approve the changes to the Academic Eligibility Policy. The motion carried with a 4-1 (Smith) voice vote.

**Consideration to Approve Revised Building Rental Fees** -Activities Director Brandon Brown has proposed a revised fee schedule for renting district facilities. The changes that he has proposed are listed below.

Classroom Rental - \$15.00/hour  
Gymnasium - \$20.00/hour  
Custodian Fees During Normal Work Hours - \$10.00/hour

Motion by Marlette and seconded by Moore to approve the revisions to the building rental policy 905.1R2. The motion carried with a 5-0 voice vote.

**Consideration to Approve Early Graduation-** HS Principal Steve Bohlen reported that two senior students, Brooke Reid and Carly Maine, have requested to graduate at the end of the 1st semester. Motion by Marlette and seconded by Marquardt to approve to graduate pending all requirements have been satisfied. The motion carried with a 5-0 voice vote.

**Update on ESSER Funds:** The board reviewed the latest estimate on the remaining ESSER Funds.

**Discussion and/or Action Regarding Potential Wrestling Room Expansion.** - Brett Shafer, Stephen Kruse, Aaron Black, Tony Hammer, and Blaine Dopler were present to continue the discussion to expand the current wrestling room after last week's work session with the district's financial planner. Motion by Moore and seconded by Marquardt to move work with Spectra Build to some preliminary design and budgetary numbers for a possible expansion of the wrestling room facility using the Construction Manager approach with this project. The motion carried with a 5-0 voice vote.

**Consideration to go into Closed Session per Code of Iowa 21.5(1)(a)** - Motion by Marquardt and seconded by Marlette to go into Closed Session per Code of Iowa 21.5(1)(a) to review or discuss records which are required or authorized by state or federal law to be kept confidential as a condition for that governmental body's possession or continued receipt of federal funds. The motion carried with a 5-0 roll call vote. The time of the Closed Session was 8:50.

Motion by Moore and seconded by Smith to come out of the closed session at 8:56 p.m. The motion carried with a 5-0 roll call vote.

**Consideration to Approve Appeal of Good Conduct Violation.**- Motion by Smith and seconded by Marquardt to deny the request to appeal the Good Conduct Code Violation. The motion carried with a 5-0 voice vote.

**Consideration to Approve Superintendent Contract.**- Motion by Smith and seconded by Moore to table this item. The motion carried with a 5-0 voice vote.

**Consideration to Approve Superintendent Sharing Contract with Morning Sun:**

Superintendent Peterson requested that the board consider a three-year extension to the Superintendent Sharing Agreement with Morning Sun. Motion by Moore and seconded by Marlette to approve a three-year extension to the Superintendent Sharing Agreement with the Morning Sun Community School District. The motion carried with a 5-0 voice vote.

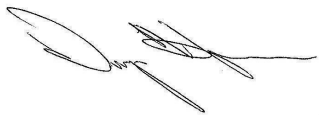
**Consideration to Approve Banking Designations:** Superintendent Peterson asked that this item be tabled until January to allow a committee to review banking proposals from the three local banks. Motion by Moore and seconded by Marlette to table the approval of banking designations until the January Board Meeting. The motion carried with a 5-0 voice vote.

**Consideration to Set Date for January Board Meeting:**

Motion by Smith and seconded by Moore to set the January 2023 Board meeting for Tuesday, January 17, 2023, at 6:00 p.m. The motion carried with a 5-0 voice vote.

**Adjournment:**

Motion by Smith and seconded by Moore to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 9:05 p.m.



Doug Housman, President



Eric Small, Secretary

Wapello Community School District  
Board of Directors  
Special Meeting  
1-5-23

The Wapello Board of Education met in an open session for their monthly meeting at 12:00 p.m. in the Central Administration Building Board Room. Those present included Doug Housman, Kenny Marlette, Brandon Marquardt, Dave Moore, Matt Smith, Supt. Peterson, and Board Secretary Eric Small.

**Call to Order:** President Doug Housman called the meeting to order at 12:03 p.m.

**Approval of Agenda:** Motion by Marlette and seconded by Marquardt to approve the agenda. The motion carried with a 5-0 voice vote.

**Closed Session** A motion Moore and seconded by Marlette to go into closed session at 12:04 p.m. pursuant to Iowa Code 21.5(i)(1) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. A roll call vote was taken with all members voting "aye."

A motion by Marlette and seconded by Marquardt to come out of closed session at 1:07 p.m. A roll call vote was taken with all members voting "aye."

**Adjournment:**

Motion by Moore and seconded by Marlette to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 1:07 p.m.



Doug Housman, 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	
	12132022	ALLIANT ENERGY / IPL	12/22/2022	117.75
10 9017 2610 000 0000 622		Electric Services for District		117.75
	12142022	ALLIANT ENERGY / IPL	12/22/2022	7,424.19
10 9017 2610 000 0000 622		Electric Services for District		7,424.19
Total	ALLIANT ENERGY / IPL			7,541.94
	6150104001	ARAMARK UNIFORM SERVICES	12/06/2022	95.26
10 9021 2710 000 0000 677		Shop Towels and Uniforms for Bus Garage		95.26
	6150106918	ARAMARK UNIFORM SERVICES	12/31/2022	95.26
10 9021 2710 000 0000 677		Shop Towels and Uniforms for Bus Garage		95.26
	6150110393	ARAMARK UNIFORM SERVICES	12/20/2022	95.26
10 9021 2710 000 0000 677		Shop Towels and Uniforms for Bus Garage		95.26
	6150113852	ARAMARK UNIFORM SERVICES	12/27/2022	95.26
10 9021 2710 000 0000 677		Shop Towels and Uniforms for Bus Garage		95.26
	6150117290	ARAMARK UNIFORM SERVICES	01/03/2023	95.26
10 9021 2710 000 0000 677		Shop Towels and Uniforms for Bus Garage		95.26
Total	ARAMARK UNIFORM SERVICES			476.30
	12212022	BALL, DIANE	12/21/2022	32.00
10 9021 2710 000 0000 271		CDL Portion of DL Reimbursement		32.00
Total	BALL, DIANE			32.00
	12302022	BOHLEN, STEVE	12/30/2022	81.13
10 0109 1000 100 0000 616		Reimburse for PBIS Student of the Month		81.13
Total	BOHLEN, STEVE			81.13
	12192022-1	Capital One	12/30/2022	158.01
10 0000 1000 102 1114 612		Tech Supplies		158.01
Total	Capital One			158.01
	FZ05111	CDW GOVERNMENT INC.	01/05/2023	550.51
10 0000 1000 102 1114 652		HP Color LaserJet Pro M454DN		550.51
Total	CDW GOVERNMENT INC.			550.51
	123022	CITY OF WAPELLO	12/30/2022	3,191.73
10 9017 2610 000 0000 411		District Sewer and Water		3,191.73
Total	CITY OF WAPELLO			3,191.73
	22-23 Open Enrollment	COLUMBUS COMM. SCHOOL DIST.	01/03/2023	7,576.07
10 0000 1000 100 3116 567		TLC		349.07
10 0109 1000 100 0000 567		OE Tuition		7,227.00
Total	COLUMBUS COMM. SCHOOL DIST.			7,576.07
	0323657	Culligan of Burlington	12/31/2022	142.15
10 9017 2610 000 0000 411		WATER BOTTLE DISPENSER RENTAL FOR BLDGS		142.15
Total	Culligan of Burlington			142.15
	12102022	CURTIS PEST CONTROL INC.	12/22/2022	125.00
10 9017 2610 000 0000 491		Pest Control Services for District		125.00
Total	CURTIS PEST CONTROL INC.			125.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	10138934	DHS CASHIER 1ST FL.	01/09/2023	8,433.85
10 4634 0050 1001 211 4634		MEDICAID BILLING		8,433.85
Total	DHS CASHIER 1ST FL.			8,433.85
	12252022	DOLLAR GENERAL - REGIONS 410526	12/25/2022	99.45
10 0418 1000 100 0000 616		ELEM PBIS		75.45
10 0418 1000 100 0000 612		CLASS CHRISTMAS GIFTS		24.00
Total	DOLLAR GENERAL - REGIONS 410526			99.45
	123122	FARMERS ELEVATOR	12/31/2022	3,856.16
10 9022 2720 000 0000 626		GASOLINE		2,952.02
10 9022 2720 000 0000 627		DIESEL FUEL		492.51
10 9017 2610 000 0000 614		RESTROOM SUPPLIES		184.64
10 0109 1000 350 0000 612		HS INDUSTRIAL ARTS		181.00
10 9012 2319 000 0000 611		HEATER		45.99
Total	FARMERS ELEVATOR			3,856.16
	2933	GREAT PRAIRIE AEA	12/22/2022	15,500.00
10 0109 1000 100 4045 121		Social Worker Sharing Agreement FY2023		15,500.00
	2981	GREAT PRAIRIE AEA	12/22/2022	35.00
10 0209 1000 100 0000 611		Card Stock Paper		35.00
Total	GREAT PRAIRIE AEA			15,535.00
	503673-000	GREENWOOD CLEANING SYSTEMS	12/22/2022	219.45
10 9017 2610 000 0000 616		Custodian Supplies		219.45
Total	GREENWOOD CLEANING SYSTEMS			219.45
	12212022	Greiner, Kenna	12/21/2022	336.96
10 9015 2514 000 0000 580		Mileage for July through Dec.		336.96
Total	Greiner, Kenna			336.96
	1640989	INDUSTRIAL ELECTRIC MOTORS	12/22/2022	546.00
10 9018 2620 000 0000 432		Booster Pump		546.00
Total	INDUSTRIAL ELECTRIC MOTORS			546.00
	663574	IOWA COMMUNICATIONS NETWORK	01/03/2023	289.44
10 0000 1000 102 1114 612		Network Service for District Monthly		289.44
Total	IOWA COMMUNICATIONS NETWORK			289.44
	364841219	J.W. PEPPER & SON INC.	12/22/2022	50.00
10 0109 1000 910 6220 612		Music for Band Class		50.00
Total	J.W. PEPPER & SON INC.			50.00
	Q-573322	JAMF SOFTWARE	11/12/2022	3,042.00
10 0000 1000 102 1114 651		MAC PROGRAM SOFTWARE CLOUD		3,042.00
Total	JAMF SOFTWARE			3,042.00
	11955	JIM LOCK & SAFE INC	12/22/2022	240.00
10 9018 2620 000 0000 432		Updating Key Locks for Food Pantry Doors		240.00
Total	JIM LOCK & SAFE INC			240.00
	29939465	JOSTENS	01/05/2023	1,018.65

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9012 2319 000 0000 611		Diplomas		1,018.65
Total	JOSTENS			1,018.65
	1623	K C Systems Control	12/22/2022	259.80
10 9017 2610 000 0000 491		Chemical Services for Boiler		259.80
Total	K C Systems Control			259.80
	12/27/22	LOUISA COMMUNICATIONS	01/10/2023	1,156.84
10 0109 2410 000 0000 531		HS TELEPHONE		466.11
10 0418 2410 000 0000 531		ELEM TELEPHONE		388.96
10 0418 2410 000 0000 531		NURSE TELEPHONE		199.17
10 9013 2321 000 0000 531		CENTRAL OFFICE TELEPHONE		102.60
	12102022	LOUISA COMMUNICATIONS	12/22/2022	1,152.70
10 0109 2410 000 0000 531		HS Telephone Services		22.77
10 0109 2410 000 0000 531		HS Telephone Services		446.97
10 0418 2410 000 0000 531		Elem Telephone Services		83.02
10 0418 2410 000 0000 531		Elem Telephone Services		300.15
10 0418 2410 000 0000 531		Elem Telephone Services		10.44
10 9013 2321 000 0000 531		Central Office Telephone Services		187.02
10 9013 2321 000 0000 531		Central Office Telephone Services		102.33
Total	LOUISA COMMUNICATIONS			2,309.54
	11302022	Lynch Dallas, PC.	12/22/2022	247.50
10 0000 2317 000 0000 342		Legal Services		247.50
Total	Lynch Dallas, PC.			247.50
	1/4/23	MEDIAPOLIS COMMUNITY SCHOOLS	01/04/2023	121,217.12
10 0109 1000 100 0000 567		HS 9-12 OPEN ENROLL 1ST SEMESTER		25,294.50
10 0209 1000 100 0000 567		MS 6-8 OPEN ENROLL 1ST SEMESTER		36,135.00
10 0418 1000 100 0000 567		ELEM OPEN ENROLL 1ST SEMESTER		54,202.50
10 0000 1000 100 3116 567		TLC OPEN ENROLL 1ST SEMESTER		5,585.12
Total	MEDIAPOLIS COMMUNITY SCHOOLS			121,217.12
	106015	MINCER FORD INC.	12/28/2022	75.09
10 9021 2710 000 0000 673		WIRE ASSEMBLY SWITCH/BLUE LUNCH VAN		75.09
	12102022-106002	MINCER FORD INC.	12/22/2022	111.82
10 9021 2710 000 0000 673		Lunch Van Repairs		111.82
Total	MINCER FORD INC.			186.91
	13872	MOORE PLUMBING &HVAC	12/22/2022	211.00
10 9017 2610 000 0000 439		Repair to Officials Restroom in Main Gym		211.00
Total	MOORE PLUMBING &HVAC			211.00
	12212022	MOORE, ANN	12/21/2022	84.24
10 9010 2134 000 0000 580		Mileage for Aug-Dec.		84.24
Total	MOORE, ANN			84.24
	12132022	MORNING SUN COMMUNITY SCHOOL	12/22/2022	57,045.53
10 0000 1000 100 3116 567		TLC for Students		2,843.03
10 0418 1000 100 0000 567		OE for Students		54,202.50
Total	MORNING SUN COMMUNITY SCHOOL			57,045.53

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	12152022	NOLTE, CORNMAN, & JOHNSON P.C.	12/22/2022	4,320.00
10 0000 2318 000 0000 341		40% Audit Fees Portion		4,320.00
Total		NOLTE, CORNMAN, & JOHNSON P.C.		4,320.00
	46063	ODESSA MECHANICAL CONTRACTING	01/09/2023	163,500.00
10 0000 1000 100 4045 739		UNIVENTS AT WAPELLO ELEMENTARY		163,500.00
Total		ODESSA MECHANICAL CONTRACTING		163,500.00
	12082022	Prairie Farms Dairy, Inc.	12/22/2022	97.10
10 0109 1000 100 0000 616		Milk Shake Supplies PBIS HS		97.10
	2301770	Prairie Farms Dairy, Inc.	12/15/2022	97.10
10 0109 1000 100 0000 616		MILK SHAKE PBIS SUPPLIES		97.10
Total		Prairie Farms Dairy, Inc.		194.20
	29260065	QUILL CORPORATION	12/22/2022	86.30
10 9013 2321 000 0000 611		CardStock Supplies		86.30
	29310547	QUILL CORPORATION	12/22/2022	42.84
10 9013 2321 000 0000 611		Central Office Supplies-Paper		42.84
	29314493	QUILL CORPORATION	12/22/2022	103.91
10 9013 2321 000 0000 611		Central Office Supplies-Paper		59.16
10 9013 2321 000 0000 613		Central Office Supplies		44.75
	29420685	QUILL CORPORATION	12/22/2022	143.65
10 9013 2321 000 0000 611		Central Office Supplies-Paper		143.65
	29533743	QUILL CORPORATION	12/12/2022	29.06
10 0418 1000 100 0000 612		Elementary Office Supplies		29.06
	29626211	QUILL CORPORATION	12/15/2022	337.19
10 0000 1000 102 1114 612		High School Printer Ink		314.99
10 0109 1000 100 0000 611		Cardstock		22.20
Total		QUILL CORPORATION		742.95
	11302022	REFRESHMENT SERVICES PEPSI	12/22/2022	163.89
10 0109 1000 100 0000 613		Pop Machine Refill for HS		163.89
Total		REFRESHMENT SERVICES PEPSI		163.89
	0369080-IN	Riverside Technologies Inc.	12/22/2022	600.00
10 0000 1000 102 1114 612		E-Rate Cable Items		600.00
Total		Riverside Technologies Inc.		600.00
	01P31559	SCHOOL BUS SALES CO.	12/22/2022	82.73
10 9021 2710 000 0000 673		Repair Parts for MS Bus #2		82.73
	01P32316	SCHOOL BUS SALES CO.	12/19/2022	231.80
10 9021 2710 000 0000 673		LED Lights		231.80
Total		SCHOOL BUS SALES CO.		314.53
	397649	Schwab Electric, LLC	12/22/2022	302.84
10 9017 2610 000 0000 438		Projector Install for HS		302.84
Total		Schwab Electric, LLC		302.84
	11112022-FL22	SOUTHEASTERN COMM. COLLEGE	12/22/2022	15,333.50
	PACE			
10 0109 1000 100 0000 565		Pace Tuition		15,333.50
Total		SOUTHEASTERN COMM. COLLEGE		15,333.50
	12092022	STATE BANK OF WAPELLO	12/22/2022	27.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9013 2321 000 0000 613		Safe Box Deposit		27.00
Total	STATE BANK OF WAPELLO			27.00
12102022-GF		SYNCB/AMAZON	12/22/2022	5,355.20
10 9017 2610 000 0000 614		Restroom Supplies		148.80
10 9017 2610 000 0000 614		Restroom Supplies		150.86
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		99.20
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		186.70
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		222.77
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		50.22
10 0000 1000 100 4624 580		Thrivens Books for Staff		540.00
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		38.12
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		48.34
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		5.97
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		7.86
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		39.97
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		5.45
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		6.38
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		144.64
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		9.86
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		44.08
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		98.00
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		105.32
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		9.87
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		40.77
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		10.90
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		57.00
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		6.38
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		5.97
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		7.87
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		51.74
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		14.94
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		10.00
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		15.59
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		21.01
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		19.02
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		10.99
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		29.44
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		5.44
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		6.39
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		6.39
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		246.35
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		7.97
10 0109 1000 100 0000 616		Sanitizer for Shake Machine		74.69
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		15.62
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		15.59
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		15.60
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		30.58
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		19.01
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		410.14
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		122.72
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		232.44
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		72.16
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		186.06
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		270.44

