

Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
February 11, 2026–6:00 pm
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
4. Community Forum
5. Approval of Minutes
6. Approval of Bills for Payment
7. Financial Report
8. Administrative Reports (information)
 - a. Maintenance Director
 - b. Superintendent
 - c. Elementary Principal
 - d. Secondary Principal
 - e. Curriculum
 - f. Activities Director
9. Personnel (action)
 - a. Hires
 - i. Gracie Gustison–Elementary Teacher
 - ii. Adam Shutt - Asst. Boys Soccer
 - iii. Tony Hammer - Asst. Girls Soccer
 - iv. Andrew Bartenhagen - Asst. Football Coach
 - v. Kenny Marlette - Volunteer Assistant Coach
 - vi. John Vandenberg - Volunteer Assistant Coach
 - vii. Laith Smith - Volunteer Assistant Coach
 - viii. Hunter Brooks - Volunteer Assistant Coach
 - ix. Jodi Parsons - Volunteer Assistant Coach
 - x. Cody Greniner - JH Baseball Coach
 - b. Resignations
 - i. Riley Richie–SPED Paraprofessional
10. New Business
 - a. Consideration to Approve List of Proposed Fundraisers (action)
 - b. Consideration to Approve Board Policies (action)
 - i. 304.1–Development and Enforcement of Administrative Regulations
 - ii. 304.2–Monitoring of Administrative Regulations
 - iii. 305–Administrator Code of Ethics
 - iv. 306–Succession of Authority to the Superintendent
 - c. Academies/Online Courses Presentation (information)
 - d. Consideration to Appoint Board Negotiations Team (action)
 - e. Consideration to Set Public Hearing for 2026-27 Calendar (action)
 - f. Consideration to Set Public Hearing Dates for FY25 Certified Budget (action)
 - g. Consideration to Approve AEA Service Plan for 2026-27 (action)

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|----|--|---------------|
| h. | Consideration to Approve Budget Guarantee Resolution | (action) |
| i. | Consideration to Approve 2026 Rodeo Contracts | (action) |
| j. | Items for the Next Regular Board Meeting Agenda | (information) |
| k. | Consideration to Set Date and Time for Next Meeting | (action) |

Adjournment



FUND COMPARISONS	General Fund	Student Activity Fund	Management Fund	Capital Projects Fund	PPEL Fund	Debt Service Fund	Nutrition Fund	Enterprise Fund	Scholarship Fund	PTO Agency Fund	Total of All Funds
Jul-25	\$1,024,846.79	\$304,501.42	\$835,015.17	\$470,139.81	\$375,979.04	\$506,344.27	\$258,010.17	-\$7,981.30	\$16,391.81	\$6,947.28	\$3,790,194.46
Aug-25	\$531,658.18	\$293,451.98	\$598,637.43	\$184,399.99	-\$4,449.61	\$64,056.35	\$371,321.97	-\$7,981.30	\$41,905.81	\$6,949.81	\$2,079,950.61
Sep-25	\$599,777.49	\$299,358.49	\$643,551.95	\$94,124.88	\$1,014.33	\$133,734.03	\$359,356.33	-\$7,981.30	\$42,460.81	\$6,702.64	\$2,172,099.65
Oct-25	\$1,517,341.64	\$295,490.67	\$827,315.69	\$108,838.09	\$25,263.94	\$174,422.21	\$368,354.57	-\$7,981.30	\$42,575.81	\$4,702.64	\$3,356,323.96
Nov-25	\$1,515,146.59	\$284,894.89	\$853,627.07	\$23,716.85	\$113,925.86	\$215,710.39	\$355,394.95	-\$7,981.30	\$42,650.81	\$4,646.72	\$3,401,732.83
Dec-25	\$1,524,251.54	\$276,923.11	\$854,648.58	\$93,282.37	\$109,799.31	\$246,640.89	\$382,725.71	-\$7,981.30	\$42,765.81	\$4,896.72	\$3,527,952.74
Jan-26	\$1,143,801.08	\$273,957.40	\$859,434.86	\$86,421.12	\$105,433.53	\$276,700.07	\$384,673.25	-\$7,981.30	\$39,340.81	\$5,070.41	\$3,166,851.23
Feb-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures to Date	\$3,387,220.10	\$281,121.61	\$417,167.32	\$570,210.00	\$99,197.69	\$496,743.50	\$154,917.76	\$0.00	\$0.00	\$2,451.09	\$5,409,029.07
Percent Remaining In Fund	57.40%		27.44%	37.06%	84.64%	13.46%	57.13%	100.00%	100.00%	58.46%	51.54%
Revenue to Date	\$3,723,703.28	\$217,553.92	\$274,613.27	\$305,751.32	\$81,861.70	\$252,356.90	\$160,230.78	\$0.00	\$1,010.00	\$398.00	\$5,017,479.17

Fund	Description	Value	Value	Value	Value	Value	Total					
General	Cash	\$118,668.06										
General	ISJIT 38481-102	\$130,354.34										
General	MSB Money Market	\$649,409.83	\$1,025,133.02									
General	MSB CD (5 Month 11/25)	\$113,789.75										
General	BANK Checking Account	\$10,286.64										
General	ISJIT Titan Registration 38481-106	\$121,292.46										
Activity	Cash		\$273,957.40									
Management	Cash			\$859,434.86								
Capital Projects	Cash				-\$52,682.49							
Capital Projects	ISJIT Investment 38481-101				\$88,311.99	\$139,103.61						
Capital Projects	SBW Money Market				\$50,791.62							
PPEL	Cash				-\$29,455.26							
PPEL	Track Investment (\$1,000 Monthly+CBT Interest Earned)				\$95,063.36	\$134,888.79						
PPEL	School Bus Savings (\$4,432.85 Monthly)				\$39,825.43							
Debt Service	Cash					-\$2,600.00						
Debt Service	Series 16 Bonds					\$279,300.07						
Nutrition Fund	Cash						\$334,693.26					
Nutrition Fund	ISJIT Titan Online Lunch Payments						\$49,979.99					
Enterprise Fund	Cash						-\$7,981.30					
Scholarship Fund	Cash						\$39,340.81					
PTO Agency Fund	Cash						\$5,070.41					
Total		\$1,143,801.08	\$273,957.40	\$859,434.86	\$86,421.12	\$105,433.53	\$276,700.07	\$384,673.25	-\$7,981.30	\$39,340.81	\$5,070.41	\$3,166,851.23



Cash Flow Report

Revenues

	Beginning Balance	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Revenues to Date
General Fund	\$1,572,304.52	\$16,561.38	\$92,430.89	\$716,545.51	\$1,598,168.25	\$613,320.61	\$663,740.38	\$509,200.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,209,967.09
Activity Fund	\$340,490.80	\$73,608.95	\$25,858.62	\$22,925.24	\$27,476.79	\$25,175.52	\$44,717.92	\$26,971.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,734.53
Management Fund	\$995,179.38	\$1,574.47	\$1,055.12	\$54,535.52	\$183,763.74	\$24,736.91	\$8,947.51	\$4,786.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,399.55
SAVE Fund	\$287,444.37	\$8,296.59	\$51,834.24	\$62,872.34	\$65,302.52	\$268.13	\$117,177.50	\$76,983.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,734.36
PPEL Fund	\$126,154.62	\$793.60	\$273.20	\$10,579.68	\$39,590.48	\$5,621.81	\$25,002.93	\$1,132.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,994.33
Debt Service Fund	\$462,637.99	\$41,288.18	\$41,288.18	\$41,288.18	\$41,288.18	\$56,273.68	\$30,930.50	\$41,288.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,645.08
Nutrition Fund	\$339,467.52	\$453.31	\$39,378.72	\$11,074.11	\$43,127.01	\$11,349.44	\$54,848.19	\$28,222.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,453.27
Enterprise Fund	-\$7,981.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Schoarship Fund	\$41,830.81	\$75.00	\$75.00	\$555.00	\$115.00	\$75.00	\$115.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00
PTO Agency Fund	\$6,949.81	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$250.00	\$193.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.65

Expenses

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Expenses to Date
General Fund	\$258,279.71	\$504,527.95	\$635,083.21	\$683,415.29	\$629,019.27	\$676,894.67	\$866,714.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,253,934.37
Activity Fund	\$76,293.36	\$70,213.03	\$17,018.73	\$30,904.61	\$34,002.18	\$54,289.70	\$30,546.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,267.93
Management Fund	\$399,620.32	\$0.00	\$9,621.00	\$0.00	\$0.00	\$7,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,167.32
SAVE Fund	\$152,939.51	\$154,249.38	\$114,247.29	\$49,466.06	\$51,695.78	\$47,611.98	\$83,844.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,054.29
PPEL Fund	\$0.00	\$51,299.54	\$17,795.10	\$973.57	\$14,985.50	\$14,143.98	\$5,498.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,696.10
Debt Service Fund	\$480,158.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$14,985.50	\$0.00	\$11,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,972.50
Nutrition Fund	\$29,497.78	\$19,120.04	\$22,568.19	\$32,765.95	\$23,448.37	\$27,517.43	\$26,274.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,192.71
Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarship Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
PTO Agency Fund	\$0.00	\$0.00	\$247.17	\$2,000.00	\$203.92	\$0.00	\$19.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.05

Paybles Change

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
General Fund	-\$266,517.51	-\$266,517.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SAVE Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PPEL Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Scholarship Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PTO Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Balance as of 7/1/24 Ending Fund Balance