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		55.92
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		378.66
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		396.04
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		144.09
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		27.96
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		30.58
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		27.85
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		8.85
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		174.17
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		8.99
10 0000 1000 100 4624 580		Books Supplies for Elementary w/Grant		100.47
Total SYNCB/AMAZON				5,355.20
	26481	TIMBERLINE BILLING SERVICE, LLC	12/30/2022	1,143.96
10 9016 2519 211 3301 351		MEDICAID PAYMENT		1,143.96
Total TIMBERLINE BILLING SERVICE, LLC				1,143.96
	8003178	TK Elevator Corporation	01/01/2023	273.15
10 9017 2610 000 0000 491		Monthly Elevator Services		273.15
Total TK Elevator Corporation				273.15
	5040	WAPELLO AUTO PARTS	12/30/2022	339.45
10 9021 2710 000 0000 673		Truck Bus Repairs		339.45
Total WAPELLO AUTO PARTS				339.45
	36428	WAPELLO COMMUNITY SCHOOL DIST	12/30/2022	7,068.75
10 0109 1000 211 3301 270		Jan Health Ins.		3,534.38
10 0418 1000 211 3301 270		Jan Health Ins.		3,534.37
Total WAPELLO COMMUNITY SCHOOL DIST				7,068.75
	12202022-GF1	WAPELLO GENERAL FUND-100412	12/29/2022	2,065.50
10 0109 1000 199 0000 612		UA-Soccer Backpacks		2,040.50
10 0000 1000 102 1114 612		MSFT- Software for Computer		12.50
10 0000 1000 102 1114 612		MSFT- Software for Computer		12.50
	12202022-GF2	WAPELLO GENERAL FUND-100412	12/29/2022	90.15
10 9012 2319 000 0000 611		DRI- Software for Computer		74.15
10 0109 1000 211 3301 612		Audible-Class Supplies Spec Ed		16.00
	12202022-GF3	WAPELLO GENERAL FUND-100412	12/29/2022	214.68
10 0109 1000 198 0000 611		Spaghetti Works-Poms State Meals		214.68
	12202022-GF4	WAPELLO GENERAL FUND-100412	12/29/2022	318.96
10 9010 2134 000 0000 618		Kohls- Emergency Funds		68.20
10 9010 2134 000 0000 618		Kohls- Emergency Funds		181.26
10 9010 2134 000 0000 618		Kohls- Emergency Funds		54.14
10 0418 1000 100 0000 616		Walmart-PBIS Elem Supplies		15.36
	12202022-GF5	WAPELLO GENERAL FUND-100412	12/29/2022	410.28
10 0000 1000 100 4624 580		National CNCL- Health First Aids		194.25
10 0109 1000 116 0000 612		Burger Shed- Meals Strength Clinic		26.75
10 0109 1000 116 0000 612		Embassy Suite- Rooms Strength Clinic		189.28
	12202022-GF6	WAPELLO GENERAL FUND-100412	12/30/2022	119.25
10 9013 2321 000 0000 532		Stamps-Postage		100.00
10 9013 2321 000 0000 532		Stamps-Postage		19.25
	12202022-GF7	WAPELLO GENERAL FUND-100412	12/30/2022	529.11
10 0109 1000 342 0000 612		Walmart- Class Lab Supplies		75.77
10 0109 1000 342 0000 612		Walmart- Class Lab Supplies		92.99

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0109 1000 342 0000 612		Family Dollar- Class Lab Supplies		21.60
10 0109 1000 342 0000 612		Walmart-Class Lab Supplies		44.29
10 0109 1000 342 0000 612		Walmart- Class Lab Supplies		107.33
10 0109 1000 342 0000 612		Walmart- Class Lab Supplies		112.89
10 0109 1000 342 0000 612		Walmart- Class Lab Supplies		31.22
10 0109 1000 342 0000 612		Dollar General-Class Lab Supplies		22.15
10 0109 1000 342 0000 612		Dollar General-Class Lab Supplies		10.17
10 0109 1000 342 0000 612		Family Dollar-Class Lab Supplies		10.70
	12202022-GF8	WAPELLO GENERAL FUND-100412	12/30/2022	522.61
10 0418 2222 000 0000 613		Demco-Book Supplies for Book Fair		109.65
10 9010 2134 000 0000 618		Kohls-Emergency Student Supplies		34.23
10 9010 2134 000 0000 618		Kohls-Emergency Student Supplies		16.05
10 9010 2134 000 0000 618		Kohls-Emergency Student Supplies		362.68
	12202022-GF9	WAPELLO GENERAL FUND-100412	12/30/2022	288.83
10 0000 1000 102 1114 733		Staples-HS Furniture for Mr. Rompots RM		128.39
10 0109 1000 100 0000 616		Casey's- Student of the Month Supplies		70.62
10 0109 1000 100 0000 616		Casey's- Student of the Month Supplies		89.82
	12202022-SA1	WAPELLO GENERAL FUND-100412	12/30/2022	50.00
10 0109 1000 116 0000 612		Iowa Strength Coaches-Clinic		50.00
	12202022-SA2	WAPELLO GENERAL FUND-100412	12/30/2022	16.00
10 0109 1000 214 3302 612		Audible-Spec Ed Class Supplies		16.00
Total	WAPELLO GENERAL FUND-100412			4,625.37
	12222022	WAPELLO GENERAL FUND	12/22/2022	465.00
10 0000 0020 1001 000 1744		Online Fees for Registration		465.00
	V*12222022	WAPELLO GENERAL FUND	12/29/2022	(465.00)
10 0000 0020 1001 000 1744		Online Fees for Registration		(465.00)
Total	WAPELLO GENERAL FUND			0.00
	122922	WAPELLO REPUBLICAN	12/29/2022	399.06
10 9012 2319 000 0000 540		ADS, MINUTES EXP FOR DIST MONTHLY SERVIC		399.06
Total	WAPELLO REPUBLICAN			399.06
	12192022-2	WAPELLO STUDENT ACTIVITY FUND	12/30/2022	41.91
10 0000 1000 102 1114 612		Credit for Poms on Walmart Card		41.91
	12292022	WAPELLO STUDENT ACTIVITY FUND	12/29/2022	465.00
10 0000 0020 1001 000 1744		Online Fees For Registration		465.00
Total	WAPELLO STUDENT ACTIVITY FUND			506.91
	56663	WEMIGA WASTE INC.	12/22/2022	1,370.74
10 9017 2610 000 0000 421		Waste and Recycle for the District		1,370.74
	57473	WEMIGA WASTE INC.	12/31/2022	1,370.74
10 9017 2610 000 0000 421		WASTE RECYCLING PICKUP FOR DISTRICT		1,370.74
Total	WEMIGA WASTE INC.			2,741.48
	1252022	WILLIAMSBURG COMMUNITY SCHOOL	12/05/2022	50.00
10 0109 1000 199 0000 612		WILLIAMSBURG GIRLS WRESTLING		50.00
Total	WILLIAMSBURG COMMUNITY SCHOOL			50.00
Fund Number	10			443,105.68

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
33 0000 2610 000 0000 731	1/3/23	MORNING SUN FARM IMPLEMENT KUBOTA BX2814A SWEEPER/BX2811 MID DRIVE	01/03/2023	4,073.00
Total	MORNING SUN FARM IMPLEMENT			4,073.00
33 0109 4000 000 0000 740	0369079-IN	Riverside Technologies Inc. 2022 E-Rate Cabling Services	12/22/2022	1,453.56
Total	Riverside Technologies Inc.			1,453.56
33 0109 4000 000 0000 734	0369079-IN	Riverside Technologies Inc. DISTRICT FIREWALL	12/07/2022	1,453.56
Total	Riverside Technologies Inc.			1,453.56
Fund Number	33			6,980.12
36 0000 1000 100 0000 617	Checking Account ID 1 33079687	Fund Number 36 Access Systems Copier Leasing Agreement Monthly Serv	PHYSICAL PLANT EQUIPMENT LEVY 12/21/2022	771.63
Total	Access Systems			771.63
36 0000 4000 000 0000 450	0081782	DAN CONE GROUP Streamer Repairs	12/22/2022	1,651.89
Total	DAN CONE GROUP			1,651.89
36 0000 1000 100 0000 739	C-106173	EMS LINQ INC. Online Student Management System for Fee	12/22/2022	1,339.00
Total	EMS LINQ INC.			1,339.00
36 0000 1000 100 0000 739	137102	GRANT WOOD AEA Managed IT Services	12/22/2022	3,208.33
36 0000 1000 100 0000 739	137280	GRANT WOOD AEA 2022-23 Managed IT Support Serv 1/2023	01/05/2023	3,208.33
Total	GRANT WOOD AEA			6,416.66
36 0000 4700 000 0000 450	504059	GREENWOOD CLEANING SYSTEMS Wipes for Custodian Supplies in Building	12/22/2022	2,036.25
Total	GREENWOOD CLEANING SYSTEMS			2,036.25
36 0000 4000 000 0000 450	13915	MOORE PLUMBING &HVAC Superintendent Office - Furnace Repairs	12/22/2022	85.00
36 0000 4000 000 0000 450	13933	MOORE PLUMBING &HVAC Home Ec Room - Install New Furnace	12/29/2022	1,861.50
Total	MOORE PLUMBING &HVAC			1,946.50
36 0000 4000 000 0000 450	12202022-GF5	WAPELLO GENERAL FUND-100412 Dominate the Hardwood- Custodian Clean	12/29/2022	543.40
Total	WAPELLO GENERAL FUND-100412			543.40
Fund Number	36			14,705.33
36 0000 4000 000 0000 450	Checking Account ID 1 IA000044782	Fund Number 61 OPAA! Food Management of IA	NUTRITION 12/22/2022	342.08



PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
61 0000 3110 000 0000 631		Food Supplies		342.08
	IA00044894	OPAA! Food Management of IA	12/22/2022	1,874.88
61 0000 3110 000 3251 190		Cook Benefits		1,512.00
61 0000 3110 000 3251 220		Cook Benefits		362.88
	IA00044902	OPAA! Food Management of IA	12/22/2022	552.79
61 0000 3110 000 3251 190		Cook Benefits		445.80
61 0000 3110 000 3251 220		Cook Benefits		106.99
	IA00044942	OPAA! Food Management of IA	12/22/2022	19,126.77
61 0000 3110 000 0000 631		Student Lunches		16,508.22
61 0000 3110 000 0000 631		Food Correction		146.25
61 0000 3110 000 0000 631		Food Credit		(4,984.63)
61 0000 3110 000 0000 632		Student Breakfast		5,561.88
61 0000 3140 000 1621 631		A La Carte		1,412.45
61 0000 3110 000 0000 633		Milk Supplies		172.38
61 0000 3110 000 1622 631		Adult Lunches		292.15
61 0000 3110 000 1622 631		Adult Breakfast		18.07
Total	OPAA! Food Management of IA			21,896.52
	12102022-GF	SYNCB/AMAZON	12/22/2022	64.22
61 0000 3140 000 3251 613		Kitchen Supplies		64.22
Total	SYNCB/AMAZON			64.22
Fund Number	61			21,960.74
Checking Account ID	1			486,751.87
Checking Account ID	2	Fund Number	21	STUDENT ACTIVITY FUND
	1/3/2023	Baker, Rich	01/03/2023	130.18
21 0109 1400 910 6201 618		Officiating VAR BB		130.18
Total	Baker, Rich			130.18
	12082022	Bean, Ben	12/21/2022	70.00
21 0109 1400 910 6201 618		Officiating Basketball-12/08/2022		70.00
	12152022	Bean, Ben	12/21/2022	70.00
21 0109 1400 910 6201 618		Officiating Basketball-12/15/2022		70.00
Total	Bean, Ben			140.00
	152023	BLACK'S APPLIANCE CENTER	01/05/2023	250.00
21 0109 1400 910 6303 618		FRIG APPLIANCE FOR FFA		250.00
Total	BLACK'S APPLIANCE CENTER			250.00
	12092022	Bontrager, Gary	12/21/2022	132.94
21 0109 1400 910 6201 618		Officiating Basketball-12/09/2022		132.94
Total	Bontrager, Gary			132.94
	192023	BROOKLYN-GUERNSEY-MALCOM COMMUNITY SCHOOL	01/09/2023	150.00
21 0109 1400 910 6201 618		1/7/2023		150.00
Total	BROOKLYN-GUERNSEY-MALCOM COMMUNITY SCHOOL			150.00
	919622153	BSN SPORTS, LLC	12/22/2022	264.00
21 0109 1400 910 6211 618		Polo Shirts		264.00
Total	BSN SPORTS, LLC			264.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	10979	DERLEIN SCALE, INC.	12/22/2022	160.00
21 0109 1400 910 6201 618		Wrestling Scale Testing		160.00
Total	DERLEIN SCALE, INC.			160.00
	1/3/2023	DONNIE MULLENS	01/03/2023	127.42
21 0109 1400 910 6201 618		Officiating VAR BB		127.42
Total	DONNIE MULLENS			127.42
	26330	ELITE SPORTS	12/28/2022	258.00
21 0109 1400 910 6211 618		GIRLS BB APPAREL		258.00
Total	ELITE SPORTS			258.00
	1/6/23	HIGHLAND COMMUNITY SCHOOL DISTRICT	01/06/2023	40.00
21 0109 1400 910 6201 618		HIGHLAND GIRLS HS WRESTLING TOURNAMENT		40.00
Total	HIGHLAND COMMUNITY SCHOOL DISTRICT			40.00
	12092022	Ickowitz, Seth	12/21/2022	135.70
21 0109 1400 910 6201 618		Officiating Basketball-12/09/2022		135.70
Total	Ickowitz, Seth			135.70
	142023	IOWA HIGH SCHOOL SPEECH ASSOCIATION	01/04/2023	36.00
21 0109 1400 910 6250 618		LARGE GROUP DISTRICT REGISTRATION SPEECH		36.00
Total	IOWA HIGH SCHOOL SPEECH ASSOCIATION			36.00
	01122023	Jamison, Samantha	01/12/2023	70.00
21 0109 1400 910 6201 618		OFFICIATING JH BOYS BASKETBALL		70.00
	1/3/2023	Jamison, Samantha	01/03/2023	100.00
21 0109 1400 910 6201 618		Officiating JV BB		100.00
	12152022	Jamison, Samantha	12/21/2022	70.00
21 0109 1400 910 6201 618		Officiating Basketball-12/15/2022		70.00
	12152022-1	Jamison, Samantha	12/21/2022	100.00
21 0109 1400 910 6201 618		Officiating Basketball-12/15/2022		100.00
	12192022	Jamison, Samantha	12/21/2022	100.00
21 0109 1400 910 6201 618		Officiating Basketball-12/19/2022		100.00
Total	Jamison, Samantha			440.00
	12092022	JUDD, KRIS	12/21/2022	100.00
21 0109 1400 910 6201 618		Officiating Basketball-12/09/2022		100.00
Total	JUDD, KRIS			100.00
	12102022	Marion High School Activities	12/22/2022	28.00
21 0109 1400 910 6201 618		Girls Entry Fee for Wrestling-12/10/2022		28.00
Total	Marion High School Activities			28.00
	12152022	McWhirter, Shannon	12/21/2022	136.62
21 0109 1400 910 6201 618		Officiating Basketball-12/15/2022		136.62
	12192022	McWhirter, Shannon	12/21/2022	136.62
21 0109 1400 910 6201 618		Officiating Basketball-12/19/2022		136.62
Total	McWhirter, Shannon			273.24
	1122023	MICHAEL, CHRIS	01/12/2023	188.18

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 0109 1400 910 6201 618		OFFICIATING WRESTLING		188.18
Total	MICHAEL, CHRIS			188.18
	12142022	MinnTex Citrus, Inc.	12/29/2022	5,492.38
21 0109 1400 910 6150 618		Fruit Fundraiser 2022		5,492.38
Total	MinnTex Citrus, Inc.			5,492.38
	12152022	OBERMANN, BEN	12/21/2022	127.42
21 0109 1400 910 6201 618		Officiating Basketball-12/15/2022		127.42
	12192022	OBERMANN, BEN	12/21/2022	127.42
21 0109 1400 910 6201 618		Officiating Basketball-12/19/2022		127.42
Total	OBERMANN, BEN			254.84
	12192022	Regina Jr/Sr High School	12/22/2022	80.00
21 0109 1400 910 6201 618		Boys Entry Fee for Wrestling-12/19/2022		80.00
Total	Regina Jr/Sr High School			80.00
	10991052	Rogue Fitness	12/22/2022	1,964.32
21 0109 1400 910 6226 618		Weight room Equipment		1,964.32
Total	Rogue Fitness			1,964.32
	12082022	SEISC	12/22/2022	800.00
21 0109 1400 910 6201 618		Conference Dues-22-23		300.00
21 0109 1400 910 6201 618		Conference Dues-22-23 rSchool		300.00
21 0109 1400 910 6201 618		Official Assigning 21-22		100.00
21 0109 1400 910 6201 618		Official Assigning 22-23		100.00
Total	SEISC			800.00
	1/3/2023	Shemanski, David	01/03/2023	134.32
21 0109 1400 910 6201 618		Officiating VAR BB		134.32
Total	Shemanski, David			134.32
	12092022	Swartzentruber, Myles	12/21/2022	132.94
21 0109 1400 910 6201 618		Officiating Basketball-12/09/2022		132.94
Total	Swartzentruber, Myles			132.94
	12102022-SA	SYNCB/AMAZON	12/22/2022	1,185.63
21 0109 1400 910 6161 618		Corn Hats- Uniforms		115.56
21 0109 1400 910 6238 618		Computer Supplies for Ties		58.87
21 0109 1400 910 6238 618		Computer Supplies for Ties-Graphic Cards		239.99
21 0109 1400 910 6238 618		Computer Supplies for Ties		402.97
21 0109 1400 910 6238 618		Computer Supplies for Ties		162.50
21 0109 1400 910 6238 618		Computer Supplies for Ties		146.63
21 0109 1400 910 6238 618		Computer Supplies for Ties		133.80
21 0109 1400 910 6215 618		Banquet Supply Credit		(74.69)
Total	SYNCB/AMAZON			1,185.63
	12152022	VANDEGRIFF, TONY	12/21/2022	133.40
21 0109 1400 910 6201 618		Officiating Basketball-12/15/2022		133.40
	12192022	VANDEGRIFF, TONY	12/21/2022	133.40
21 0109 1400 910 6201 618		Officiating Basketball-12/19/2022		133.40
Total	VANDEGRIFF, TONY			266.80