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
General Fund	\$1,900,093.16	\$1,427,042.07	\$783,612.54	\$818,715.80	\$1,687,109.72	\$1,625,052.02	\$1,596,912.23	\$1,224,412.53				
Activity Fund	\$340,490.80	\$337,806.39	\$328,636.73	\$334,543.24	\$284,756.38	\$229,570.68	\$219,998.90	\$216,424.07				
Management Fund	\$997,202.63	\$599,156.78	\$600,211.90	\$645,126.42	\$828,890.16	\$853,627.07	\$854,648.58	\$859,434.86				
SAVE Fund	\$357,741.05	\$213,098.13	\$110,682.99	\$59,308.04	\$75,144.50	\$23,716.85	\$93,282.37	\$86,421.12				
PPEL Fund	\$127,135.30	\$127,928.90	\$76,902.56	\$69,687.14	\$108,304.05	\$98,940.36	\$109,799.31	\$105,433.53				
Debt Service Fund	\$462,637.99	\$23,768.17	\$64,056.35	\$105,344.53	\$146,032.71	\$187,320.89	\$218,251.39	\$248,310.57				
Nutrition Fund	\$382,724.07	\$353,679.60	\$373,938.28	\$362,444.20	\$372,805.26	\$360,706.33	\$388,037.09	\$389,984.63				
Enterprise Fund	-\$7,981.30	-\$7,981.30	-\$7,981.30	-\$7,981.30	-\$7,981.30	-\$7,981.30	-\$7,981.30	-\$7,981.30				
Scholarship Fund	\$41,755.81	\$41,830.81	\$41,905.81	\$42,460.81	\$42,575.81	\$42,650.81	\$42,765.81	\$39,340.81				
PTO Agency Fund	\$6,949.81	\$6,949.81	\$6,949.81	\$6,702.64	\$4,702.64	\$4,646.72	\$4,896.72	\$5,070.41				
Total All Funds	\$3,123,279.36	\$2,378,915.67	\$2,436,351.52	\$3,542,339.93	\$3,418,250.43	\$3,520,611.10	\$3,166,851.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$100,000.00
7/1/2025	33 0000 26910 000 0000 731	Industrial Motors	Heater Motor Replacement	\$827.50	\$99,172.50
7/23/2025	33 0000 26910 000 0000 731	Schwab Electric	Wiring in Restroom	\$588.16	\$98,584.34
7/23/2025	33 0418 4000 000 0000 740	McGuinness Co.	Restroom Repairs	\$1,804.67	\$96,779.67
8/8/2025	33 0000 2610 000 0000 731	Johnson Controls	Univent Repair - HS Art Room	\$2,537.70	\$94,241.97
8/8/2025	33 0000 2610 000 0000 731	Menards	Dehumidifiers (10)	\$1,899.90	\$92,342.07
8/8/2025	33 0000 2610 000 0000 731	Northwest Mechanical	Weight Room Fountain Repair	\$1,360.64	\$90,981.43
8/8/2025	33 0000 2610 000 0000 731	Plumbers Supply	10 New Toilets for Elem	\$3,111.73	\$87,869.70
8/8/2025	33 0000 2610 000 0000 731	Schwab Electric	Electric Upgrades, Library & Lounge	\$2,165.89	\$85,703.81
8/8/2025	33 0000 2610 000 0000 731	Supplyhouse	Flushmeters	\$1,542.96	\$84,160.85
8/8/2025	33 0000 2610 000 0000 731	Kirk Butcher Plumbing	New Sink Installs	\$2,500.00	\$81,660.85
8/27/2025	33 0000 2610 000 0000 731	Arnold Refrigeration	Walk In Freezer Repairs	\$849.13	\$80,811.72
8/27/2025	33 0000 2610 000 0000 731	Arnold Refrigeration	Walk In Cooler Repairs	\$845.48	\$79,966.24
8/27/2025	33 0000 2610 000 0000 731	McGuinness Co.	Boiler Repairs	\$970.32	\$78,995.92
8/27/2025	33 0000 2610 000 0000 731	Minnis Heating & Cooling	A/C Service	\$3,875.00	\$75,120.92
9/4/2025	33 0000 2610 000 0000 731	Massner Electric	Electric Upgrades Weight Room	\$839.34	\$74,281.58
9/4/2025	33 0000 2610 000 0000 731	BMO Mastercard	Boiler Parts	\$957.75	\$73,323.83
8/8/2025	33 0000 4000 000 0000 740	Plumbers Supply	Faucet, HS Art Room	\$702.26	\$72,621.57
9/4/2025	33 0000 4000 000 0000 740	Supplyhouse	Water Fountain, Filters	\$1,893.18	\$70,728.39
9/4/2025	33 0000 4000 000 0000 740	Shafer Construction	Hellberg Classroom Repairs	\$2,500.00	\$68,228.39
9/4/2025	33 0000 4000 000 0000 740	Shafer Construction	Maine Classroom Repairs	\$3,200.00	\$65,028.39
8/27/2025	33 0109 4000 000 0000 740	Walsh Door	Exit Devices, HS Locker Rooms	\$6,872.00	\$58,156.39
9/4/2025	33 0109 4000 000 0000 740	Northwest Mechanical	Steam Trap Replacement	\$6,540.00	\$51,616.39
9/4/2025	33 0418 4000 000 0000 740	Minnis Heating & Cooling	Blower Motor and Install	\$1,538.50	\$50,077.89
9/24/2025	33 0000 2610 000 0000 731	Plumbers Supply	Sinks	\$2,031.94	\$48,045.95
9/24/2025	33 0109 4000 000 0000 740	Minnis Heating & Cooling	Repair Leaks (2)	\$5,482.50	\$42,563.45
9/24/2025	33 0109 4000 000 0000 740	Walsh Door	Dutch Door Replacement	\$3,525.00	\$39,038.45
11/30/2025	33 0000 2610 000 0000 731	Minnis Heating & Cooling	A/C Service	\$3,332.50	\$35,705.95
11/19/2025	33 0000 4000 000 0000 740	Plumbers Supply	Toilets	\$1,299.74	\$34,406.21
12/4/2025	33 0000 4000 000 0000 740	Walsh Door	New Office Door	\$3,715.00	\$30,691.21
12/4/2025	33 0000 4000 000 0000 740	Walsh Door	Exit Device - Shop Door	\$1,575.00	\$29,116.21
12/4/2025	33 0000 4000 000 0000 451	Northwest Mechanical	Boiler Repairs	\$3,277.50	\$25,838.71
11/12/2025	33 0109 4000 000 0000 740	Northwest Mechanical	Drinking Fountains	\$2,797.00	\$23,041.71
11/12/2025	33 0109 4000 000 0000 740	Rivo	Science Lab Sink Repairs	\$1,311.86	\$21,729.85

12/23/2025	33 0000 2610 000 0000 731	Rivo	Urinal Replacement	\$1,384.98	\$20,344.87
12/31/2025	33 0000 2610 000 0000 731	Minnis Heating & Cooling	A/C Unit Repairs	\$3,332.50	\$17,012.37
1/5/2026	33 0000 2610 000 0000 731	BMO Mastercard	Floor Scrubber	\$4,978.80	\$12,033.57
12/9/2025	33 0000 2710 000 0000 739	Brozene Hydraulic	Snow Plow Cutting Edge	\$1,200.00	\$10,833.57
12/9/2025	33 0000 4700 000 0000 451	Northwest Mechanical	Elementary Heat Service Call	\$2,196.50	\$8,637.07
12/31/2025	33 0000 4700 000 0000 451	Northwest Mechanical	HS Boiler Repair	\$3,277.50	\$5,359.57
1/26/2026	33 0000 2610 000 0000 731	Shafer Construction	Kitchen Ceiling Repairs	\$5,725.00	-\$365.43
1/19/2026	33 0000 4700 000 0000 451	Northwest Mechanical	Boiler Maintenance	\$2,042.70	-\$2,408.13
1/19/2026	33 0000 4700 000 0000 451	Northwest Mechanical	Boiler Repairs	\$924.46	-\$3,332.59
1/26/2026	33 0000 4700 000 0000 451	Johnson Controls	Elem Heat Service Call	\$2,348.81	-\$5,681.40
1/26/2026	33 0000 4700 000 0000 451	Minnis Heating & Cooling	AC Repairs	\$2,914.25	-\$8,595.65

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$150,000.00
7/1/2025	36 0000 1000 100 0000 617	Access Systems	Copier Lease	\$12,000.00	\$138,000.00
7/1/2025	36 0000 1000 100 0000 739	Grant Wood AEA	IT Support Contract	\$45,000.00	\$93,000.00
7/23/2025	33 0109 4000 000 0000 740	Rocket Alumni Solutions	Digital Wall of Fame	\$14,352.00	\$78,648.00
7/1/2025	33 0109 4000 000 0000 740	Apptegy	Website/Mobile App	\$5,300.00	\$73,348.00
7/23/2025	36 0000 1000 100 0000 739	Apple	Adapters	\$2,070.00	\$71,278.00
7/23/2025	36 0000 1000 100 0000 739	Apple	MacBook	\$1,899.00	\$69,379.00
7/23/2025	36 0000 1000 100 0000 739	Apple	Staff Computers	\$26,970.00	\$42,409.00
8/8/2025	33 0109 4000 000 0000 734	Arbiter	Trip Planner	\$684.25	\$41,724.75
8/8/2025	36 0000 1000 100 0000 739	Blue Ally	150 Chromebooks	\$49,650.00	-\$7,925.25
11/6/2025	33 0109 4000 000 0000 652	Northwest AEA	Securly	\$4,999.00	-\$12,924.25

Nutrition Fund Monthly Report

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Interest Income	\$5.61	\$14.07	\$37.86	\$69.43	\$95.74	\$119.36	\$134.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash/Check/Online Deposits	\$447.70	\$6,890.65	\$10,165.30	\$12,800.65	\$10,010.25	\$8,162.20	\$8,391.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A La Carte Deposits	\$0.00	\$20.00	\$305.95	\$451.40	\$260.20	\$213.76	\$313.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Lunch Deposits	\$0.00	\$102.00	\$565.00	\$608.00	\$983.25	\$548.00	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Breakfast Reimbursement	\$0.00	\$0.00	\$0.00	\$7,777.28	\$0.00	\$12,139.04	\$12,907.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Lunch Reimbursement	\$0.00	\$0.00	\$0.00	\$21,420.25	\$0.00	\$32,370.32	\$4,422.18	\$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	\$0.00	\$0.00	\$0.00	\$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	\$104.65	\$225.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Lunch Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.54	\$460.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summer Lunch/Breakfast Reimbursement	\$0.00	\$32,262.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$972.32	\$850.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$453.31	\$39,378.72	\$11,074.11	\$43,127.01	\$11,349.44	\$54,848.19	\$28,222.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Milk	\$6,827.18	\$3,984.88	\$7,266.10	\$16,155.91	\$8,138.73	\$10,079.54	\$5,343.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Breakfast	\$3,270.97	\$1,819.69	\$1,663.08	\$3,695.24	\$2,327.64	\$4,198.20	\$1,621.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A La Carte Supplies	\$0.00	\$206.42	\$247.40	\$1,234.00	\$676.82	\$461.58	\$220.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wages	\$10,402.35	\$9,537.30	\$9,439.47	\$9,338.44	\$8,812.80	\$9,325.26	\$14,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$2,524.18	\$3,122.77	\$2,359.64	\$2,342.36	\$3,125.17	\$2,340.11	\$3,220.24	\$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	\$0.00	\$0.00	\$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	\$552.07	\$2,064.24	\$471.56	\$1,362.82	\$0.00	\$1,112.74	\$1,097.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$6,472.69	\$448.98	\$1,592.50	\$0.00	\$367.21	\$0.00	\$296.53	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$30,049.44	\$21,184.28	\$23,039.75	\$34,128.77	\$23,448.37	\$27,517.43	\$26,274.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Profit/Loss for Current Month	-\$29,596.13	\$18,194.44	-\$11,965.64	\$8,998.24	-\$12,098.93	\$27,330.76	\$1,947.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yearly Profit/Loss	-\$29,596.13	-\$11,401.69	-\$23,367.33	-\$14,369.09	-\$26,468.02	\$862.74	\$2,810.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch Fund Running Balance												
Fund 61 Cash and Investment Balance	\$352,266.84	\$370,461.28	\$358,495.64	\$367,493.88	\$355,394.95	\$382,725.71	\$384,673.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sources:

Software Unlimited Revenue Summary Report and Expenditure Report by Function/Program - Detail

FY25 Ending Balance

\$383,056.58 (This number will fluctuate some with end of the year adjustments to be made in August/September 2025)



Elementary Board Notes

Brett Nagle, Principal

February 11, 2026

What's Happening

There is a ton of illness going around. Nothing we can do about it necessarily, but we are cleaning, spraying, and wiping the best we can to keep things clean and sanitary. Reminder to parents to keep kids home with fever and other flu like symptoms until fever free for 24 hours.

Last week, we met with each grade level and discussed the interventions happening for each grade and student necessary for math, reading and TAG. These meetings are critical to getting the most out of each student, and making sure that all are where they need to be, getting the tools they need to be successful.

Maintenance

The Elementary Playground Committee met on January 21. Our first step was sorting through the data from the staff survey. Also, we asked some of the students to do some persuasive writing of their ideas of what we can do to improve the playground.

Findings:

- We can do some things on our own like buying new swings, painting lines on basketball courts, Four square, hop-scotch. We want to explore some pricing for professional work with paint. We are always in need of more playground balls, they just don't last.
- There are surfaces that require some professional work: like the PK padded surface, making more shade areas was a frequent comment.
- We want to look at removing a piece of equipment that is broken/unsafe. There is another piece that is not usable that might be removed.
- When we meet again at the end of the month, we will start prioritizing larger projects and report back with next steps.

Character Strong

This month we are focused on the pillar of perseverance. Perseverance is pushing yourself through challenges and obstacles, even when it is hard. Perseverance is one of the most important pillars for everyone to work on because let's face it, things get tough and it's hard to push through, but we do it anyway.