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	12202022-SA1	WAPELLO GENERAL FUND-100412	12/30/2022	1,115.05
21 0109 1400 910 6203 618		Walmart-Wrestling Supplies		138.10
21 0109 1400 910 6203 618		Sam's-Wrestling Supplies		817.95
21 0109 1400 910 6203 618		Flowrestling-Tracking App		159.00
	12202022-SA2	WAPELLO GENERAL FUND-100412	12/30/2022	520.47
21 0109 1400 910 6157 618		Elite-Cheer Uniforms		100.47
21 0109 1400 910 6157 618		Darkside-Warmup Jackets		420.00
	12202022-SA3	WAPELLO GENERAL FUND-100412	12/30/2022	286.38
21 0109 1400 910 6201 618		TrackWrestling-Tracking App		96.38
21 0109 1400 910 6201 618		TrackWrestling-Tracking App		90.00
21 0109 1400 910 6201 618		TrackWrestling-Tracking App		100.00
Total	WAPELLO GENERAL FUND-100412			1,921.90
	1/12/23	Wylder, Gabe	01/12/2023	173.31
21 0109 1400 910 6201 618		OFFICIATING VARSITY WRESTLING		173.31
Total	Wylder, Gabe			173.31
	1/3/2023	Yerington, Kaden	01/03/2023	90.00
21 0109 1400 910 6201 618		Officiating JV BB		90.00
	1122023	Yerington, Kaden	01/12/2023	70.00
21 0109 1400 910 6201 618		OFFICIATING JH BASKETBALL		70.00
	12082022	Yerington, Kaden	12/21/2022	70.00
21 0109 1400 910 6201 618		Officiating Basketball-12/08/2022		70.00
	12092022	Yerington, Kaden	12/21/2022	90.00
21 0109 1400 910 6201 618		Officiating Basketball-12/09/2022		90.00
	12152022	Yerington, Kaden	12/21/2022	90.00
21 0109 1400 910 6201 618		Officiating Basketball-12/15/2022		90.00
	12192022	Yerington, Kaden	12/21/2022	90.00
21 0109 1400 910 6201 618		Officiating Basketball-12/19/2022		90.00
Total	Yerington, Kaden			500.00
Fund Number	21			15,760.10
Checking Account ID	2			15,760.10

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 08    FIXED ASSETS</b>				
<u>Fixed Assets</u>				
08 000 0000 211	Land and Improvements	35,000.00	0.00	35,000.00
08 000 0000 221	Site Improvements	2,412,789.20	0.00	2,412,789.20
08 000 0000 231	Building and Improvements	3,465,881.00	0.00	3,465,881.00
08 000 0000 241	Machinery and Equipment	2,254,295.92	0.00	2,254,295.92
08 000 0000 271	Construction in Progress	187,060.65	0.00	187,060.65
	Fixed Assets Subtotal:	<u>8,355,026.77</u>	<u>0.00</u>	<u>8,355,026.77</u>
Total Assets and Deferred Outflows of Resources:		<u>8,355,026.77</u>	<u>0.00</u>	<u>8,355,026.77</u>
<u>Other Liabilities</u>				
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>
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>
<b>Fund: 09</b>	<b>Fund 09</b>			
<u>Other Assets</u>				
09 000 0000 303	Fund Balance of Cash in Fund 40	628,466.79	0.00	628,466.79
09 000 0000 304	AMT PROVIDED/RETIRE L-TERM DEBT	7,410,669.37	0.00	7,410,669.37
	Other Assets Subtotal:	<u>8,039,136.16</u>	<u>0.00</u>	<u>8,039,136.16</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>8,039,136.16</u>	<u>0.00</u>	<u>8,039,136.16</u>
<u>Long-term Liabilities</u>				
09 000 0000 512	REVENUE BONDS PAYABLE	2,750,000.00	0.00	2,750,000.00
09 000 0000 522	LOAN PYBL FROM VOTER-APP PPEL/SH FUND	400,960.01	0.00	400,960.01
09 000 0000 531	CAPITAL LEASE OBLIGATIONS	801.95	0.00	801.95
09 000 0000 551	COMPENSATED ABSENCES	28,375.00	0.00	28,375.00
09 000 0000 591	OPEB Liab.	774,888.20	0.00	774,888.20
09 000 0000 593	Net Pension Liability	4,084,111.00	0.00	4,084,111.00
	Long-term Liabilities Subtotal:	<u>8,039,136.16</u>	<u>0.00</u>	<u>8,039,136.16</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>8,039,136.16</u>	<u>0.00</u>	<u>8,039,136.16</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	1,244,638.84	(99,078.05)	1,145,560.79
10 000 0000 111	Investments	821,541.58	693.78	822,235.36
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,251,889.00	0.00	2,251,889.00
10 000 0000 144	Income Surtax Rec.	32,231.00	0.00	32,231.00
10 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>4,350,300.42</u>	<u>(98,384.27)</u>	<u>4,251,916.15</u>
<u>Other Assets</u>				
10 000 0000 301	Budgeted Revenue	8,825,821.00	(1,061,158.00)	7,764,663.00
10 000 0000 302	Less: Revenue Received	(2,320,066.95)	(635,004.82)	(2,955,071.77)
	Other Assets Subtotal:	<u>6,505,754.05</u>	<u>(1,696,162.82)</u>	<u>4,809,591.23</u>
Total Assets and Deferred Outflows of Resources:		<u>10,856,054.47</u>	<u>(1,794,547.09)</u>	<u>9,061,507.38</u>
<u>Current Liabilities</u>				
10 000 0000 421	Accounts Payable	100.82	0.00	100.82
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(21.20)	0.00	(21.20)
10 000 0000 471	IPERS PAYABLES	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>79.62</u>	<u>0.00</u>	<u>79.62</u>
<u>Other Liabilities</u>				
10 000 0000 601	Budgeted Expenditures	7,949,843.52	(235,975.00)	7,713,868.52
10 000 0000 602	Less: Expenditures to Date	(2,195,659.57)	(733,389.09)	(2,929,048.66)
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,251,889.00	0.00	2,251,889.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	32,231.00	0.00	32,231.00
	Other Liabilities Subtotal:	<u>8,038,303.95</u>	<u>(969,364.09)</u>	<u>7,068,939.86</u>
<u>Fund Balance</u>				
10 000 0000 759	UNASSIGNED FUND BALANCES	1,454,297.99	0.00	1,454,297.99
10 000 0000 778	Budgeted Fund Balance	875,977.48	(825,183.00)	50,794.48
10 000 1113 729	HSAP Reserve	41,300.20	0.00	41,300.20
10 000 3116 729	TLC RESTRICTED FUND BALANCE	87,436.43	0.00	87,436.43
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	92,269.06	0.00	92,269.06
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3216 729	State Class Size Grant Reserves	6,291.77	0.00	6,291.77
10 000 3373 729	Core Curr. Reserves	36,783.93	0.00	36,783.93
10 000 3376 729	Professional Dev. Reserves	144,437.82	0.00	144,437.82
10 420 1119 729 000	Dropout Prevention Reserve At Risk	4,450.07	0.00	4,450.07
10 470 1118 729	TAG RESERVE	62,530.84	0.00	62,530.84
	Fund Balance Subtotal:	<u>2,817,670.90</u>	<u>(825,183.00)</u>	<u>1,992,487.90</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	10,856,054.47	(1,794,547.09)	9,061,507.38



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 STUDENT ACTIVITY FUND</b>				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	166,134.44	(6,006.07)	160,128.37
	Current Assets Subtotal:	<u>166,134.44</u>	<u>(6,006.07)</u>	<u>160,128.37</u>
<u>Other Assets</u>				
21 000 0000 302	REVENUES	(158,607.74)	(24,156.46)	(182,764.20)
	Other Assets Subtotal:	<u>(158,607.74)</u>	<u>(24,156.46)</u>	<u>(182,764.20)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>7,526.70</u>	<u>(30,162.53)</u>	<u>(22,635.83)</u>
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	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	134,913.64	0.00	134,913.64
21 000 0000 602	EXPENDITURES/EXPENSES	(116,329.59)	(30,162.53)	(146,492.12)
	Other Liabilities Subtotal:	<u>18,584.05</u>	<u>(30,162.53)</u>	<u>(11,578.48)</u>
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	562.23	0.00	562.23
21 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(134,913.64)	0.00	(134,913.64)
21 000 8006 729	Student Senate	559.82	0.00	559.82
21 000 8007 729	Prom	2,964.93	0.00	2,964.93
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8011 729	Concession FFA Scholarship	2,483.39	0.00	2,483.39
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8014 729	Gary Pickering Memorial	332.00	0.00	332.00
21 000 8015 729	Junior High	1,122.75	0.00	1,122.75
21 000 8016 729	JH Student Senate	316.96	0.00	316.96
21 000 8018 729	Spanish Trip	529.49	0.00	529.49
21 000 8020 729	Elementary	27,321.06	0.00	27,321.06
21 000 8021 729	Elementary Yearbook	531.92	0.00	531.92
21 000 8022 729	Elem Vocal Music	1,933.09	0.00	1,933.09
21 000 8023 729	Elem Student Council	603.87	0.00	603.87
21 000 8024 729	Character Counts	1,419.74	0.00	1,419.74
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	603.52
21 910 6114 729	Class of 2018	357.71	0.00	357.71
21 910 6115 729	Class of 2019	219.30	0.00	219.30
21 910 6118 729	Class of 2020	242.93	0.00	242.93
21 910 6150 729	FFA	11,297.68	0.00	11,297.68
21 910 6152 729	Greenhouse - FFA	15,275.50	0.00	15,275.50
21 910 6154 729	FCCLA	2,717.34	0.00	2,717.34
21 910 6156 729	Cheer - BB/FB	342.50	0.00	342.50

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6157 729	Cheer - Wrestling	1,816.93	0.00	1,816.93
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	(414.29)	0.00	(414.29)
21 910 6161 759	Poms	0.00	0.00	0.00
21 910 6163 729	FFA Rodeo	17,794.17	0.00	17,794.17
21 910 6210 729	Vocal	1,049.82	0.00	1,049.82
21 910 6212 729	Girls Basketball Pinkout Donations	696.75	0.00	696.75
21 910 6220 729	Band	260.54	0.00	260.54
21 910 6234 729	Golf Fundraiser	77.86	0.00	77.86
21 910 6235 729	Soccer	1,816.28	0.00	1,816.28
21 910 6236 729	Girls Soccer	815.13	0.00	815.13
21 910 6238 729	Wapello TIES	3,343.88	0.00	3,343.88
21 910 6239 729	FIRST Robotics	(16.23)	0.00	(16.23)
21 910 6239 759	FIRST Robotics	0.00	0.00	0.00
21 910 6255 729	Vocal Uniform	697.35	0.00	697.35
21 910 6258 729	Instruments For All	613.55	0.00	613.55
21 910 6260 729	Band Uniforms	903.12	0.00	903.12
21 920 6601 729	Athletics	7,548.63	0.00	7,548.63
21 920 6645 729	Cross Country	692.74	0.00	692.74
21 920 6710 729	Boys Basketball	427.30	0.00	427.30
21 920 6720 729	Football / Resale	2,975.37	0.00	2,975.37
21 920 6730 729	Baseball	(2,311.02)	0.00	(2,311.02)
21 920 6730 759	Baseball	0.00	0.00	0.00
21 920 6740 729	Boys Track	6,562.81	0.00	6,562.81
21 920 6790 729	Wrestling	4,287.88	0.00	4,287.88
21 920 6810 729	Girls Basketball	537.16	0.00	537.16
21 920 6815 729	Volleyball	4,175.86	0.00	4,175.86
21 920 6835 729	Softball	3,057.94	0.00	3,057.94
21 920 6840 729	Girls Track Fundraiser	86.25	0.00	86.25
21 950 7000 729	Art Club	275.17	0.00	275.17
21 950 7002 729	Yearbook - Odd	(12,282.04)	0.00	(12,282.04)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,954.34	0.00	1,954.34
21 950 8001 729	Drama & Speech	3,613.18	0.00	3,613.18
Fund Balance Subtotal:		<u>(11,057.35)</u>	<u>0.00</u>	<u>(11,057.35)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>7,526.70</u></u>	<u><u>(30,162.53)</u></u>	<u><u>(22,635.83)</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 MANAGEMENT</b>				
<u>Current Assets</u>				
22 000 0000 101	CASH IN BANK	701,513.27	7,116.16	708,629.43
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	600,001.00	0.00	600,001.00
	Current Assets Subtotal:	<u>1,301,514.27</u>	<u>7,116.16</u>	<u>1,308,630.43</u>
<u>Other Assets</u>				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(317,637.88)	(18,040.91)	(335,678.79)
	Other Assets Subtotal:	<u>(129,837.88)</u>	<u>(18,040.91)</u>	<u>(147,878.79)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>1,171,676.39</u>	<u>(10,924.75)</u>	<u>1,160,751.64</u>
<u>Other Liabilities</u>				
22 000 0000 601	BUDGET EXPENDITURES	334,685.50	0.00	334,685.50
22 000 0000 602	EXPENDITURES/EXPENSES	(318,925.76)	(10,924.75)	(329,850.51)
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	600,001.00	0.00	600,001.00
	Other Liabilities Subtotal:	<u>615,760.74</u>	<u>(10,924.75)</u>	<u>604,835.99</u>
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	676,643.54	0.00	676,643.54
22 000 0000 729 000	Fund Bal. Insurance	26,157.61	0.00	26,157.61
22 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(146,885.50)	0.00	(146,885.50)
	Fund Balance Subtotal:	<u>555,915.65</u>	<u>0.00</u>	<u>555,915.65</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>1,171,676.39</u>	<u>(10,924.75)</u>	<u>1,160,751.64</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 33 LOCAL OPTIONS SALES TAX</b>				
<u>Current Assets</u>				
33 000 0000 101	CASH IN BANK	747,059.80	84,201.93	831,261.73
33 000 0000 111	SILO Investments	122,819.99	232.30	123,052.29
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>869,879.79</u>	<u>84,434.23</u>	<u>954,314.02</u>
<u>Other Assets</u>				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(228,754.18)	(124,638.01)	(353,392.19)
	Other Assets Subtotal:	<u>367,165.82</u>	<u>(124,638.01)</u>	<u>242,527.81</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>1,237,045.61</u>	<u>(40,203.78)</u>	<u>1,196,841.83</u>
<u>Current Liabilities</u>				
33 000 0000 421	ACCOUNTS PAYABLE	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	725,000.00	0.00	725,000.00
33 000 0000 602	EXPENDITURES/EXPENSES	(298,771.43)	(40,203.78)	(338,975.21)
	Other Liabilities Subtotal:	<u>426,228.57</u>	<u>(40,203.78)</u>	<u>386,024.79</u>
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	939,897.04	0.00	939,897.04
33 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(129,080.00)	0.00	(129,080.00)
	Fund Balance Subtotal:	<u>810,817.04</u>	<u>0.00</u>	<u>810,817.04</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>1,237,045.61</u>	<u>(40,203.78)</u>	<u>1,196,841.83</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY</b>				
<u>Current Assets</u>				
36 000 0000 101	CASH IN BANK	104,075.66	16,334.64	120,410.30
36 000 0000 111	Investment - Track Upkeep	63,964.19	1,007.19	64,971.38
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	200,723.00	0.00	200,723.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	32,231.00	0.00	32,231.00
	Current Assets Subtotal:	<u>400,993.85</u>	<u>17,341.83</u>	<u>418,335.68</u>
<u>Other Assets</u>				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(104,686.54)	(30,745.66)	(135,432.20)
	Other Assets Subtotal:	<u>91,535.46</u>	<u>(30,745.66)</u>	<u>60,789.80</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>492,529.31</u></u>	<u><u>(13,403.83)</u></u>	<u><u>479,125.48</u></u>
<u>Current Liabilities</u>				
36 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
36 000 0000 451	School Bus Loan Payable	39,895.69	4,432.85	44,328.54
	Current Liabilities Subtotal:	<u>39,895.69</u>	<u>4,432.85</u>	<u>44,328.54</u>
<u>Other Liabilities</u>				
36 000 0000 601	BUDGET EXPENDITURES	309,066.00	0.00	309,066.00
36 000 0000 602	EXPENDITURES/EXPENSES	(156,105.84)	(17,836.68)	(173,942.52)
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	200,723.00	0.00	200,723.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	32,231.00	0.00	32,231.00
	Other Liabilities Subtotal:	<u>385,914.16</u>	<u>(17,836.68)</u>	<u>368,077.48</u>
<u>Fund Balance</u>				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	181,276.27	0.00	181,276.27
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(112,844.00)	0.00	(112,844.00)
	Fund Balance Subtotal:	<u>66,719.46</u>	<u>0.00</u>	<u>66,719.46</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>492,529.31</u></u>	<u><u>(13,403.83)</u></u>	<u><u>479,125.48</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 40 DEBT SERVICE</b>				
<u>Current Assets</u>				
40 000 0000 101	CASH IN BANK	(949.17)	0.00	(949.17)
40 000 0000 107	Sinking Series 16 Bonds	203,815.17	38,750.22	242,565.39
40 000 0000 108	School Bus Lease Sinking	39,895.69	4,432.85	44,328.54
	Current Assets Subtotal:	<u>242,761.69</u>	<u>43,183.07</u>	<u>285,944.76</u>
<u>Other Assets</u>				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(226,990.95)	(43,183.07)	(270,174.02)
	Other Assets Subtotal:	<u>201,009.05</u>	<u>(43,183.07)</u>	<u>157,825.98</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>443,770.74</u>	<u>0.00</u>	<u>443,770.74</u>
<u>Current Liabilities</u>				
40 000 0000 421	ACCOUNTS PAYABLE	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>				
40 000 0000 601	BUDGET EXPENDITURES	574,000.00	0.00	574,000.00
40 000 0000 602	EXPENDITURES/EXPENSES	(460,150.00)	0.00	(460,150.00)
	Other Liabilities Subtotal:	<u>113,850.00</u>	<u>0.00</u>	<u>113,850.00</u>
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	475,920.74	0.00	475,920.74
40 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(146,000.00)	0.00	(146,000.00)
	Fund Balance Subtotal:	<u>329,920.74</u>	<u>0.00</u>	<u>329,920.74</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>443,770.74</u>	<u>0.00</u>	<u>443,770.74</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 61 NUTRITION</b>				
<u>Current Assets</u>				
61 000 0000 101	CASH IN BANK	(60,681.31)	(12,667.31)	(73,348.62)
61 000 0000 111	Investments	225,179.58	4,562.57	229,742.15
61 000 0000 153	Receivable Account	0.00	0.00	0.00
61 000 0000 178	Purch. Food/commod.	7,281.86	0.00	7,281.86
	Current Assets Subtotal:	171,780.13	(8,104.74)	163,675.39
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	125,107.85	0.00	125,107.85
61 000 0000 242	Accum. Depreciation	(116,013.54)	0.00	(116,013.54)
	Fixed Assets Subtotal:	9,094.31	0.00	9,094.31
<u>Other Assets</u>				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(109,500.74)	(21,153.25)	(130,653.99)
	Other Assets Subtotal:	166,874.26	(21,153.25)	145,721.01
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	116.00	0.00	116.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	5,375.00	0.00	5,375.00
61 000 0000 323	Deferred Outflows IPERS	5,887.00	0.00	5,887.00
61 000 0000 324	Deferred Outflows Proportional Chg IPERS	44.00	0.00	44.00
61 000 0000 325	Deferred Outflows of Resources	6,849.00	0.00	6,849.00
	Deferred Outflows of Resources Subtotal:	18,271.00	0.00	18,271.00
Total Assets and Deferred Outflows of Resources:		366,019.70	(29,257.99)	336,761.71
<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 471	PAYROLL DEDUCTS & WITHHOLDINGS	0.00	0.00	0.00
61 000 0000 483	Unearned Revenues	15,542.24	0.00	15,542.24
	Current Liabilities Subtotal:	15,542.24	0.00	15,542.24
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	9,282.00	0.00	9,282.00
61 000 0000 593	Net Pension Liability	104,721.00	0.00	104,721.00
	Long-term Liabilities Subtotal:	114,003.00	0.00	114,003.00
<u>Other Liabilities</u>				
61 000 0000 601	BUDGET EXPENDITURES	408,134.00	0.00	408,134.00
61 000 0000 602	EXPENDITURES/EXPENSES	(86,918.19)	(29,257.99)	(116,176.18)
	Other Liabilities Subtotal:	321,215.81	(29,257.99)	291,957.82
<u>Deferred Inflows of Resources</u>				