Coming Soon

We are already to the middle of 3rd quarter and Parent teacher conferences are right around the corner. We will be sending notes home to get the ball rolling on this, schedule the meeting times, and March 11



and 12 we will have the building open for parents to come in and discuss the progress and areas to work on.

Celebrations, Things that are going well.

"One of our kids in PK is walking on their own, this is a HUGE milestone and has been a lot of hard work to get to this."- Mrs. Anderson. "The math intervention students are making great gains" - Mrs. Lanz.

"The 'light' is turning on for one of my students, when it comes to stretching words. What was once hard for her, is starting to become easier." - Mrs Hines.

Other/Questions:

As always, please let me know if you have any questions.

Wapello Community School District
Director of Instruction - Shannon Salazar
2025-2026 Board Notes

February 11, 2026

*Winter FAST Scores (presentation)

*Curriculum Spotlight: Cassie Calderon, Spanish

*ISASP Testing will start in March. The secondary building will test from March 23-27 and elementary from March 30-April 2nd. This will be grades 3-11.

February Board Meeting

Hires:

Assistant Boys Soccer – Adam Shutt
Assistant Girls Soccer Coach – Tony Hammer
Football Assistant – Andrew Bartenhagen
Volunteer Football Assistant – Kenny Marlette
Volunteer Football Assistant – John Vandenberg
Volunteer Football Assistant – Laith Smith
Volunteer Football Assistant – Hunter Brooks
Volunteer Track – Jodi Parsons

Student Awards:

Girls Wrestling:
Kenadee Helscher – Conference and Regional Champ
Clara Ball – Conference and Regional Champ
Reese Connolly – Regional Champ

Boys Wrestling:
Grayson Nagle – Conference Champ
Cohen Welford – Conference Champ

Girls Basketball:
Regionals –
Macey Kuntz broke the single game rebound record with 26 vs LM.

Boys Basketball:
Districts -

Activity:

Large Group Speech:
Advanced to State Speech with a division I rating
-Kami Cross, Alexis Brown, Haleigh Laud, Jalyann Henshaw

Hall of Fame:

Class of 2025

-Dave Reid
-Gage Carpenter

Thank You!

-Thanks to everyone who made the conference girls wrestling meet and regional meet a success. The Ball family, the wrestling coaches, Brett Shafer, the Boosters, all the table workers and a special thanks to the janitors. There are way too many people to thank.

Surplus:

Volleyball machine

Old volleyball pink uniforms

Old volleyballs that won't hold air (5)



Contract with Teacher

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

In consideration of a salary of (\$50,000.00) (BA Step 0) per school year, or more specifically, (\$5,555.55) Five Thousand Five Hundred Fifty-Five 55/100+ Dollars per school month of four weeks for a term of 9 school months, said teacher agrees to well and faithfully perform the duties of Teacher and such other duties connected with the public schools in said district as may be assigned by the board or its duly authorized representative, such salary payable in installments of (\$4,166.66+) on the 20th day of each calendar school month of a period of 12 consecutive months, the first payment to be made on the 20th day of September, 2026, or in installments payable as follows: _____

AND IT IS FURTHER AGREED:

- (1) That said term shall commence on the 18th day of August, 2025, and shall include 182 days of service, of which 182 days shall be teaching days and 1/182nd of the annual salary should be considered as pay for one day of service.
- (2) That an amount equal to the pay for one day of service shall be deducted from the salary of said teacher for each day of service not performed if absence from duty with pay is not authorized by the board or leave policy in effect.
- (3) That is said teacher is lawfully discharged or is released by mutual agreement before the completion of said term, final settlement shall be made so the total amount which the teacher shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.
- (4) That the use to be made of the days in said term, which are in excess of the number of teaching days as stated herein, shall be determined by the board and may be stated in a school calendar adopted by the board.
- (5) That said teacher shall attend, outside of regular school hours as established by the board, such professional meetings as might be called by school authorities for coordinating the work of the teacher in the school program.
- (6) That said teacher shall present a certificate as required by law to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.
- (7) That this contract shall be subject to the provisions of the Iowa Code, Sections 279.13 to 279.19 inclusive and 279.27.
- (8) That this contract shall be invalid if the teacher is under contract with another board of directors in the state of Iowa to teach covering the same period of time.
- (9) See Addendum To Probationary Teacher's Contract Attached Hereto And Incorporated Herein By Reference.

Continued on reverse side

THIS CONTRACT, shall be without force and effect unless it is in the hands of the board, bearing the signature of said teacher and the president of the board on or before the 4th Day of March, 2026.

Dated 2026 _____ Teacher

Dated February 11, 2026 Sarah Boakes President

BOARD OF DIRECTORS
Wapello Community School District

Addendum to Probationary Teacher's Contracts

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

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

BA-0

TSS - \$17,595

Longevity - \$0.00

Extended Contract - None



Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Adam Shutt** (Coach/Sponsor) 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 **Two Thousand Two Hundred Sixty-Eight .00/100- - - - -** Dollars **(\$2,268.00)** per school year, Coach agrees to perform the duties of **Asst. Boys Soccer 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 **82** 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 4th day of **March, 2026.**

Dated _____ 2026

Coach

Dated **February 11,** 2026

A handwritten signature in black ink that reads "Sarah Boeckes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Tony Hammer** (Coach/Sponsor) 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 **Two Thousand Five Hundred Ninety-Two .00/100- - - - -** Dollars (**\$2,592.00**) per school year, Coach agrees to perform the duties of **Asst. Girls Soccer 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 **82** 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 4th day of March, 2026.

Dated _____ 2026

Coach

Dated February 11, 2026

A handwritten signature in black ink that reads "Sarah Boockes".

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Cody Greiner** (Coach/Sponsor) 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 Six Hundred Twenty .00/100- - - - -** Dollars **(\$1,620.00)** per school year, Coach agrees to perform the duties of **JH Boys 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 4th day of March, 2026.

Dated _____ 2026

Coach

Dated February 11, 2026

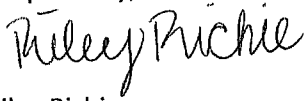
Sarah Boeckes

President, Board of Directors
Wapello Community School District

January 16, 2026

I am resigning my position as a full-time para educator effective Friday, January 16, 2026.