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
61 000 0000 631	Deferred Inflows for Dif Betw, Exp & Act	2,482.00	0.00	2,482.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	5,461.00	0.00	5,461.00
	Deferred Inflows of Resources Subtotal:	<u>7,943.00</u>	<u>0.00</u>	<u>7,943.00</u>
 <u>Fund Balance</u>				
61 000 0000 760	Net Investment in Capital Assets	9,094.31	0.00	9,094.31
61 000 0000 770	Fixed Asset Balance	39,911.75	0.00	39,911.75
61 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(131,759.00)	0.00	(131,759.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(9,931.41)	0.00	(9,931.41)
	Fund Balance Subtotal:	<u>(92,684.35)</u>	<u>0.00</u>	<u>(92,684.35)</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>366,019.70</u>	<u>(29,257.99)</u>	<u>336,761.71</u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 63 Enterprise Fund</b>				
<u>Current Liabilities</u>				
63 000 0000 424	Bank Overdrafts	7,981.30	0.00	7,981.30
	Current Liabilities Subtotal:	<u>7,981.30</u>	<u>0.00</u>	<u>7,981.30</u>
<u>Fund Balance</u>				
63 000 0000 780	UNRESTRICTED NET POSITION	(7,981.30)	0.00	(7,981.30)
	Fund Balance Subtotal:	<u>(7,981.30)</u>	<u>0.00</u>	<u>(7,981.30)</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 81 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
81 000 0000 101	CASH IN BANK	14,365.81	361.00	14,726.81
	Current Assets Subtotal:	<u>14,365.81</u>	<u>361.00</u>	<u>14,726.81</u>
<u>Other Assets</u>				
81 000 0000 301	BUDGETED REVENUES	10,196.00	0.00	10,196.00
81 000 0000 302	REVENUES	(735.00)	(361.00)	(1,096.00)
	Other Assets Subtotal:	<u>9,461.00</u>	<u>(361.00)</u>	<u>9,100.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>23,826.81</u>	<u>0.00</u>	<u>23,826.81</u>
<u>Other Liabilities</u>				
81 000 0000 601	BUDGET EXPENDITURES	13,196.00	0.00	13,196.00
	Other Liabilities Subtotal:	<u>13,196.00</u>	<u>0.00</u>	<u>13,196.00</u>
<u>Fund Balance</u>				
81 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(3,000.00)	0.00	(3,000.00)
81 000 0000 780	UNRESTRICTED NET POSITION	(2,418.43)	0.00	(2,418.43)
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 780	Gerdener Scholarship Reserve	1,137.58	0.00	1,137.58
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	3,023.00	0.00	3,023.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	4,396.00	0.00	4,396.00
81 113 0000 770	Jean Day Scholarship Reserve	2,773.66	0.00	2,773.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	(50.00)	0.00	(50.00)
81 116 0000 770	Blood Center Scholarship Reserve Acct	569.00	0.00	569.00
81 117 0000 770	Wapello Alumni Scholarship Reserve Acct	1,500.00	0.00	1,500.00
	Fund Balance Subtotal:	<u>10,630.81</u>	<u>0.00</u>	<u>10,630.81</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>23,826.81</u>	<u>0.00</u>	<u>23,826.81</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 92 PTO AGENCY FUND</b>				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	7,857.29	(30.00)	7,827.29
	Current Assets Subtotal:	<u>7,857.29</u>	<u>(30.00)</u>	<u>7,827.29</u>
<u>Other Assets</u>				
92 000 0000 302	REVENUES	(1,380.00)	0.00	(1,380.00)
	Other Assets Subtotal:	<u>(1,380.00)</u>	<u>0.00</u>	<u>(1,380.00)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>6,477.29</u>	<u>(30.00)</u>	<u>6,447.29</u>
<u>Current Liabilities</u>				
92 000 0000 499	OTHER COMMITTED FUND BALANCE	2,858.57	0.00	2,858.57
	Current Liabilities Subtotal:	<u>2,858.57</u>	<u>0.00</u>	<u>2,858.57</u>
<u>Other Liabilities</u>				
92 000 0000 601	BUDGET EXPENDITURES	7,283.57	0.00	7,283.57
92 000 0000 602	EXPENDITURES/EXPENSES	(806.28)	(30.00)	(836.28)
	Other Liabilities Subtotal:	<u>6,477.29</u>	<u>(30.00)</u>	<u>6,447.29</u>
<u>Fund Balance</u>				
92 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(7,283.57)	0.00	(7,283.57)
92 000 0000 780	RPTO Fund Balance	4,425.00	0.00	4,425.00
	Fund Balance Subtotal:	<u>(2,858.57)</u>	<u>0.00</u>	<u>(2,858.57)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>6,477.29</u>	<u>(30.00)</u>	<u>6,447.29</u>

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	1,866,343.00	43,846.52	955,940.06	51.22	910,402.94
10 0000 0010 1001 000 1114	Isl Property Tax	276,455.00	8,312.54	152,462.03	55.15	123,992.97
10 0000 0010 1001 000 1134	Isl Income Sur-tax	34,331.00	24,703.12	24,703.12	71.96	9,627.88
10 0000 0010 1001 000 1171	Replacement Property Tax	109,090.00	0.00	117,652.11	107.85	(8,562.11)
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	126.49	409.81	18.01	1,866.19
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 100 1323	Open Enrollment	224,037.00	0.00	0.00	0.00	224,037.00
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	20,000.00	0.00	0.00	0.00	20,000.00
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	226,350.00	0.00	0.00	0.00	226,350.00
10 0000 0010 1001 000 1510	Interest On Investments	10,000.00	813.51	3,885.49	38.85	6,114.51
10 0000 0020 1001 000 1744	Registration Fees	15,000.00	(400.00)	15,466.08	103.11	(466.08)
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	0.00	0.00	0.00	200.00
10 0000 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	40,703.00	0.00	0.00	0.00	40,703.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	30,072.00	0.00	0.00	0.00	30,072.00
10 0000 0010 1001 000 1991	Sale Of School Property	15,000.00	0.00	12,500.00	83.33	2,500.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	750.00	0.00	0.00	0.00	750.00
10 0000 0020 1001 000 1999	Miscellaneous	2,500.00	131.21	185.67	7.43	2,314.33
10 0000 0020 1001 102 1999	Nurse's Emergency Fund	350.00	0.00	200.00	57.14	150.00
Subtotal:	REVENUE FROM LOCAL SOURCES	2,873,557.00	77,533.39	1,283,404.37	44.66	1,590,152.63
10 0000 0010 1001 000 3111	State Foundation Aid	2,935,043.00	306,483.00	1,186,996.00	40.44	1,748,047.00
10 1111 0000 1000 270 3111	TAG Local Match	0.00	0.00	0.00	0.00	0.00
10 3116 0050 1001 000 3116	TLC Grant	0.00	0.00	38,936.00	0.00	(38,936.00)
10 3117 0010 1001 460 3117	SWVPP State Aid	99,663.00	9,963.00	39,852.00	39.99	59,811.00
10 3202 0050 1001 000 3202	Mentoring & Induction Program	7,500.00	0.00	0.00	0.00	7,500.00
10 3204 0050 1001 000 3204	Teacher Salary Improve. Prog.	365,030.00	36,503.00	146,012.00	40.00	219,018.00
10 3214 0050 5213 000 3214	Aea Flow Thru	283,574.00	0.00	0.00	0.00	283,574.00
10 3216 0050 1001 000 3216	State Class Size Grant	45,470.00	4,547.00	18,188.00	40.00	27,282.00
10 3261 0020 1001 300 3261	RPP Funds	10,000.00	0.00	0.00	0.00	10,000.00
10 3261 0050 1002 361 3261	State Vocational Aid	7,000.00	0.00	0.00	0.00	7,000.00
10 3342 0050 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	17,554.00	0.00	0.00	0.00	17,554.00
10 3373 0050 1001 000 3373	TQ Core Curriculum PD	12,420.00	0.00	0.00	0.00	12,420.00
10 3376 0050 1001 000 3376	TQ Prof. Development	38,070.00	3,807.00	15,228.00	40.00	22,842.00
10 3387 0050 1001 000 3387	Teacher Leadership Planning Grant	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	15,424.63	15,424.63	61.70	9,575.37
Subtotal:	REVENUE FROM STATE SOURCES	3,847,924.00	376,727.63	1,460,636.63	37.96	2,387,287.37
10 4034 0010 1001 000 4034	ARRA State Foundation Aid	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 4036	Isl State Found. Aid	0.00	0.00	0.00	0.00	0.00
10 4043 0010 1001 000 4043	ESSER III Lost Learning	53,476.00	44,527.32	44,527.32	83.27	8,948.68
10 4045 0010 1001 000 4045	ESSER III	571,065.00	48,064.70	48,064.70	8.42	523,000.30
10 4055 0010 1001 000 4055	ESSER II	64,141.00	64,140.75	64,140.75	100.00	0.25
10 4334 0020 1001 000 4334	RURAL EDUCATION ACHIEVEMENT PROGRAM	35,000.00	0.00	0.00	0.00	35,000.00
10 4501 0050 1001 431 4501	Title #1	100,000.00	0.00	0.00	0.00	100,000.00
10 4531 0050 1001 390 4531	Carl Perkins Grants	6,500.00	0.00	0.00	0.00	6,500.00

**Fund: 10 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 4634 0050 1001 211 4634	Medicaid Reimbursement	150,000.00	24,011.03	41,852.50	27.90	108,147.50
10 4643 0050 1001 000 4643	Title II Federal Funds	16,000.00	0.00	0.00	0.00	16,000.00
10 4644 0050 1001 410 4644	Title III	0.00	0.00	0.00	0.00	0.00
10 4648 0050 1001 000 4648	Title VI A Assesment Funds	0.00	0.00	0.00	0.00	0.00
10 4669 0020 1001 100 4669	Student Support Academic Enrichment	10,000.00	0.00	0.00	0.00	10,000.00
10 4031 0050 1002 000 4720	ARP Special Ed Part B	5,000.00	0.00	0.00	0.00	5,000.00
10 4521 0050 1002 000 4720	Part B Special Education	25,000.00	0.00	12,445.50	49.78	12,554.50
10 4735 0050 1001 000 4735	E-rate	6,000.00	0.00	0.00	0.00	6,000.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	1,042,182.00	180,743.80	211,030.77	20.25	831,151.23
10 0000 0010 2620 100 5311	Insurance Claim	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal:	OTHER FINANCING SOURCES	1,000.00	0.00	0.00	0.00	1,000.00
Fund Total:		7,764,663.00	635,004.82	2,955,071.77	38.06	4,809,591.23

**Fund: 21      STUDENT ACTIVITY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	7.08	44.34	0.00	(44.34)
21 6201 0109 0000 910 1710	Athletics	0.00	9,973.38	35,306.56	0.00	(35,306.56)
21 6114 0109 0000 910 1790	Class of 2018	0.00	0.00	108.00	0.00	(108.00)
21 6150 0109 0000 910 1790	FFA	0.00	1,718.00	14,882.25	0.00	(14,882.25)
21 6152 0109 0000 910 1790	Greenhouse - FFA	0.00	0.00	540.00	0.00	(540.00)
21 6157 0109 0000 910 1790	Cheer - Wrestling	0.00	153.50	514.50	0.00	(514.50)
21 6161 0109 0000 910 1790	Poms	0.00	587.00	4,528.00	0.00	(4,528.00)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	1,710.55	75,715.99	0.00	(75,715.99)
21 6203 0109 0000 910 1790	Wrestling Fundraiser	0.00	5,861.30	6,664.30	0.00	(6,664.30)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	564.00	2,634.00	0.00	(2,634.00)
21 6211 0109 0000 910 1790	Girls BB Fundraiser	0.00	1,024.75	2,225.50	0.00	(2,225.50)
21 6212 0109 0000 910 1790	Girls Basketball Pinkout	0.00	0.00	18.00	0.00	(18.00)
21 6215 0109 0000 910 1790	Volleyball Fundraiser	0.00	0.00	8,547.03	0.00	(8,547.03)
21 6217 0109 0000 910 1790	Cross Country	0.00	0.00	68.00	0.00	(68.00)
21 6221 0109 0000 910 1790	Baseball Fundraiser	0.00	0.00	2,325.00	0.00	(2,325.00)
21 6223 0109 0000 910 1790	Softball Fundraiser	0.00	0.00	260.00	0.00	(260.00)
21 6226 0109 0000 910 1790	Boys Track Fundraiser	0.00	0.00	25.00	0.00	(25.00)
21 6232 0109 0000 910 1790	Football Fundraiser	0.00	1,320.00	8,284.04	0.00	(8,284.04)
21 6235 0109 0000 910 1790	Soccer	0.00	0.00	1,577.00	0.00	(1,577.00)
21 6238 0109 0000 910 1790	Wapello TIES	0.00	0.00	1,135.00	0.00	(1,135.00)
21 6239 0109 0000 910 1790	FIRST Robotics	0.00	0.00	1,896.00	0.00	(1,896.00)
21 6250 0109 0000 910 1790	Drama & Speech	0.00	255.00	255.00	0.00	(255.00)
21 6254 0109 0000 910 1790	Vocal	0.00	344.00	344.00	0.00	(344.00)
21 6255 0109 0000 910 1790	Vocal Uniform	0.00	0.00	40.00	0.00	(40.00)
21 6259 0109 0000 910 1790	Band	0.00	344.00	604.00	0.00	(604.00)
21 6260 0109 0000 910 1790	Band Uniforms	0.00	0.00	30.00	0.00	(30.00)
21 6262 0109 0000 910 1790	Instrument Repair	0.00	0.00	40.00	0.00	(40.00)
21 6266 0109 0000 910 1790	Yearbook - Odd	0.00	125.00	730.00	0.00	(730.00)
21 6269 0109 0000 910 1790	Student Senate	0.00	168.90	754.00	0.00	(754.00)
21 6303 0109 0000 910 1790	Concession FFA Scholarship	0.00	0.00	12,470.93	0.00	(12,470.93)
21 6452 0109 0000 910 1790	Elementary Yearbook	0.00	0.00	30.00	0.00	(30.00)
21 6454 0109 0000 910 1790	Elem Student Council	0.00	0.00	167.76	0.00	(167.76)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	24,156.46	182,764.20	0.00	(182,764.20)
	Fund Total:	0.00	24,156.46	182,764.20	0.00	(182,764.20)

**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 2690 000 1111	Prop. Tax Ins.	157,000.00	13,317.55	290,348.76	184.94	(133,348.76)
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2700 000 1171	Repl. Property Tax Ins.	13,000.00	0.00	35,734.62	274.88	(22,734.62)
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	38.42	124.47	62.24	75.53
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	4,786.00	33.70	9,414.00
Subtotal:	REVENUE FROM LOCAL SOURCES	184,400.00	13,355.97	330,993.85	179.50	(146,593.85)
22 0000 0010 2690 000 3801	Military Credit Ins.	100.00	0.00	0.00	0.00	100.00
22 0000 0010 2690 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	3,300.00	4,684.94	4,684.94	141.97	(1,384.94)
Subtotal:	REVENUE FROM STATE SOURCES	3,400.00	4,684.94	4,684.94	137.79	(1,284.94)
Fund Total:		187,800.00	18,040.91	335,678.79	178.74	(147,878.79)

**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 1510	Interest on Investments	500.00	232.30	905.28	181.06	(405.28)
Subtotal: REVENUE FROM LOCAL SOURCES		500.00	232.30	905.28	181.06	(405.28)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	124,405.71	352,486.91	59.20	242,933.09
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	124,405.71	352,486.91	59.20	242,933.09
Fund Total:		595,920.00	124,638.01	353,392.19	59.30	242,527.81



**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 0020 4000 000 1110	Voted Ppel Property Tax	70,884.00	2,733.50	59,596.41	84.08	11,287.59
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	1,721.70	37,536.53	61.04	23,955.47
36 0000 0010 1001 000 1136	INSTRUCTIONAL SUPPORT SURTAX	56,102.00	24,703.13	24,703.13	44.03	31,398.87
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	0.00	4,619.63	189.64	(2,183.63)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	0.00	7,334.82	261.21	(4,526.82)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	4.97	16.10	26.83	43.90
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	7.88	25.55	34.07	49.45
36 0000 0010 4000 000 1510	Interest On Investments	50.00	7.19	32.74	65.48	17.26
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	29,178.37	133,864.91	69.04	60,042.09
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	605.67	605.67	41.20	864.33
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	961.62	961.62	128.22	(211.62)
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	1,567.29	1,567.29	67.70	747.71
36 0000 0010 1000 100 5500	Proceeds from Leases	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	30,745.66	135,432.20	69.02	60,789.80

**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
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	38,750.22	243,576.92	60.89	156,423.08
40 0000 0010 5112 000 5236	Interfund Operating Transfers	28,000.00	4,432.85	26,597.10	94.99	1,402.90
Subtotal:	OTHER FINANCING SOURCES	428,000.00	43,183.07	270,174.02	63.12	157,825.98
Fund Total:		428,000.00	43,183.07	270,174.02	63.12	157,825.98

**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	738.62	2,752.20	1,376.10	(2,552.20)
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	6,087.95	35,294.75	44.12	44,705.25
61 0000 0020 3110 000 1612	Adult Lunches	0.00	352.31	2,396.44	0.00	(2,396.44)
61 0000 0020 3110 000 1613	Milk	100.00	0.00	200.00	200.00	(100.00)
61 0000 0020 3110 000 1621	A La Carte	600.00	46.40	493.40	82.23	106.60
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	0.00	310.00	12.40	2,190.00
61 0000 0020 3110 000 1623	Adult Breakfast/Second Student 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
Subtotal:	REVENUE FROM LOCAL SOURCES	86,000.00	7,225.28	41,446.79	48.19	44,553.21
61 3251 0050 3110 000 3251	State Reimbursement	1,800.00	0.00	0.00	0.00	1,800.00
61 3252 0050 3110 000 3252	State Reimburse/breakfast	675.00	0.00	0.00	0.00	675.00
Subtotal:	REVENUE FROM STATE SOURCES	2,475.00	0.00	0.00	0.00	2,475.00
61 4014 0030 3110 000 4014	Supply Chain Assistance	0.00	13,385.24	27,131.84	0.00	(27,131.84)
61 4552 0050 3110 000 4552	Federal Reimburse/breakfast	37,000.00	0.00	14,615.62	39.50	22,384.38
61 4553 0050 3110 000 4553	Federal Reimbursement	120,000.00	0.00	43,703.80	36.42	76,296.20
61 4556 0050 3110 000 4556	Summer Federal Reimbursement	5,500.00	0.00	3,025.56	55.01	2,474.44
61 4557 0050 3110 000 4557	FRESH FRUIT AND VEG PROGRAM	0.00	542.73	730.38	0.00	(730.38)
61 4558 0050 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 4951 0050 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	13,927.97	89,207.20	47.48	98,692.80
Fund Total:		276,375.00	21,153.25	130,653.99	47.27	145,721.01

**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 111 1923	FFA Concessions -Scholarship Fund	7,196.00	0.00	0.00	0.00	7,196.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	0.00	360.00	30.00	840.00
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	0.00	0.00	300.00
81 0000 0010 1001 106 1925	Werner Scholarship	500.00	0.00	0.00	0.00	500.00
81 0000 0010 1001 108 1925	Hicklin-Winter Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
81 0000 0010 1001 115 1925	Trae Bohlen Memorial Scholarship	0.00	75.00	450.00	0.00	(450.00)
81 0000 0010 1001 116 1925	Blood Center Scholarship	0.00	286.00	286.00	0.00	(286.00)
Subtotal: REVENUE FROM LOCAL SOURCES		10,196.00	361.00	1,096.00	10.75	9,100.00
Fund Total:		10,196.00	361.00	1,096.00	10.75	9,100.00

**Fund: 92 PTO AGENCY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
92 1999 0010 1001 000 1999	PTO Revenues	0.00	0.00	1,380.00	0.00	(1,380.00)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	0.00	1,380.00	0.00	(1,380.00)
	Fund Total:	0.00	0.00	1,380.00	0.00	(1,380.00)

**Revenue Summary Report**  
Processing Month: 12/2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,459,176.00	897,283.18	4,365,643.16	46.15	5,093,532.84

01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10	GENERAL FUND				
10 0000 1000 100 3116 121	TLC Salary	125,649.00	53,299.36	72,349.64	57.58
10 0000 1000 100 3204 121	Teacher Salary Improve.	215,340.00	71,780.00	143,560.00	66.67
10 0000 1000 100 3376 121	TQ Professional Development	25,000.00	10,059.31	14,940.69	59.76
10 0000 1000 100 4045 129	ADDITIONAL COMPENSATION, BONUS OR INCENT	0.00	29,400.00	(29,400.00)	0.00
10 0000 1000 100 3116 210	HEALTH INSURANCE	105.00	47.96	57.04	54.32
10 0000 1000 100 3116 212	Disability Insurance	222.00	86.76	135.24	60.92
10 0000 1000 100 3116 220	TLC Grant Social Security	16,204.00	4,054.48	12,149.52	74.98
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	16,474.00	5,491.15	10,982.85	66.67
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,913.00	769.55	1,143.45	59.77
10 0000 1000 100 4045 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	2,249.10	(2,249.10)	0.00
10 0000 1000 100 3116 231	TLC Grant IPERS	11,861.00	5,031.48	6,829.52	57.58
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	20,328.00	6,592.40	13,735.60	67.57
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	928.18	(928.18)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	7,952.00	2,650.76	5,301.24	66.67
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	32,000.00	4,239.27	27,760.73	86.75
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	1,000.00	3,300.09	(2,300.09)	(230.01)
10 0000 1000 100 3373 580	ICC Travel	5,000.00	10,287.56	(5,287.56)	(105.75)
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	5,000.00	0.00	5,000.00	100.00
10 0000 1000 100 4624 580	Public Health Workforce Covid 19 Grant Travel	0.00	5,320.48	(5,320.48)	0.00
10 0000 1000 100 3376 612	TQ Prof Development Supplies	0.00	776.63	(776.63)	0.00
10 0000 1000 100 4045 612	ESSER III Supplies	0.00	48,064.70	(48,064.70)	0.00
10 0000 1000 100 4055 612	ESSER II Supplies	0.00	64,140.75	(64,140.75)	0.00
10 0000 1000 100 4624 612	Public Health Workforce Covid 19 Grant Supplies	0.00	7,171.01	(7,171.01)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	484,048.00	335,740.98	148,307.02	30.64
10 0000 1000 102 1114 580	Isl Technology Travel	0.00	0.00	0.00	0.00
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	7,973.09	4,026.91	33.56
10 0000 1000 102 1114 617	ISL Copier Service Agreements	2,000.00	383.98	1,616.02	80.80
10 0000 1000 102 1114 641	Isl Textbooks	10,000.00	3,787.30	6,212.70	62.13
10 0000 1000 102 1114 645	Isl Workbooks	20,000.00	13,280.87	6,719.13	33.60
10 0000 1000 102 1114 651	Isl Software	5,000.00	1,565.26	3,434.74	68.69
10 0000 1000 102 1114 652	Isl Tech Equipment	5,000.00	0.00	5,000.00	100.00
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	0.00	1,000.00	100.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	344.07	4,655.93	93.12
102	102	60,000.00	27,334.57	32,665.43	54.44
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	50,000.00	0.00	50,000.00	100.00
214	LEVEL II	50,000.00	0.00	50,000.00	100.00
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	0.00	0.00	0.00	0.00
10 0000 1000 217 3303 231	PRESCHOOL IPERS LEVEL 3.74	0.00	0.00	0.00	0.00
217	LEVEL III	0.00	0.00	0.00	0.00
10 0000 2314 000 0000 311	Election Service	2,500.00	0.00	2,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	2,500.00	0.00	2,500.00	100.00
10 0000 2317 000 0000 342	Legal Services	10,500.00	1,963.50	8,536.50	81.30
000	UNDISTRIBUTED EXPENDITURES	10,500.00	1,963.50	8,536.50	81.30
10 0000 2318 000 0000 341	Auditing & Accounting	17,500.00	21,959.21	(4,459.21)	(25.48)
000	UNDISTRIBUTED EXPENDITURES	17,500.00	21,959.21	(4,459.21)	(25.48)
10 0109 1000 100 0000 121	High School Teacher	532,063.00	174,029.41	358,033.59	67.29
10 0109 1000 100 4043 121	ESSEER III Lost Learning Teacher	0.00	19,659.65	(19,659.65)	0.00
10 0109 1000 100 4045 121	ESSER III Teacher	25,000.00	20,036.74	4,963.26	19.85
10 0109 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	20,447.12	(7,447.12)	(57.29)
10 0109 1000 100 0000 123	Sub. Teacher Dist. Directed	0.00	407.50	(407.50)	0.00
10 0109 1000 100 0000 128	Coaches/activity Sponsored	210,000.00	49,482.46	160,517.54	76.44
10 0109 1000 100 0000 210	Life Ins.	650.00	259.50	390.50	60.08
10 0109 1000 100 0000 212	Disability Ins.	1,272.00	452.02	819.98	64.46
10 0109 1000 100 0000 220	Social Security	57,762.00	17,878.91	39,883.09	69.05
10 0109 1000 100 4043 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	1,503.96	(1,503.96)	0.00
10 0109 1000 100 4045 220	ESSER III S.S./Medicare	1,912.00	347.06	1,564.94	81.85
10 0109 1000 100 0000 231	Ipers	71,277.00	22,656.12	48,620.88	68.21
10 0109 1000 100 4043 231	IPERS-EMPLOYER'S SHARE	0.00	1,855.87	(1,855.87)	0.00
10 0109 1000 100 4045 231	ESSER III IPERS	2,360.00	428.27	1,931.73	81.85
10 0109 1000 100 0000 270	Hospital Ins.	107,926.00	36,630.07	71,295.93	66.06
10 0109 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00

01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 100 0000 391	Employee Background Checks	500.00	420.00	80.00	16.00
10 0109 1000 100 0000 437	Equipment Repair	0.00	0.00	0.00	0.00
10 0109 1000 100 1131 561	Tuition	10,000.00	2,862.18	7,137.82	71.38
10 0109 1000 100 0000 565	Enrollment Options	25,000.00	15,358.50	9,641.50	38.57
10 0109 1000 100 0000 567	High School Open Enrollment	150,000.00	0.00	150,000.00	100.00
10 0109 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 611	Paper Supplies	1,750.00	1,368.00	382.00	21.83
10 0109 1000 100 0000 612	General Supplies	5,000.00	2,190.65	2,809.35	56.19
10 0109 1000 100 0000 613	HS Pop Machine	2,809.00	1,626.90	1,182.10	42.08
10 0109 1000 100 0000 615	H.s. Equipment	2,500.00	0.00	2,500.00	100.00
10 0109 1000 100 0000 616	HS PBIS Supplies	3,315.00	(1,175.66)	4,490.66	135.46
100	REGULAR PROGRAM-ELEM/SECONDARY	1,224,096.00	388,725.23	835,370.77	68.24
10 0109 1000 102 0000 612	High School Art	1,000.00	855.51	144.49	14.45
102	102	1,000.00	855.51	144.49	14.45
10 0109 1000 103 0000 612	Photography	445.00	0.00	445.00	100.00
103	103	445.00	0.00	445.00	100.00
10 0109 1000 105 0000 612	H.s. English	200.00	0.00	200.00	100.00
105	105	200.00	0.00	200.00	100.00
10 0109 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	100.00
106	106	125.00	0.00	125.00	100.00
10 0109 1000 108 0000 612	H.s. Phys. Ed.	300.00	0.00	300.00	100.00
10 0109 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108	108	400.00	0.00	400.00	100.00
10 0109 1000 111 0000 612	Math Supplies	350.00	0.00	350.00	100.00
10 0109 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111	111	350.00	0.00	350.00	100.00
10 0109 1000 113 0000 612	Science Supplies	350.00	224.31	125.69	35.91
113	113	350.00	224.31	125.69	35.91
10 0109 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	100.00
115	115	200.00	0.00	200.00	100.00
10 0109 1000 116 0000 612	Strength and Conditioning	500.00	266.03	233.97	46.79
116	116	500.00	266.03	233.97	46.79
10 0109 1000 198 0000 611	Activity Fund	7,500.00	214.68	7,285.32	97.14
198	Activities	7,500.00	214.68	7,285.32	97.14
10 0109 1000 199 0000 612	Athletic Fund	10,000.00	1,899.97	8,100.03	81.00
199	Athletics	10,000.00	1,899.97	8,100.03	81.00
10 0109 1000 211 3204 121	HS LD TQ	5,820.00	1,940.00	3,880.00	66.67
10 0109 1000 211 3301 121	H.s. L.d. Teacher	58,736.00	19,578.68	39,157.32	66.67
10 0109 1000 211 3301 210	Life Ins.	70.00	27.00	43.00	61.43
10 0109 1000 211 3301 212	Disability Ins.	828.00	164.58	663.42	80.12
10 0109 1000 211 3204 220	HS LD TQ SS	445.00	148.40	296.60	66.65
10 0109 1000 211 3301 220	Social Security	4,062.00	1,354.00	2,708.00	66.67
10 0109 1000 211 3204 231	HS LD TQ IPERS	549.00	183.12	365.88	66.64
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,545.00	1,848.24	3,696.76	66.67
10 0109 1000 211 3301 270	Hospital Ins.	19,602.00	5,167.86	14,434.14	73.64
10 0109 1000 211 3301 580	Travel Expense	250.00	0.00	250.00	100.00
10 0109 1000 211 3301 612	HS LD Supplies	900.00	96.00	804.00	89.33
211	LEVEL I	96,807.00	30,507.88	66,299.12	68.49
10 0109 1000 214 3302 101	Sci Aide	63,000.00	29,394.19	33,605.81	53.34
10 0109 1000 214 4521 101	Sci Aide - Part B	0.00	0.00	0.00	0.00
10 0109 1000 214 3204 121	HS SCI TQ	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 121	Sci Teacher	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 210	Sci Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 212	Sci Disab. Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3204 220	HS SCI TQ SS	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 220	Sci Social Security	5,179.00	2,248.66	2,930.34	56.58
10 0109 1000 214 3204 231	HS SCI TQ IPERS	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 231	Sci IPERS	6,391.00	2,774.80	3,616.20	56.58
10 0109 1000 214 3302 270	Sci Hosp. Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 0109 1000 214 3301 612	H.s. L.d. Supplies	300.00	0.00	300.00	100.00
10 0109 1000 214 3302 612	Sci General Supplies	450.00	177.98	272.02	60.45
10 0109 1000 214 3302 730	Sci Equipment	450.00	0.00	450.00	100.00



01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
214	LEVEL II	75,770.00	34,595.63	41,174.37	54.34
10 0109 1000 215 3302 101	H.s. L.d. Aide	31,787.00	10,127.43	21,659.57	68.14
10 0109 1000 215 3302 105	SCI Aide	0.00	0.00	0.00	0.00
10 0109 1000 215 3302 220	SOCIAL SECURITY CONTRIBUTIONS	2,431.00	774.75	1,656.25	68.13
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	3,001.00	956.02	2,044.98	68.14
215	Level 2 - Individualized Costs	37,219.00	11,858.20	25,360.80	68.14
10 0109 1000 310 0000 121	Voc. Ag. Teacher	56,559.00	28,219.60	28,339.40	50.11
10 0109 1000 310 3204 121	Voc. Ag. TSS	5,820.00	2,425.00	3,395.00	58.33
10 0109 1000 310 0000 210	Life Ins.	69.00	22.40	46.60	67.54
10 0109 1000 310 0000 212	Disability Ins.	105.00	40.70	64.30	61.24
10 0109 1000 310 0000 220	Social Security	4,327.00	2,112.92	2,214.08	51.17
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	446.00	185.50	260.50	58.41
10 0109 1000 310 0000 231	Ipers	5,339.00	2,663.93	2,675.07	50.10
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	550.00	228.90	321.10	58.38
10 0109 1000 310 0000 270	Hospital Ins.	7,952.00	3,976.14	3,975.86	50.00
10 0109 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 0109 1000 310 0000 612	Voc. Ag. General Supplies	2,000.00	(3,141.21)	5,141.21	257.06
10 0109 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	0.00	1,000.00	100.00
310	CLSTR 01-AGRICULTURE, FOOD & NTRAL RES	84,417.00	36,733.88	47,683.12	56.49
10 0109 1000 342 0000 121	Home Ec. Teacher	47,811.00	15,937.00	31,874.00	66.67
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,820.00	1,940.00	3,880.00	66.67
10 0109 1000 342 0000 210	Life Ins.	68.00	27.00	41.00	60.29
10 0109 1000 342 0000 212	Disability Ins.	114.00	39.76	74.24	65.12
10 0109 1000 342 0000 220	Social Security	3,658.00	1,028.04	2,629.96	71.90
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	445.00	148.40	296.60	66.65
10 0109 1000 342 0000 231	Ipers	4,513.00	1,504.48	3,008.52	66.66
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	549.00	183.12	365.88	66.64
10 0109 1000 342 0000 270	Hospital Ins.	14,505.00	4,835.12	9,669.88	66.67
10 0109 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 342 0000 612	Home Ec. Supplies	1,950.00	1,718.88	231.12	11.85
10 0109 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	1,163.74	(163.74)	(16.37)
342	342	80,433.00	28,525.54	51,907.46	64.54
10 0109 1000 350 0000 121	Indust. Arts Teacher	58,736.00	19,578.68	39,157.32	66.67
10 0109 1000 350 3204 121	Ind. Arts TSS Salary	5,820.00	1,940.00	3,880.00	66.67
10 0109 1000 350 0000 210	Life Ins.	69.00	27.00	42.00	60.87
10 0109 1000 350 0000 212	Disability Ins.	154.00	52.46	101.54	65.94
10 0109 1000 350 0000 220	Social Security	4,275.00	1,425.08	2,849.92	66.66
10 0109 1000 350 3204 220	Ind. Arts. TSS S.S.	445.00	148.40	296.60	66.65
10 0109 1000 350 0000 231	Ipers	5,545.00	1,848.24	3,696.76	66.67
10 0109 1000 350 3204 231	Ind. Arts TSS IPERS	549.00	183.12	365.88	66.64
10 0109 1000 350 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 612	H.s. Indust. Arts Supplies	3,500.00	1,701.99	1,798.01	51.37
10 0109 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	1,965.99	(465.99)	(31.07)
10 0109 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	100.00
10 0109 1000 350 0000 618	Resale Items	850.00	0.00	850.00	100.00
350	CLSTR 09-HOSPITALITY & TOURISM	82,943.00	28,870.96	54,072.04	65.19
10 0109 1000 360 0000 121	Busi. Ed. Teacher	15,539.00	5,067.27	10,471.73	67.39
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	5,820.00	1,940.00	3,880.00	66.67
10 0109 1000 360 0000 210	Life Ins.	100.00	15.60	84.40	84.40
10 0109 1000 360 0000 212	Disability Ins.	50.00	8.90	41.10	82.20
10 0109 1000 360 0000 220	Social Security	1,189.00	387.68	801.32	67.39
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	445.00	148.40	296.60	66.65
10 0109 1000 360 0000 231	Ipers	1,467.00	478.35	988.65	67.39
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	550.00	183.12	366.88	66.71
10 0109 1000 360 0000 270	Hospital Ins.	7,956.00	2,650.76	5,305.24	66.68
10 0109 1000 360 0000 612	Busi. Ed. Supplies	0.00	0.00	0.00	0.00
10 0109 1000 360 4531 612	Carl Perkins Grant Purchases	350.00	0.00	350.00	100.00
360	CLSTR 11-INFORMATION TECHNOLOGY	33,466.00	10,880.08	22,585.92	67.49
10 0109 1000 370 0000 121	Technology Contract	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 220	Social Security	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 611	Welding	3,000.00	603.10	2,396.90	79.90