Respectfully,

A handwritten signature in black ink that reads "Riley Richie". The signature is written in a cursive style with a large, stylized "R" and "R".

Riley Richie

Wapello, IA 52653

Item 10a

Object: Consideration to Approve List of Proposed Fundraisers

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



Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 1/12/2026 11:52 AM

Fundraiser Information

Title: Clothing Sale

Coach/Sponsor: Jason Marshall

Organization/Team: GIRLS GOLF

Email: jason.marshall@wapellocsd.org

Phone: 3192880855

Purpose

Purchase golf balls, Team Jackets, Golf Tees,

Fundraiser Type

Apparel

Description & Promotion Plan

Have girls sell clothing items from Elite Sports--I will get designs to Mr. Brown once I receive them.

Dates

Start Date: 3/1/2026 12:00 AM

End Date: 3/20/2026 12:00 AM

Financial Information

Goal Amount: \$400

Deposit Account: Student Activity Account

Responsible for Deposits: Jason Marshall

Estimated Expenses: \$0

AD Approval: Approved

Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025



Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 1/14/2026 9:23 AM

Fundraiser Information

Title: state t shirt sales

Coach/Sponsor: Kody Aplara

Organization/Team: Wapello HS Girls Wrestling

Email: kody.aplara@wapellocsd.org

Phone: 3199319533

Purpose

for equipment we may need for next year singlets,swetpants,headgear etc ..

Fundraiser Type

Apparel

Description & Promotion Plan

State Qualifiers for girls wrestling in 2026

Dates

Start Date: 1/30/2026 12:00 AM

End Date: 2/1/2026 12:00 AM

Financial Information

Goal Amount: \$300 dollars

Deposit Account: Student Activity Account

Responsible for Deposits: eric small

Estimated Expenses: \$0

AD Approval: Approved

Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

E ART PROOF

(319) 668-1515
teamelitesports.com

GARMENT COLOR
BLACK

INK COLOR(S)
WHITE/GOLD/ROYAL

DIMENSIONS
12" WIDE X 8.9" TALL

WAPELLO G STATE WREST '25

DESIGN #: 50121 ORDER #: 48658

DISCLAIMER:

THE DESIGN PORTRAYED ON THE ITEM(S) SHOWN IS APPROXIMATE. COLORS, PLACEMENT AND SIZE WILL NOT BE EXACT. PLEASE VIEW THE DIMENSIONS LISTED FOR MORE ACCURATE SIZING INFORMATION. THANKS!



E ART PROOF

(319) 668-1515
teamelitesports.com

GARMENT COLOR
BLACK

INK COLOR(S)
WHITE

DIMENSIONS
TBD" WIDE X TBD" TALL

WAPELLO G STATE WREST '25

DESIGN #: 50124 ORDER #: 48658

DISCLAIMER:

THE DESIGN PORTRAYED ON THE ITEM(S) SHOWN IS APPROXIMATE. COLORS, PLACEMENT AND SIZE WILL NOT BE EXACT. PLEASE VIEW THE DIMENSIONS LISTED FOR MORE ACCURATE SIZING INFORMATION. THANKS!





Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 1/14/2026 1:14 PM

Fundraiser Information

Title: 3D Printer Fundraiser

Coach/Sponsor: Michael Horton

Organization/Team: Business/Industrial Tech

Email: michael.horton@wapellocsd.org

Phone: 3092219001

Purpose

Raise money to put back into Business account for 3D Printer Supplies

Fundraiser Type

Product Sales

Description & Promotion Plan

My Industrial Tech classes will come with ideas on what to print on the 3D printer. Then my Business Class will promote and sell these items to kids around the school or even people out in the community. The first idea is to sell key chains. Then whatever is made on sales, will go back into the business account to buy more 3D printer ... (truncated for board packet)

Dates

Start Date: 2/9/2026 12:00 AM

End Date: 5/31/2026 12:00 AM

Financial Information

Goal Amount: \$300

Deposit Account: Student Activity Account

Responsible for Deposits: Michael Horton - Business Account

Estimated Expenses: \$100

AD Approval: Approved

Superintendent Approval: Approved



Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 1/20/2026 8:46 AM

Fundraiser Information

Title: Nothing Bundt Cake Sales
Coach/Sponsor: Megan Brown
Organization/Team: Girls Soccer
Email: brandon.brown@wapellocsd.org
Phone: 5635068275

Purpose

Save for uniform payment and a new soccer shed

Fundraiser Type

Product Sales

Description & Promotion Plan

Selling the individual bundt cakes with a paper form. Posting online through Facebook as well.

Dates

Start Date: 3/16/2026 12:00 AM

End Date: 3/27/2026 12:00 AM

Financial Information

Goal Amount: \$Around \$1000
Deposit Account: Student Activity Account
Responsible for Deposits: Megan Brown
Estimated Expenses: \$Pay the bundt cakes and keep the profit. No other expenses.

AD Approval: Approved

Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025



Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 1/21/2026 8:53 AM

Fundraiser Information

Title: Valentine's Sucker Sales!

Coach/Sponsor: Teresa Coleman

Organization/Team: Wrestling Cheer

Email: teresa.coleman@wapellocsd.org

Phone: 319-572-1689

Purpose

Raise money for remaining cheer supplies & potential state wrestling rooms.

Fundraiser Type

Product Sales

Description & Promotion Plan

Valentine's sucker sales for High School students and Elementary Students on Friday, Feb 13th! Any money made will go directly into our Wrestling Cheer fund, to help with any district/state costs for the remaining season.