01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 370 0000 612	Safety Equipment	5,000.00	5,548.37	(548.37)	(10.97)
370 CLSTR 13, MANUFACTURING		8,000.00	6,151.47	1,848.53	23.11
10 0109 1000 420 1119 121	At Risk Teacher	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 220	Soc. Sec.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 270	Health Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 612	At Risk Supplies	3,000.00	0.00	3,000.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		3,000.00	0.00	3,000.00	100.00
10 0109 1000 910 6210 612	High School Vocal	700.00	143.22	556.78	79.54
10 0109 1000 910 6220 612	High School Band	1,500.00	301.66	1,198.34	79.89
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	444.88	1,755.12	79.78
10 0109 2122 000 0000 121	Counselor	50,190.00	16,730.00	33,460.00	66.67
10 0109 2122 000 3204 121	Counselor TSS Salary	5,820.00	1,940.00	3,880.00	66.67
10 0109 2122 000 0000 210	Life Insurance	70.00	22.20	47.80	68.29
10 0109 2122 000 0000 212	Disability Insurance	120.00	41.84	78.16	65.13
10 0109 2122 000 0000 220	Social Security	3,840.00	1,272.64	2,567.36	66.86
10 0109 2122 000 3204 220	Counselor TSS S.S.	445.00	148.40	296.60	66.65
10 0109 2122 000 0000 231	Ipers	4,738.00	1,579.32	3,158.68	66.67
10 0109 2122 000 3204 231	Counselor TSS IPERS	549.00	183.12	365.88	66.64
10 0109 2122 000 0000 270	Hospital Insurance	7,952.00	2,650.76	5,301.24	66.67
10 0109 2122 000 0000 320	Testing Service	5,000.00	3,423.86	1,576.14	31.52
10 0109 2122 000 0000 580	GUIDANCE TRAVEL	550.00	0.00	550.00	100.00
10 0109 2122 000 0000 613	Guidance Supply	500.00	(170.00)	670.00	134.00
000 UNDISTRIBUTED EXPENDITURES		79,774.00	27,822.14	51,951.86	65.12
10 0109 2221 000 0000 121	Librarian	9,775.00	4,293.53	5,481.47	56.08
10 0109 2221 000 0000 140	Teacher Aide	25,861.00	10,590.66	15,270.34	59.05
10 0109 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 0109 2221 000 0000 220	Social Security	2,726.00	1,138.63	1,587.37	58.23
10 0109 2221 000 0000 231	Ipers	3,364.00	1,405.07	1,958.93	58.23
10 0109 2221 000 0000 616	H.s. Lib. Computer Equip.	2,500.00	1,779.00	721.00	28.84
10 0109 2221 000 0000 643	H.s. Library Books & Supplies	3,285.00	1,463.75	1,821.25	55.44
10 0109 2221 000 0000 647	H.s. Library Activity	1,446.00	0.00	1,446.00	100.00
10 0109 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		48,957.00	20,670.64	28,286.36	57.78
10 0109 2410 000 0000 111	High School Principal	111,427.00	55,713.48	55,713.52	50.00
10 0109 2410 000 0000 150	Secretary	42,432.00	21,444.48	20,987.52	49.46
10 0109 2410 000 0000 151	Secretary Over-time	500.00	499.29	0.71	0.14
10 0109 2410 000 0000 210	Life Insurance	121.00	53.90	67.10	55.45
10 0109 2410 000 0000 212	Disability Insurance	359.00	184.19	174.81	48.69
10 0109 2410 000 0000 220	Social Security	11,770.00	5,847.42	5,922.58	50.32
10 0109 2410 000 0000 231	Ipers	14,524.00	8,545.43	5,978.57	41.16
10 0109 2410 000 0000 270	Hospital Insurance	27,554.00	13,777.02	13,776.98	50.00
10 0109 2410 000 0000 531	Telephone	5,000.00	2,806.75	2,193.25	43.87
10 0109 2410 000 0000 580	Travel Expense	1,500.00	496.16	1,003.84	66.92
10 0109 2410 000 0000 810	H.s. Prin. Dues	900.00	834.00	66.00	7.33
000 UNDISTRIBUTED EXPENDITURES		216,087.00	110,202.12	105,884.88	49.00
10 0109 2660 420 1119 349	SRO Purchased Service	17,000.00	4,216.41	12,783.59	75.20
420 ALTERNATIVE(AT RISK)EDUCATION		17,000.00	4,216.41	12,783.59	75.20
10 0209 1000 100 0000 121	Junior High Teacher	200,866.00	67,366.47	133,499.53	66.46
10 0209 1000 100 4043 121	JH ESSER III Teacher	16,875.00	4,218.66	12,656.34	75.00
10 0209 1000 100 4045 121	JH Interventionist (ESSER III)	5,624.00	1,406.22	4,217.78	75.00
10 0209 1000 100 0000 122	Subst. Teacher	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 210	Life Insurance	253.00	109.56	143.44	56.70
10 0209 1000 100 4043 210	JH ESSER III Life Ins	0.00	6.33	(6.33)	0.00
10 0209 1000 100 4045 210	ESSER III Life Ins.	20.52	2.91	17.61	85.82
10 0209 1000 100 0000 212	Disability Insurance	442.00	162.86	279.14	63.15
10 0209 1000 100 4043 212	ESSER III LTD Insurance	0.00	9.31	(9.31)	0.00
10 0209 1000 100 4045 212	ESSER III LTD Insurance	0.00	3.67	(3.67)	0.00
10 0209 1000 100 0000 220	Social Security	14,337.00	4,812.95	9,524.05	66.43
10 0209 1000 100 4043 220	JH ESSER III S.S.	0.00	306.74	(306.74)	0.00
10 0209 1000 100 4045 220	Summer School S.S. (ESSER III)	0.00	102.35	(102.35)	0.00
10 0209 1000 100 0000 231	Ipers	16,050.00	5,324.69	10,725.31	66.82

01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0209 1000 100 4043 231	JH ESSER III IPERS	1,240.00	310.23	929.77	74.98
10 0209 1000 100 4045 231	Summer School IPERS (ESSER III)	250.00	103.41	146.59	58.64
10 0209 1000 100 0000 270	Hospital Insurance	41,760.00	13,855.81	27,904.19	66.82
10 0209 1000 100 4043 270	ESSER III Health Insurance	3,079.00	769.78	2,309.22	75.00
10 0209 1000 100 4045 270	ESSER III Health Insurance	1,014.00	253.42	760.58	75.01
10 0209 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	100.00
10 0209 1000 100 0000 567	Open Enrollment	120,000.00	0.00	120,000.00	100.00
10 0209 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 611	Paper Supplies	1,400.00	1,403.00	(3.00)	(0.21)
10 0209 1000 100 0000 612	General Supplies	3,500.00	660.02	2,839.98	81.14
10 0209 1000 100 0000 613	JH Field Trip	1,081.00	0.00	1,081.00	100.00
10 0209 1000 100 0000 616	Equipment	250.00	0.00	250.00	100.00
100	REGULAR PROGRAM-ELEM/SECONDARY	428,241.52	101,188.39	327,053.13	76.37
10 0209 1000 104 0000 612	J.H. Reading	500.00	93.39	406.61	81.32
104	104	500.00	93.39	406.61	81.32
10 0209 1000 211 3204 121	JH LD TQ	5,820.00	1,940.00	3,880.00	66.67
10 0209 1000 211 3301 210	Life Insurance	0.00	0.00	0.00	0.00
10 0209 1000 211 3204 220	JH LD TQ SS	445.00	148.40	296.60	66.65
10 0209 1000 211 3301 220	Social Security	0.00	0.00	0.00	0.00
10 0209 1000 211 3204 231	JH LD TQ IPERS	549.00	183.12	365.88	66.64
10 0209 1000 211 3301 231	Ipers	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 580	Travel Expense	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 612	JH LD Supplies	900.00	0.00	900.00	100.00
211	LEVEL I	7,714.00	2,271.52	5,442.48	70.55
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	53,172.00	39,073.63	14,098.37	26.51
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	13,074.00	2,989.11	10,084.89	77.14
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	6,693.00	3,688.57	3,004.43	44.89
212	LEVEL I - Individualized Costs	72,939.00	45,751.31	27,187.69	37.27
10 0209 1000 214 3204 121	Jr. High L.d. TQ	6,000.00	1,940.00	4,060.00	67.67
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	45,372.00	15,124.00	30,248.00	66.67
10 0209 1000 214 3302 210	Life Insurance	68.00	27.33	40.67	59.81
10 0209 1000 214 3302 212	LTD Insurance	109.00	40.01	68.99	63.29
10 0209 1000 214 3204 220	Social Security	445.00	148.43	296.57	66.64
10 0209 1000 214 3302 220	Social Security	3,405.00	1,134.94	2,270.06	66.67
10 0209 1000 214 3204 231	IPERS	549.00	183.12	365.88	66.64
10 0209 1000 214 3302 231	Ipers	4,283.00	1,427.72	2,855.28	66.67
10 0209 1000 214 3302 270	Hospital Insurance	7,952.00	2,678.56	5,273.44	66.32
214	LEVEL II	68,183.00	22,704.11	45,478.89	66.70
10 0209 1000 217 3303 101	JH Sci Aide	43,250.00	20,924.32	22,325.68	51.62
10 0209 1000 217 3303 121	JH Sci Teacher	93,541.00	31,180.32	62,360.68	66.67
10 0209 1000 217 3303 210	JH Sci Life Ins.	137.00	54.60	82.40	60.15
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	239.00	84.46	154.54	64.66
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	3,540.50	6,923.50	66.16
10 0209 1000 217 3303 231	JH Sci Ipers	12,913.00	4,918.69	7,994.31	61.91
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	29,011.00	9,762.99	19,248.01	66.35
10 0209 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	100.00
10 0209 1000 217 3303 612	JH Sci General Supplies	900.00	259.22	640.78	71.20
10 0209 1000 217 3303 615	Equipment	1,000.00	0.00	1,000.00	100.00
10 0209 1000 217 3303 616	JH Sci Equipment	450.00	0.00	450.00	100.00
217	LEVEL III	192,155.00	70,725.10	121,429.90	63.19
10 0209 1000 241 3292 330	JH Sci Staff Development	0.00	0.00	0.00	0.00
241	LEVEL I	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 101	Elem. Aide	0.00	6,211.20	(6,211.20)	0.00
10 0418 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	100.00
10 0418 1000 100 0000 121	Elementary Teacher	630,387.00	210,129.12	420,257.88	66.67
10 0418 1000 100 4043 121	Elem ESSER III Teacher	0.00	13,568.00	(13,568.00)	0.00
10 0418 1000 100 4045 121	Elem Summer School (ESSER III)	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 121	Assessment Salary	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 122	Substitute Teacher	20,000.00	6,562.75	13,437.25	67.19
10 0418 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 210	Life Insurance	752.00	327.61	424.39	56.43
10 0418 1000 100 4045 210	ESSER III Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 212	Disability Insurance	1,419.00	524.29	894.71	63.05

01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 100 4045 212	ESSER III LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 220	Social Security	48,225.00	16,026.13	32,198.87	66.77
10 0418 1000 100 4043 220	Elem ESSER III S.S.	4,152.00	1,038.00	3,114.00	75.00
10 0418 1000 100 4045 220	Summer School S.S. (ESSER III)	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 220	Assessment Salary SS	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 231	Ipers	58,509.00	20,403.12	38,105.88	65.13
10 0418 1000 100 4043 231	Elem ESSER III IPERS	5,214.00	1,280.79	3,933.21	75.44
10 0418 1000 100 4045 231	Summer School IPERS (ESSER III)	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 231	Assessment Salary IPERS	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 270	Hospital Insurance	131,712.00	45,774.01	85,937.99	65.25
10 0418 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 320	Assessment Scoring	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 391	Employee Background Checks	750.00	174.00	576.00	76.80
10 0418 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 567	Open Enrollment	320,000.00	83,110.54	236,889.46	74.03
10 0418 1000 100 0000 580	Travel Expense	500.00	0.00	500.00	100.00
10 0418 1000 100 3342 580	Succ. Progression Early Readers Travel	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 611	Paper Supplies	2,000.00	2,162.93	(162.93)	(8.15)
10 0418 1000 100 0000 612	Elem. General Supplies	9,929.00	4,611.47	5,317.53	53.56
10 0418 1000 100 2250 612	SWH Supplies	0.00	535.27	(535.27)	0.00
10 0418 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 613	Elem. Pop Machine	246.00	(99.84)	345.84	140.59
10 0418 1000 100 0000 615	Equipment	2,000.00	0.00	2,000.00	100.00
10 0418 1000 100 0000 616	Elem PBIS Supplies	5,763.00	(916.37)	6,679.37	115.90
10 0418 1000 100 0000 618	FIRST ROBOTICS SUPPLIES - GRANT FUNDED	4,000.00	0.00	4,000.00	100.00
100	REGULAR PROGRAM-ELEM/SECONDARY	1,248,058.00	411,423.02	836,634.98	67.03
10 0418 1000 103 3216 121	State Early Int. Teacher	58,736.00	19,578.68	39,157.32	66.67
10 0418 1000 103 3216 210	State Early Int. Life Ins.	68.00	27.00	41.00	60.29
10 0418 1000 103 3216 212	State Early Int. Disab. Ins.	156.00	52.96	103.04	66.05
10 0418 1000 103 3216 220	State Early Int. Soc. Sec.	4,493.00	1,474.80	3,018.20	67.18
10 0418 1000 103 3216 231	State Early Int. Ipers	5,544.00	1,848.24	3,695.76	66.66
10 0418 1000 103 3216 270	State Early Int. Hosp. Ins.	7,952.00	2,650.76	5,301.24	66.67
10 0418 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	100.00
103	103	77,049.00	25,632.44	51,416.56	66.73
10 0418 1000 211 3301 101	Elem. L.d. Aide	5,000.00	30,356.83	(25,356.83)	(507.14)
10 0418 1000 211 3204 121	Elem LD TQ	5,820.00	1,940.00	3,880.00	66.67
10 0418 1000 211 3301 121	Elem. L.d. Teacher	58,736.00	19,578.68	39,157.32	66.67
10 0418 1000 211 3301 210	Life Insurance	68.00	27.00	41.00	60.29
10 0418 1000 211 3301 212	Disability Insurance	156.00	52.96	103.04	66.05
10 0418 1000 211 3204 220	Elem LD TQ SS	445.00	148.40	296.60	66.65
10 0418 1000 211 3301 220	Social Security	4,876.00	3,279.31	1,596.69	32.75
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	7,870.00	2,401.79	5,468.21	69.48
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	183.12	366.88	66.71
10 0418 1000 211 3301 231	Ipers	6,017.00	4,382.64	1,634.36	27.16
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	9,200.00	2,803.67	6,396.33	69.53
10 0418 1000 211 3301 270	Hospital Insurance	14,505.00	8,369.49	6,135.51	42.30
10 0418 1000 211 3301 561	ELEM SPED TUITION 1.72	100,000.00	0.00	100,000.00	100.00
10 0418 1000 211 3301 612	Elem Sp. Ed. Supplies	225.00	508.86	(283.86)	(126.16)
10 0418 1000 211 3301 616	Equipment	450.00	0.00	450.00	100.00
10 0418 1000 211 3301 735	ELEM 1.72 Hearing Impaired Equip.	0.00	0.00	0.00	0.00
211	LEVEL I	213,918.00	74,032.75	139,885.25	65.39
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	71,000.00	26,190.55	44,809.45	63.11
212	LEVEL I - Individualized Costs	71,000.00	26,190.55	44,809.45	63.11
10 0418 1000 214 3204 121	Elem. Special Ed.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 210	Life Ins. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 220	Elem. Special Ed. S.S.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 220	Soc. Sec. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 231	Elem. Special Ed. IPERS	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 231	IPERS 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 270	Health Ins. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 612	General Supplies	0.00	435.92	(435.92)	0.00

01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 214 3302 616	Equipment	0.00	73.86	(73.86)	0.00
214 LEVEL II		0.00	509.78	(509.78)	0.00
10 0418 1000 217 3303 101	PRESCHOOL ASSOC Level 3.74	25,861.00	10,820.80	15,040.20	58.16
10 0418 1000 217 3309 105	Elem SCI Aide	63,248.00	39,023.55	24,224.45	38.30
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	5,820.00	1,940.00	3,880.00	66.67
10 0418 1000 217 3309 121	Elem SCI Teacher	46,347.00	14,273.00	32,074.00	69.20
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	0.00	15.60	(15.60)	0.00
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	0.00	19.78	(19.78)	0.00
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	445.00	148.40	296.60	66.65
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	1,978.00	827.78	1,150.22	58.15
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,616.00	3,950.15	5,665.85	58.92
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	549.00	183.12	365.88	66.64
10 0418 1000 217 3303 231	IPERS 3.74	2,395.00	1,021.48	1,373.52	57.35
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,336.00	5,031.24	7,304.76	59.21
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	7,952.00	2,650.76	5,301.24	66.67
10 0418 1000 217 3303 561	ELEM SPED TUITION LEVEL 3.74	80,000.00	0.00	80,000.00	100.00
10 0418 1000 217 3303 612	Elem. SCI Supplies	1,350.00	2,552.43	(1,202.43)	(89.07)
217 LEVEL III		257,897.00	82,458.09	175,438.91	68.03
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	15,521.00	10,354.92	5,166.08	33.28
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	1,187.00	792.16	394.84	33.26
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	1,465.00	977.51	487.49	33.28
218 LEVEL III - Individualized Costs		18,173.00	12,124.59	6,048.41	33.28
10 0418 1000 410 1112 101	Esl Aide	0.00	6,863.98	(6,863.98)	0.00
10 0418 1000 410 1112 121	Esl Teacher	52,831.00	17,610.32	35,220.68	66.67
10 0418 1000 410 3204 121	ESL TSS	5,820.00	1,940.00	3,880.00	66.67
10 0418 1000 410 4644 121	ELEM TITLE III SALARY	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 210	Life Insurance	68.00	27.00	41.00	60.29
10 0418 1000 410 1112 212	Disability Insurance	136.00	47.14	88.86	65.34
10 0418 1000 410 1112 220	Social Security	4,042.00	1,831.26	2,210.74	54.69
10 0418 1000 410 3204 220	ELL TSS S.S.	445.00	148.44	296.56	66.64
10 0418 1000 410 4644 220	ELEM S.S./MEDICARE - TITLE III	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 231	Ipers	6,181.00	2,310.40	3,870.60	62.62
10 0418 1000 410 3204 231	ELL TSS IPERS	549.00	183.12	365.88	66.64
10 0418 1000 410 4644 231	TITLE III IPERS	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 270	Hospital Insurance	7,952.00	2,650.76	5,301.24	66.67
10 0418 1000 410 4644 580	TITLE III TRAVEL	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	100.00
410 BILINGUAL/ESL/LEP PROGRAMS		78,224.00	33,612.42	44,611.58	57.03
10 0418 1000 420 1116 121	Elem. At Risk Teacher Salary	51,465.00	17,155.36	34,309.64	66.67
10 0418 1000 420 1119 121	Elem. Dropout Prevention Salary	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 121	Elem At-Risk TSS Salary	5,820.00	1,940.00	3,880.00	66.67
10 0418 1000 420 1116 210	Life Insurance	68.00	27.00	41.00	60.29
10 0418 1000 420 1116 212	LTD Insurance	138.00	46.62	91.38	66.22
10 0418 1000 420 1116 220	Social Security	3,525.00	1,175.08	2,349.92	66.66
10 0418 1000 420 1119 220	Elem. Dropout Prevention S.S.	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 220	Elem At-Risk TSS S.S.	445.00	148.40	296.60	66.65
10 0418 1000 420 1116 231	Ipers	4,649.00	1,619.48	3,029.52	65.16
10 0418 1000 420 1119 231	Elem. Dropout Prevention IPERS	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 231	Elem. At-Risk TSS IPERS	549.00	183.12	365.88	66.64
10 0418 1000 420 1116 270	Hospital Insurance	14,505.00	4,835.12	9,669.88	66.67
10 0418 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	100.00
10 0418 1000 420 1116 612	At Risk Supplies	200.00	0.00	200.00	100.00
10 0418 1000 420 1116 616	At Risk Equipment	120.00	0.00	120.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		81,587.00	27,130.18	54,456.82	66.75
10 0418 1000 431 3204 121	Title I TSS Salary	5,820.00	1,940.00	3,880.00	66.67
10 0418 1000 431 4501 121	Title #1 Salary	81,229.00	11,116.36	70,112.64	86.31
10 0418 1000 431 4643 121	Fed. Early Int. Teach. Salary	13,940.00	13,940.00	0.00	0.00
10 0418 1000 431 4669 121	Title IV-A Teacher Salary	10,000.00	10,000.00	0.00	0.00
10 0418 1000 431 4501 210	Life Insurance	137.00	54.00	83.00	60.58
10 0418 1000 431 4643 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 212	Disability Insurance	279.00	94.88	184.12	65.99
10 0418 1000 431 4643 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 3204 220	Title I TSS S.S.	445.00	148.40	296.60	66.65
10 0418 1000 431 4501 220	Social Security	7,426.00	2,475.36	4,950.64	66.67
10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	0.00	0.00	0.00	0.00

01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 431 3204 231	Title I TSS IPERS	549.00	183.12	365.88	66.64
10 0418 1000 431 4501 231	Ipers	9,928.00	3,309.32	6,618.68	66.67
10 0418 1000 431 4643 231	Fed. Early Int. Ipers	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 270	Title I Health Insurance	22,458.00	7,485.88	14,972.12	66.67
10 0418 1000 431 4643 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 612	General Supply	400.00	0.00	400.00	100.00
10 0418 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		152,611.00	50,747.32	101,863.68	66.75
10 0418 1000 460 3117 101	Preschool Aide	0.00	0.00	0.00	0.00
10 0418 1000 460 3117 121	Preschool Teacher Salary	91,056.00	30,351.64	60,704.36	66.67
10 0418 1000 460 3117 210	Life Insurance	137.00	54.00	83.00	60.58
10 0418 1000 460 3117 212	Disability Insurance	243.00	83.34	159.66	65.70
10 0418 1000 460 3117 220	S.S./Medicare	6,525.00	2,191.96	4,333.04	66.41
10 0418 1000 460 3117 231	IPERS	8,596.00	2,865.20	5,730.80	66.67
10 0418 1000 460 3117 270	Hospital Insurance	22,458.00	7,485.88	14,972.12	66.67
10 0418 1000 460 3117 612	Supplies	500.00	500.00	0.00	0.00
460 SWVPP		129,515.00	43,532.02	85,982.98	66.39
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	40,773.00	13,591.00	27,182.00	66.67
10 0418 1000 470 3204 121	TAG TSS SALARY	5,820.00	1,940.00	3,880.00	66.67
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	68.00	27.00	41.00	60.29
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	108.00	37.48	70.52	65.30
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	2,555.00	786.62	1,768.38	69.21
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	445.00	148.44	296.56	66.64
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	1,283.00	2,536.00	66.40
10 0418 1000 470 3204 231	TAG TSS IPERS	549.00	183.12	365.88	66.64
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	19,602.00	5,684.52	13,917.48	71.00
10 0418 1000 470 1118 580	TAG TRAVEL EXPENSE	100.00	299.00	(199.00)	(199.00)
10 0418 1000 470 1118 612	TAG SUPPLIES	850.00	0.00	850.00	100.00
470 GIFTED AND TALENTED		74,689.00	23,980.18	50,708.82	67.89
10 0418 1000 910 6220 612	Elementary Band	100.00	0.00	100.00	100.00
910 SCHOOL-SPONSORED ACTIVITIES		100.00	0.00	100.00	100.00
10 0418 2122 000 0000 320	Testing Service	2,000.00	2,271.62	(271.62)	(13.58)
10 0418 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	13,000.00	12,607.84	392.16	3.02
000 UNDISTRIBUTED EXPENDITURES		15,000.00	14,879.46	120.54	0.80
10 0418 2221 100 0000 660	Elem. Audio-visual Aids	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
10 0418 2222 000 0000 140	Elem. Library Aide	18,178.00	9,392.16	8,785.84	48.33
10 0418 2222 000 0000 220	Social Security	1,391.00	718.51	672.49	48.35
10 0418 2222 000 0000 231	Ipers	1,716.00	886.61	829.39	48.33
10 0418 2222 000 0000 613	General Supply	750.00	133.58	616.42	82.19
10 0418 2222 000 0000 643	Library Books	1,715.00	(579.48)	2,294.48	133.79
10 0418 2222 000 0000 647	Elem. Library Activity	980.00	(0.15)	980.15	100.02
10 0418 2222 000 0000 652	Library Software	2,500.00	2,220.00	280.00	11.20
000 UNDISTRIBUTED EXPENDITURES		27,230.00	12,771.23	14,458.77	53.10
10 0418 2410 000 0000 111	Elementary Principal	87,397.00	43,698.48	43,698.52	50.00
10 0418 2410 000 0000 150	Secretary	39,520.00	19,818.43	19,701.57	49.85
10 0418 2410 000 0000 153	Secretary OT	500.00	269.80	230.20	46.04
10 0418 2410 000 0000 210	Life Insurance	120.00	56.30	63.70	53.08
10 0418 2410 000 0000 212	Disability Insurance	295.00	149.57	145.43	49.30
10 0418 2410 000 0000 220	Social Security	9,747.00	4,600.44	5,146.56	52.80
10 0418 2410 000 0000 231	Ipers	13,831.00	6,946.64	6,884.36	49.77
10 0418 2410 000 0000 270	Hospital Insurance	34,107.00	17,053.50	17,053.50	50.00
10 0418 2410 000 0000 531	Telephone	5,000.00	2,349.72	2,650.28	53.01
10 0418 2410 000 0000 580	Travel Expense	600.00	496.05	103.95	17.33
10 0418 2410 000 0000 810	Elem. Prin. Dues	1,100.00	584.00	516.00	46.91
000 UNDISTRIBUTED EXPENDITURES		192,217.00	96,022.93	96,194.07	50.04
10 0418 2630 100 0000 435	Elem. Equipment Repair	500.00	0.00	500.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		500.00	0.00	500.00	100.00
10 9010 2134 000 0000 140	Nurse	46,183.00	15,394.36	30,788.64	66.67
10 9010 2134 000 0000 210	Life Ins.	68.00	27.00	41.00	60.29
10 9010 2134 000 0000 212	Nurse Disability Ins.	125.00	42.30	82.70	66.16
10 9010 2134 000 0000 220	Nurse Social Security	3,533.00	1,047.72	2,485.28	70.34
10 9010 2134 000 0000 231	NURSE IPERS	4,360.00	1,453.24	2,906.76	66.67
10 9010 2134 000 0000 270	NURSE HEALTH INS	14,505.00	4,835.12	9,669.88	66.67

01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9010 2134 000 0000 580	NURSE TRAVEL EXPENSE	230.00	84.24	145.76	63.37
10 9010 2134 000 0000 613	NURSE GENERAL SUPPLIES	1,500.00	1,984.07	(484.07)	(32.27)
10 9010 2134 000 0000 618	Nurse's Emergency Fund	4,010.00	516.56	3,493.44	87.12
000	UNDISTRIBUTED EXPENDITURES	74,514.00	25,384.61	49,129.39	65.93
10 9011 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	0.00	1,165.00	100.00
10 9011 2213 000 0000 580	Staff Dev. Travel	1,000.00	1,253.07	(253.07)	(25.31)
10 9011 2213 000 0000 618	Staff Dev. Supplies	300.00	(95.02)	395.02	131.67
000	UNDISTRIBUTED EXPENDITURES	2,465.00	1,158.05	1,306.95	53.02
10 9012 2319 000 0000 310	Board-purch. Service	1,600.00	0.00	1,600.00	100.00
10 9012 2319 000 0000 340	Board Data Processing Serv.	2,000.00	1,787.36	212.64	10.63
10 9012 2319 000 0000 540	Newspaper Advertising	7,000.00	3,262.12	3,737.88	53.40
10 9012 2319 000 0000 580	Board Travel Expense	1,600.00	390.00	1,210.00	75.63
10 9012 2319 000 0000 611	Board General Supplies	2,200.00	1,613.36	586.64	26.67
10 9012 2319 000 0000 810	Board Dues & Fees	4,300.00	4,359.33	(59.33)	(1.38)
000	UNDISTRIBUTED EXPENDITURES	18,700.00	11,412.17	7,287.83	38.97
10 9013 2321 000 0000 111	Superintendent	155,334.00	77,667.00	77,667.00	50.00
10 9013 2321 000 0000 150	Supt. Secretary	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 151	Supt. Secy Over-time	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 152	Substitutes	250.00	231.04	18.96	7.58
10 9013 2321 000 0000 210	Life Ins.	105.00	53.90	51.10	48.67
10 9013 2321 000 0000 212	Disability Ins.	370.00	185.43	184.57	49.88
10 9013 2321 000 0000 220	Social Security	11,709.00	5,693.31	6,015.69	51.38
10 9013 2321 000 0000 231	Ipers	16,601.00	8,278.77	8,322.23	50.13
10 9013 2321 000 0000 270	Hospital Ins.	19,602.00	9,800.88	9,801.12	50.00
10 9013 2321 000 0000 531	Telephone	4,500.00	2,161.48	2,338.52	51.97
10 9013 2321 000 0000 532	Postage	6,200.00	5,121.88	1,078.12	17.39
10 9013 2321 000 0000 580	Travel Expense	1,200.00	76.77	1,123.23	93.60
10 9013 2321 000 0000 611	Paper Supplies	3,000.00	1,699.95	1,300.05	43.34
10 9013 2321 000 0000 613	General Supplies	2,000.00	972.20	1,027.80	51.39
10 9013 2321 000 0000 615	Starting Cash	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 616	Bank Service Charges	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 810	Dues	2,900.00	1,563.70	1,336.30	46.08
000	UNDISTRIBUTED EXPENDITURES	223,771.00	113,506.31	110,264.69	49.28
10 9014 2511 000 0000 111	Board Secretary	65,520.00	32,760.00	32,760.00	50.00
10 9014 2511 000 0000 210	Life Insurance	65.00	33.30	31.70	48.77
10 9014 2511 000 0000 212	Disability Insurance	154.00	78.00	76.00	49.35
10 9014 2511 000 0000 220	Social Security	5,012.00	2,306.04	2,705.96	53.99
10 9014 2511 000 0000 231	Ipers	6,185.00	3,349.45	2,835.55	45.85
10 9014 2511 000 0000 270	Hospital Insurance	19,530.00	9,974.43	9,555.57	48.93
000	UNDISTRIBUTED EXPENDITURES	96,466.00	48,501.22	47,964.78	49.72
10 9015 2514 000 0000 111	HR Director Salary	41,969.00	20,984.47	20,984.53	50.00
10 9015 2514 000 0000 210	HR Director Life Insurance	21.00	12.70	8.30	39.52
10 9015 2514 000 0000 212	HR Director Disability Insurance	105.00	49.94	55.06	52.44
10 9015 2514 000 0000 220	HR Director SS/Medicare	3,211.00	1,594.32	1,616.68	50.35
10 9015 2514 000 0000 231	HR Director IPERS	3,962.00	1,980.94	1,981.06	50.00
10 9015 2514 000 0000 270	HR Director Health Ins.	5,445.00	0.00	5,445.00	100.00
10 9015 2514 000 0000 580	HR Travel Expense	700.00	336.96	363.04	51.86
000	UNDISTRIBUTED EXPENDITURES	55,413.00	24,959.33	30,453.67	54.96
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	9,000.00	855.58	8,144.42	90.49
211	LEVEL I	9,000.00	855.58	8,144.42	90.49
10 9017 2610 000 0000 190	Custodian	168,834.00	84,199.74	84,634.26	50.13
10 9017 2610 000 0000 191	Custodian Over-time	500.00	553.43	(53.43)	(10.69)
10 9017 2610 000 0000 193	Mowing	6,500.00	5,097.50	1,402.50	21.58
10 9017 2610 000 0000 194	Student/Summer Help	15,000.00	7,949.72	7,050.28	47.00
10 9017 2610 000 0000 195	Dir. Maint/bldg. & Grounds	51,500.00	20,789.70	30,710.30	59.63
10 9017 2610 000 0000 210	Life Ins.	310.00	53.60	256.40	82.71
10 9017 2610 000 0000 212	Disab. Insurance	453.00	221.85	231.15	51.03
10 9017 2610 000 0000 220	Social Security	18,156.00	9,149.89	9,006.11	49.60
10 9017 2610 000 0000 231	Ipers	22,404.00	11,569.46	10,834.54	48.36
10 9017 2610 000 0000 270	Hospital Ins.	38,970.00	18,393.12	20,576.88	52.80
10 9017 2610 000 0000 411	Water	30,000.00	17,687.59	12,312.41	41.04
10 9017 2610 000 0000 421	Garbage Collection	16,000.00	6,961.05	9,038.95	56.49
10 9017 2610 000 0000 423	Purchased Service	5,500.00	2,990.20	2,509.80	45.63
10 9017 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	835.51	3,464.49	80.57
10 9017 2610 000 0000 437	Equipment Repair Service	2,000.00	0.00	2,000.00	100.00