Dates

Start Date: 2/13/2026 12:00 AM

End Date: 2/13/2026 12:00 AM

Financial Information

Goal Amount: \$\$100-200 in sales

Deposit Account: Student Activity Account

Responsible for Deposits: Teresa Coleman

Estimated Expenses: \$50

AD Approval: Approved

Superintendent Approval: Approved



Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 1/29/2026 10:37 AM

Fundraiser Information

Title: Leading Edge--Cookie Dough Sales

Coach/Sponsor: Serah Shafer/Brittani Beeding

Organization/Team: Softball

Email: brittani.beeding@wapellocsd.org

Phone: 3199316932

Purpose

Raise funds for equipment such as balls, (Potentially) pitching machine and new pitching machine balls.

Fundraiser Type

Product Sales

Description & Promotion Plan

We will work with Leading Edge to set this fundraiser up, we will have our initial meeting April 27th and start our fundraiser May 4th.

Dates

Start Date: 5/4/2026 12:00 AM

End Date: 5/15/2026 12:00 AM

Financial Information

Goal Amount: \$5000

Deposit Account: Student Activity Account

Responsible for Deposits: Brittani Beeding

Estimated Expenses: \$None

AD Approval: Approved

Superintendent Approval: Approved



Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 1/30/2026 9:18 AM

Fundraiser Information

Title: Greenhouse Sales
Coach/Sponsor: Karin Mairet
Organization/Team: FFA
Email: karin.mairet@wapellocsd.org
Phone: 319-768-6772

Purpose

Student learning, greenhouse updates, State Convention Dues, FFA Jackets. We will not be doing the Fruit or Strawberry Fundraiser this year so the students ... (truncated for board packet)

Fundraiser Type

Product Sales

Description & Promotion Plan

We will be creating flyers & social media posts for the opening times and dates of the greenhouse sales. It will be vegetable plants as well as planters, hanging baskets, 4" & 6" pots. We have had success in previous years this will not be a huge sale but it will be enough for students to learn to manage the greenhouse as well as ... (truncated for board packet)

Dates

Start Date: 3/9/2026 12:00 AM
End Date: 6/1/2026 12:00 AM

Financial Information

Goal Amount: \$\$2-3K
Deposit Account: Student Activity Account
Responsible for Deposits: Karin Mairet
Estimated Expenses: \$0

AD Approval: Approved

Superintendent Approval: Approved



Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 2/2/2026 1:43 PM

Fundraiser Information

Title: Pop sale for Valentine's Day

Coach/Sponsor: Ashley Bartenhagen

Organization/Team: Gray Matters Collective

Email: ashley.bartenhagen@wapellocsd.org

Phone: 3197595290

Purpose

Raise general funds for Gray Matters club! To purchase post prom activity materials.

Fundraiser Type

Product Sales

Description & Promotion Plan

We will be selling Fanta/Crush during HS lunch on Thursday, 2/12 and Friday, 2/13 for \$2/pop gram.

Dates

Start Date: 2/12/2026 12:00 AM

End Date: 2/13/2026 12:00 AM

Financial Information

Goal Amount: \$100

Deposit Account: Student Activity Account

Responsible for Deposits: Ashley Bartenhagen

Estimated Expenses: \$0

AD Approval: Approved

Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025



Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 2/4/2026 10:08 AM

Fundraiser Information

Title: Popcorn Sales

Coach/Sponsor: Brett Nagle

Organization/Team: Wapello Elementary Playground Committee

Email: brett.nagle@wapellocsd.org

Phone: 5633209925

Purpose

Raise money for current and future playground improvements

Fundraiser Type

Product Sales

Description & Promotion Plan

We are planning to sell popcorn this spring, With 40% return on sales, the proceeds will be used to both address current smaller budget items like paint and swings for example, we would like to start building funds for larger projects like equipment and surface upgrades, as examples. The school will distribute order forms, collect the ... (truncated for board packet)

Dates

Start Date: 3/16/2026 12:00 AM

End Date: 3/30/2026 12:00 AM

Financial Information

Goal Amount: \$=/- \$3000 we hope.

Deposit Account: Student Activity Account

Responsible for Deposits: Brett Nagle

Estimated Expenses: \$Minimal for some flyers to go home

AD Approval: Approved

Superintendent Approval: Approved

WAPELLO ELEMENTARY POPCORN FUNDRAISER

**SELL TO YOUR
FAMILY & FRIENDS**



**WHEN: MARCH
16TH-30TH**

**ORDER FORMS DUE
MARCH 30TH WITH
MONEY**

**CHECKS MADE OUT TO:
BIG RIVER POPCORN & TREATS**

**PICK UP WILL BE THE
WEEK OF APRIL 13TH!**

**FUNDRAISER MONEY
WILL GO TOWARDS
PLAYGROUND
IMPROVEMENTS**

**HIGHEST SELLING GRADE
WINS: PIZZA PARTY
2ND HIGHEST WINS:
EXTRA RECESS**

**THANKS FOR SUPPORTING
WAPELLO ELEMENTARY
PLAYGROUND
IMPROVEMENTS**

Item 10b

Object: Consideration to Approve Board Policies

304.1–Development and Enforcement of Administrative Regulations

304.2–Monitoring of Administrative Regulations

305–Administrator Code of Ethics

306–Succession of Authority to the Superintendent

Background: These are part of our regular policy rotation.

304.1 DEVELOPMENT AND ENFORCEMENT OF ADMINISTRATIVE REGULATIONS

Administrative regulations may be necessary to implement board policy. It shall be the responsibility of the superintendent to develop administrative regulations.

In developing the administrative regulations, the superintendent may consult with administrators or others likely to be affected by the regulations. Once the regulations are developed, employees, students, and other members of the school district community shall be informed in a manner determined by the superintendent.

The board shall be kept informed of the administrative regulations utilized and the revisions. The board may review and recommend change of administrative regulations prior to their use in the school district if they are contrary to the intent of board policy.

It shall be the responsibility of the superintendent to enforce administrative regulations.

Legal Reference: Iowa Code 279.8

Cross Reference: 209 Board of Directors' Management Procedures
304.2 Monitoring of Administrative Regulations

Approved: 06/12/95

Reviewed: 08/11/98; 11/08/07; 12/14/11; 6/16/16; 6/17/21

Revised:

304.2 MONITORING OF ADMINISTRATIVE REGULATIONS

The administrative regulations will be monitored and revised when necessary. It is the responsibility of the superintendent to monitor and revise the administrative regulations.