01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9017 2610 000 0000 438	Electrical Repair Service	1,500.00	302.84	1,197.16	79.81
10 9017 2610 000 0000 439	Plumbing Repair	2,000.00	211.00	1,789.00	89.45
10 9017 2610 000 0000 491	Contracted Repairs	13,000.00	5,706.95	7,293.05	56.10
10 9017 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	100.00
10 9017 2610 000 0000 611	Custodial Paper Supply	5,000.00	0.00	5,000.00	100.00
10 9017 2610 000 0000 613	Custodial Paint	500.00	345.76	154.24	30.85
10 9017 2610 000 0000 614	Restroom Supplies	6,000.00	2,099.24	3,900.76	65.01
10 9017 2610 000 0000 615	Electrical Supplies	2,500.00	0.00	2,500.00	100.00
10 9017 2610 000 0000 616	Cleaning Supplies	12,500.00	12,297.91	202.09	1.62
10 9017 2610 000 0000 621	Gas - Natural	0.00	50.00	(50.00)	0.00
10 9017 2610 000 0000 622	Electricity	120,000.00	66,246.10	53,753.90	44.79
10 9017 2610 000 0000 683	Custodial Wax	500.00	0.00	500.00	100.00
10 9017 2610 000 0000 739	Equipment	1,500.00	669.76	830.24	55.35
000	UNDISTRIBUTED EXPENDITURES	545,627.00	274,381.92	271,245.08	49.71
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	3,300.02	1,699.98	34.00
000	UNDISTRIBUTED EXPENDITURES	5,000.00	3,300.02	1,699.98	34.00
10 9019 2700 000 0000 436	Bus Inspection Fees	1,500.00	650.00	850.00	56.67
000	UNDISTRIBUTED EXPENDITURES	1,500.00	650.00	850.00	56.67
10 9020 2700 211 3301 626	Spec Ed T. Fuel	5,000.00	0.00	5,000.00	100.00
211	LEVEL I	5,000.00	0.00	5,000.00	100.00
10 9021 2710 000 0000 160	Mechanic Helper	0.00	0.00	0.00	0.00
10 9021 2710 000 0000 161	Mechanic	59,640.00	29,819.92	29,820.08	50.00
10 9021 2710 000 0000 170	Bus Driver	66,724.00	30,257.35	36,466.65	54.65
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	6,439.05	6,345.95	49.64
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	4,094.17	(594.17)	(16.98)
10 9021 2710 000 0000 210	Life Insurance	50.00	12.70	37.30	74.60
10 9021 2710 000 0000 212	Disability Insurance	150.00	71.03	78.97	52.65
10 9021 2710 000 0000 220	Social Security	10,904.00	4,896.95	6,007.05	55.09
10 9021 2710 000 0000 231	Ipers	13,457.00	6,955.04	6,501.96	48.32
10 9021 2710 000 0000 270	Hospital Insurance	7,952.00	3,976.14	3,975.86	50.00
10 9021 2710 000 0000 271	Physicals	500.00	437.00	63.00	12.60
10 9021 2710 000 0000 346	Drug/Alcohol Testing	1,100.00	855.00	245.00	22.27
10 9021 2710 000 0000 580	Travel Expense	100.00	0.00	100.00	100.00
10 9021 2710 000 0000 671	Lubricants	2,000.00	49.67	1,950.33	97.52
10 9021 2710 000 0000 673	Repair Parts	6,500.00	3,857.53	2,642.47	40.65
10 9021 2710 000 0000 674	Tires And Tubes	1,500.00	306.38	1,193.62	79.57
10 9021 2710 000 0000 677	Trans. Purch. Service	3,200.00	3,544.72	(344.72)	(10.77)
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	0.00	2,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	192,062.00	95,572.65	96,489.35	50.24
10 9022 2720 000 0000 626	Gasoline	40,000.00	14,610.61	25,389.39	63.47
10 9022 2720 000 0000 627	Diesel Fuel	3,000.00	1,989.81	1,010.19	33.67
000	UNDISTRIBUTED EXPENDITURES	43,000.00	16,600.42	26,399.58	61.39
10 9023 2790 211 3301 170	Spec Ed Transp. Drivers	0.00	0.00	0.00	0.00
10 9023 2790 211 3301 191	Spec Ed Transp. Aide	9,385.00	3,562.90	5,822.10	62.04
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	718.00	272.56	445.44	62.04
10 9023 2790 211 3301 231	Spec Ed Transp Ipers	886.00	336.32	549.68	62.04
10 9023 2790 211 3293 271	Spec Ed Transp. Physicals	0.00	0.00	0.00	0.00
10 9023 2790 211 3301 511	Spec Ed T. Purch Serv	0.00	150.00	(150.00)	0.00
10 9023 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	0.00	1,000.00	100.00
211	LEVEL I	11,989.00	4,321.78	7,667.22	63.95
10 9024 2790 217 3303 739	Equipment	2,500.00	0.00	2,500.00	100.00
217	LEVEL III	2,500.00	0.00	2,500.00	100.00
10 9025 6100 000 3214 961	Aea Flow Thru	283,574.00	0.00	283,574.00	100.00
000	UNDISTRIBUTED EXPENDITURES	283,574.00	0.00	283,574.00	100.00
10	GENERAL FUND	7,713,868.52	2,929,048.66	4,784,819.86	62.03



**Fund: 21 STUDENT ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Fund Balance</b>					
21 000 0000 729	Fund Balance	562.23	0.00	44.34	606.57
21 000 8006 729	Student Senate	559.82	747.29	754.00	566.53
21 000 8007 729	Prom	2,964.93	0.00	0.00	2,964.93
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	Concession FFA Scholarship	2,483.39	2,132.86	12,470.93	12,821.46
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8014 729	Gary Pickering Memorial	332.00	0.00	0.00	332.00
21 000 8015 729	Junior High	1,122.75	0.00	0.00	1,122.75
21 000 8016 729	JH Student Senate	316.96	0.00	0.00	316.96
21 000 8018 729	Spanish Trip	529.49	0.00	0.00	529.49
21 000 8020 729	Elementary	27,321.06	0.00	0.00	27,321.06
21 000 8021 729	Elementary Yearbook	531.92	692.88	30.00	(130.96)
21 000 8022 729	Elem Vocal Music	1,933.09	0.00	0.00	1,933.09
21 000 8023 729	Elem Student Council	603.87	0.00	167.76	771.63
21 000 8024 729	Character Counts	1,419.74	1,419.74	0.00	0.00
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	0.00	603.52
21 910 6114 729	Class of 2018	357.71	0.00	108.00	465.71
21 910 6115 729	Class of 2019	219.30	0.00	0.00	219.30
21 910 6118 729	Class of 2020	242.93	0.00	0.00	242.93
21 910 6150 729	FFA	11,297.68	17,754.54	15,088.25	8,631.39
21 910 6152 729	Greenhouse - FFA	15,275.50	1,601.96	540.00	14,213.54
21 910 6154 729	FCCLA	2,717.34	0.00	0.00	2,717.34
21 910 6156 729	Cheer - BB/FB	342.50	0.00	0.00	342.50
21 910 6157 729	Cheer - Wrestling	1,816.93	520.47	814.50	2,110.96
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	0.00	3,872.33	4,569.91	697.58
21 910 6161 759	Poms	(414.29)	0.00	414.29	0.00
21 910 6163 729	FFA Rodeo	17,794.17	58,029.53	84,510.69	44,275.33
21 910 6210 729	Vocal	1,049.82	0.00	344.00	1,393.82
21 910 6212 729	Girls Basketball Pinkout Donations	696.75	714.75	18.00	0.00
21 910 6220 729	Band	260.54	0.00	659.00	919.54
21 910 6234 729	Golf Fundraiser	77.86	0.00	0.00	77.86
21 910 6235 729	Soccer	1,816.28	0.00	1,577.00	3,393.28
21 910 6236 729	Girls Soccer	815.13	0.00	0.00	815.13
21 910 6238 729	Wapello TIES	3,343.88	4,291.20	1,135.00	187.68
21 910 6239 729	FIRST Robotics	0.00	475.52	1,896.00	1,420.48
21 910 6239 759	FIRST Robotics	(16.23)	0.00	16.23	0.00
21 910 6255 729	Vocal Uniform	697.35	0.00	40.00	737.35
21 910 6258 729	Instruments For All	613.55	0.00	0.00	613.55
21 910 6260 729	Band Uniforms	903.12	0.00	30.00	933.12
21 920 6601 729	Athletics	7,548.63	37,042.10	36,486.56	6,993.09
21 920 6645 729	Cross Country	692.74	344.00	68.00	416.74
21 920 6710 729	Boys Basketball	427.30	2,221.05	2,884.00	1,090.25
21 920 6720 729	Football / Resale	2,975.37	6,001.52	8,344.04	5,317.89
21 920 6730 729	Baseball	0.00	2,311.02	2,325.00	13.98
21 920 6730 759	Baseball	(2,311.02)	0.00	2,311.02	0.00
21 920 6740 729	Boys Track	6,562.81	3,161.41	25.00	3,426.40
21 920 6790 729	Wrestling	4,287.88	4,078.86	6,664.30	6,873.32
21 920 6810 729	Girls Basketball	537.16	1,523.40	2,225.50	1,239.26
21 920 6815 729	Volleyball	4,175.86	9,410.38	9,117.53	3,883.01
21 920 6835 729	Softball	3,057.94	468.19	260.00	2,849.75
21 920 6840 729	Girls Track Fundraiser	86.25	0.00	0.00	86.25
21 950 7000 729	Art Club	275.17	0.00	0.00	275.17
21 950 7002 729	Yearbook - Odd	0.00	12,526.82	830.00	(11,696.82)

**Fund: 21      STUDENT ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21 950 7002 759	Yearbook - Odd	(12,282.04)	0.00	12,282.04	0.00
21 950 7100 729	National Honor Society	1,954.34	587.00	0.00	1,367.34
21 950 8001 729	Drama & Speech	3,613.18	50.00	255.00	3,818.18
Total:	Fund Balance	123,856.29	171,978.82	209,305.89	161,183.36
Total:	21	123,856.29	171,978.82	209,305.89	161,183.36

01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
22	MANAGEMENT				
22 0000 1000 100 0000 129	Early Retirement Incentive	0.00	0.00	0.00	0.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	29,469.00	29,469.00	0.00	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	29,469.00	29,469.00	0.00	0.00
22 0000 2134 000 0000 250	Unemployment Compensation	5,000.00	0.00	5,000.00	100.00
22 0000 2134 000 0000 260	Support Workers Comp.	29,469.00	29,469.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	34,469.00	29,469.00	5,000.00	14.51
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	0.00	4,300.00	100.00
000	UNDISTRIBUTED EXPENDITURES	4,300.00	0.00	4,300.00	100.00
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	100.00
22 0000 2517 000 0000 260	Workers Comp.	4,000.00	0.00	4,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	4,000.00	0.00	4,000.00	100.00
22 0000 2610 000 0000 520	Property Ins.	116,892.00	138,740.82	(21,848.82)	(18.69)
22 0000 2610 000 0000 521	Liability Ins.	20,470.00	20,470.00	0.00	0.00
22 0000 2610 000 0000 523	Pollution Insurance	870.00	870.00	0.00	0.00
22 0000 2610 000 0000 528	Linebacker Insurance	7,387.00	0.00	7,387.00	100.00
22 0000 2610 000 0000 529	Umbrella Policy Ins.	9,496.00	9,496.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	155,115.00	169,576.82	(14,461.82)	(9.32)
22 0000 2710 000 0000 260	Transportation Workers Comp.	3,544.50	0.00	3,544.50	100.00
22 0000 2710 000 0000 522	Auto Insurance	17,288.00	17,288.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	20,832.50	17,288.00	3,544.50	17.01
22 9017 2610 000 0000 621	NATURAL GAS	85,000.00	84,047.69	952.31	1.12
000	UNDISTRIBUTED EXPENDITURES	85,000.00	84,047.69	952.31	1.12
22	MANAGEMENT	334,685.50	329,850.51	4,834.99	1.44

01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33	LOCAL OPTIONS SALES TAX				
33 0000 2610 000 0000 731	Maint/Custodial Equip	30,000.00	26,720.00	3,280.00	10.93
000	UNDISTRIBUTED EXPENDITURES	30,000.00	26,720.00	3,280.00	10.93
33 0000 2710 000 0000 739	Transportation Equipment	80,000.00	0.00	80,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	80,000.00	0.00	80,000.00	100.00
33 0000 4000 000 8006 340	Series 2016 Architect Fees	0.00	0.00	0.00	0.00
33 0000 4000 000 8006 450	CONSTRUCTION SERVICES - 2016	0.00	0.00	0.00	0.00
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
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	490,000.00	243,576.92	246,423.08	50.29
000	UNDISTRIBUTED EXPENDITURES	490,000.00	243,576.92	246,423.08	50.29
33 0109 4000 000 8001 340	H.S. Architect Fees	0.00	0.00	0.00	0.00
33 0109 4000 000 8006 340	Series 2016 Capital Project Architect Fe	0.00	0.00	0.00	0.00
33 0109 4000 000 8004 450	Construction or Demo Services (Cont	0.00	0.00	0.00	0.00
33 0109 4000 000 8005 450	Wellness Center Construction or Dem	0.00	0.00	0.00	0.00
33 0109 4000 000 8006 450	Series 2016 Construction Services	10,000.00	9,182.00	818.00	8.18
33 0109 4000 000 8001 617	Construction Supplies	0.00	0.00	0.00	0.00
33 0109 4000 000 0000 734	1:1 Equipment	75,000.00	37,326.00	37,674.00	50.23
33 0109 4000 000 0000 740	H.S. Capital Improvements	25,000.00	21,787.72	3,212.28	12.85
000	UNDISTRIBUTED EXPENDITURES	110,000.00	68,295.72	41,704.28	37.91
33 0418 4000 000 8003 340	Elem. Arch. Fees	0.00	0.00	0.00	0.00
33 0418 4000 000 8004 450	Elem. Cap. Projects 2011	0.00	0.00	0.00	0.00
33 0418 4000 000 0000 740	Elem. Capital Improvements	15,000.00	382.57	14,617.43	97.45
000	UNDISTRIBUTED EXPENDITURES	15,000.00	382.57	14,617.43	97.45
33	LOCAL OPTIONS SALES TAX	725,000.00	338,975.21	386,024.79	53.24

01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
36	PHYSICAL PLANT EQUIPMENT LEVY				
36 0000 1000 100 0000 617	Copier Rentals	12,000.00	3,858.15	8,141.85	67.85
36 0000 1000 100 0000 618	Voted Inst Equip	27,925.00	0.00	27,925.00	100.00
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	100.00
36 0000 1000 100 0000 739	Computer Equipment	40,000.00	42,965.27	(2,965.27)	(7.41)
100	REGULAR PROGRAM-ELEM/SECONDARY	80,166.00	46,823.42	33,342.58	41.59
36 0000 2700 000 0000 437	PPEL Transp. Equip Repair	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36 0000 4000 000 0000 450	Voted Bldg. Improve.	55,000.00	31,534.89	23,465.11	42.66
36 0000 4000 000 0000 615	Voted Ppel Equipment	5,000.00	0.00	5,000.00	100.00
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	3,900.00	4,500.00	(600.00)	(15.38)
000	UNDISTRIBUTED EXPENDITURES	63,900.00	36,034.89	27,865.11	43.61
36 0000 4700 000 0000 450	PPEL Bldg Improv	65,000.00	64,487.11	512.89	0.79
000	UNDISTRIBUTED EXPENDITURES	65,000.00	64,487.11	512.89	0.79
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	100,000.00	26,597.10	73,402.90	73.40
000	UNDISTRIBUTED EXPENDITURES	100,000.00	26,597.10	73,402.90	73.40
36	PHYSICAL PLANT EQUIPMENT LEVY	309,066.00	173,942.52	135,123.48	43.72

01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40	DEBT SERVICE				
40 0000 5100 000 0000 349	Agent Fees	4,000.00	1,000.00	3,000.00	75.00
40 0000 5100 000 0000 831	Principal On Bonds	500,000.00	430,000.00	70,000.00	14.00
40 0000 5100 000 0000 832	Interest On Bonds	70,000.00	29,150.00	40,850.00	58.36
000	UNDISTRIBUTED EXPENDITURES	<u>574,000.00</u>	<u>460,150.00</u>	<u>113,850.00</u>	<u>19.83</u>
40	DEBT SERVICE	<u>574,000.00</u>	<u>460,150.00</u>	<u>113,850.00</u>	<u>19.83</u>

01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61	NUTRITION				
61 0000 3110 000 3251 190	Cooks	82,575.00	31,051.54	51,523.46	62.40
61 0000 3110 000 4556 190	Summer Food Service Program - Cooks Wages	0.00	1,281.96	(1,281.96)	0.00
61 0000 3110 000 3251 191	School Nutrition Supervisor	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	2,650.86	349.14	11.64
61 0000 3110 000 3251 193	Nutrition Super. Over-time	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 199	Nutrition Sick Leave Bonus	885.00	0.00	885.00	100.00
61 0000 3110 000 3251 210	LIFE INSURANCE	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 220	Social Security	6,546.00	2,898.30	3,647.70	55.72
61 0000 3110 000 4556 220	Summer Food Service Program - S.S/Medicare	0.00	98.07	(98.07)	0.00
61 0000 3110 000 3251 231	Ipers	8,078.00	2,996.74	5,081.26	62.90
61 0000 3110 000 4556 231	Summer Food Service Program - IPERS	0.00	121.02	(121.02)	0.00
61 0000 3110 000 3251 270	Health Insurance	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 391	Employee Background Checks	100.00	0.00	100.00	100.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	0.00	1,000.00	100.00
61 0000 3110 000 0000 572	Food Service Management Purch. Service	35,000.00	163.63	34,836.37	99.53
61 0000 3110 000 3251 580	Travel Expense	250.00	0.00	250.00	100.00
61 0000 3110 000 3251 618	Equipment	2,100.00	0.00	2,100.00	100.00
61 0000 3110 000 0000 631	Food	165,000.00	48,253.56	116,746.44	70.76
61 0000 3110 000 1622 631	Adult Lunch Supplies	1,500.00	1,001.69	498.31	33.22
61 0000 3110 000 0000 632	Food/breakfast	65,000.00	19,975.42	45,024.58	69.27
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	17.45	482.55	96.51
61 0000 3110 000 0000 633	Milk	0.00	671.98	(671.98)	0.00
61 0000 3110 000 4951 639	Commodities Consumed	23,000.00	0.00	23,000.00	100.00
61 0000 3110 000 3251 790	Depreciation	4,500.00	0.00	4,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	399,034.00	111,182.22	287,851.78	72.14
61 0000 3140 000 3251 613	General Supplies	4,600.00	1,114.55	3,485.45	75.77
61 0000 3140 000 1621 631	A La Carte	4,500.00	3,759.96	740.04	16.45
61 0000 3140 000 1622 631	Adult Lunch Supplies	0.00	119.45	(119.45)	0.00
000	UNDISTRIBUTED EXPENDITURES	9,100.00	4,993.96	4,106.04	45.12
61	NUTRITION	408,134.00	116,176.18	291,957.82	71.53

01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81	SCHOLARSHIP FUND				
81 0109 1000 102 0000 566	FFA CONCESSION SCHOLARSHIP	7,196.00	0.00	7,196.00	100.00
102	102	7,196.00	0.00	7,196.00	100.00
81 0109 1000 108 0000 566	Hicklin-Winter Scholarship	3,000.00	0.00	3,000.00	100.00
108	108	3,000.00	0.00	3,000.00	100.00
81 0109 1000 115 0000 566	Trae Bohlen Memorial Scholarship	500.00	0.00	500.00	100.00
115	115	500.00	0.00	500.00	100.00
81 0109 1000 117 0000 566	Wapello Alumni Scholarship	1,500.00	0.00	1,500.00	100.00
117	Wapello Alumni Scholarship	1,500.00	0.00	1,500.00	100.00
81 0109 1000 118 0000 566	FCCLA Scholarship	500.00	0.00	500.00	100.00
118	Wapello FCCLA Scholarship Reserve Acct	500.00	0.00	500.00	100.00
81 0109 1000 119 0000 566	AJ Ponce Memorial Scholarship	500.00	0.00	500.00	100.00
119	AJ Ponce Scholarship	500.00	0.00	500.00	100.00
81	SCHOLARSHIP FUND	13,196.00	0.00	13,196.00	100.00



01/07/2023 03:36 PM

User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92	PTO AGENCY FUND				
92 0000 1000 100 0000 618	PTO Supplies	7,283.57	836.28	6,447.29	88.52
100	REGULAR PROGRAM-ELEM/SECONDARY	7,283.57	836.28	6,447.29	88.52
92	PTO AGENCY FUND	7,283.57	836.28	6,447.29	88.52