The superintendent may rely on the board, administrators, employees, students, and other members of the school district community to inform the superintendent about the effect of and possible changes in the administrative regulations.

Legal Reference: [Iowa Code §§ 279.8, .20](#) (2013).

Cross Reference: 209 Board of Directors' Management Procedures
 304.1 Development and Enforcement of Administrative Regulations

Approved: 06/12/95

Reviewed: 08/11/98; 11/08/07; 12/14/11; 6/16/16; 6/17/21

Revised:

305 ADMINISTRATOR CODE OF ETHICS

Administrators, as part of the educational leadership in the Wapello Community School District, represent the views of the school district. Their actions, verbal and nonverbal, reflect the attitude and the beliefs of the school district. Therefore, administrators shall conduct themselves professionally and in a manner fitting to their position.

Each administrator shall follow the code of ethics stated in this policy. Failure to act in accordance with this code of ethics or in a professional manner, in the judgment of the board, shall be grounds for discipline and, possibly, dismissal.

The professional school administrator:

- Uphold the honor and dignity of the profession and actions and relations with students, colleagues, board members, and the public;
- Obeys local, state, and national laws; holds to high ethical and moral standards;
- and gives loyalty to this country and to the cause of democracy and liberty;
- Accepts the responsibility to master and contribute to the growing body of specialized knowledge, concepts, and skills which characterize school administration as a profession;
- Strives to provide the finest possible educational experiences and opportunities to the members of the school district community;
- Seeks to preserve and enhance the prestige and status of the profession when applying for a position or entering into the contractual agreements;
- Disallows consideration of private gain or personal economic interest to affect the discharge of professional responsibilities;
- Recognizes public schools are the public's business and seeks to keep the public informed about their schools; and,
- Supports and practices the management team concept.

Legal Reference: Iowa Code 279.8; 282 I.A.C. 13

Cross Reference: 404 Employee Conduct and Appearance

Approved: 06/12/95

Reviewed: 08/11/98; 11/08/07; 12/14/11; 6/16/16; 6/16/21

Revised:

306 SUCCESSION OF AUTHORITY TO THE SUPERINTENDENT

In the absence of the superintendent, it shall be the responsibility of the other administrators to assume the superintendent's duties. The succession of authority to the superintendent shall be in this order: School Board President.

If the absence of the superintendent is temporary, the successor shall assume only those duties and responsibilities of the superintendent that require immediate action. If the board determines the absence of the superintendent will be a lengthy one, the board shall appoint an acting superintendent to assume the responsibilities of the superintendent. The successor shall assume the duties when the successor learns of the superintendent's absence or when assigned by the superintendent or the board.

References to "superintendent" in his policy manual shall mean the "superintendent or the superintendent's designee" unless otherwise stated in the board policy.

Legal Reference: Iowa Code § 279.8 (1993).
281 I.A.C. 12.4(4).

Cross Reference: 302 Superintendent

Approved: 06/12/95
Reviewed: 08/11/98; 11/08/07; 12/14/11; 6/16/16; 7/14/21
Revised:

Item 10c

Object: Academies/Online Courses Presentation

Background: Tony and Kelci have prepared a presentation for the board.

Item 10d

Object: Consideration to Appoint Board Negotiations Team

Background: The board needs to select one or two members to serve as part of the negotiations team.

Item 10e

Object: Consideration to Set Public Hearing for 2024-25 Calendar

Background: The calendar that we are recommending for next year is included in the packet.

DRAFT***2026-27 Wapello Community School District*****DRAFT**

August					St.
M	T	W	TH	F	Hours
3	4	5	6	7	
10	1	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
31					38.75

August

18-22 Teacher In-Service

24th Begin 1st Semester

26th Early Dismissal (Professional Development)

September					St.
M	T	W	TH	F	Hours
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30			175.25

September

7th Labor Day (No School)

2nd, 16th, 23rd Early Dismissal (Professional Development)

October					St.
M	T	W	TH	F	Hours
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	310

October

2nd No School

7th, 14th, 21st, 28th Early Dismissal (Professional Development)

November					St.
M	T	W	TH	F	Hours
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30					426.25

November

4th P/T Conferences (1:30-3:30 & 5:00-8:00). All students dismiss at 1:00.

5th P/T Conferences (5:00-8:00)

6th Teacher Comp Day (No School)

11th, 18th Early Dismissal (Professional Development)

25-27 Thanksgiving Break (No School)

December					St.
M	T	W	TH	F	Hours
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	515.5
21	22	23	24	25	
28	29	30	31		

December

2nd, 9th, 18th Early Dismissal (Professional Development)

21st-1st Winter Break (No School)

January					St.
M	T	W	TH	F	Hours
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	631.75

January

4th Teacher In-Service

6th, 13th, 27th Early Dismissal (Professional Development)

18th MLK Day (No School--Potential Weather Makeup Day)

February					St.
M	T	W	TH	F	Hours
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	754.75

February

3rd, 10th, 24th Early Dismissal (Professional Development)

15th President's Day (No School)

March					St.
M	T	W	TH	F	Hours
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30	31			876

March

3rd, 10th, 31st Early Dismissal (Professional Development)

15-19 Spring Break (No School)

P/T Conferences (1:30-3:30 & 5:00-8:00). All students dismiss at 1:00.

24th P/T Conferences (5:00-8:00)

25th Teacher Comp Day (No School)

April					St.
M	T	W	TH	F	Hours
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	1017.5

April

7th, 14th, 21st, 28th Early Dismissal (Professional Development)

May					St.
M	T	W	TH	F	Hours
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	1136.5
31					

May

5th, 12th, 19th Early Dismissal (Professional Development)

23rd Graduation (2:00)

28th End the School Year (Students Dismissed at 11:00)

Days (Hours) in Classroom:

1st Semester	515.5
2nd Semester	621
Total	1136.5

Calendar Summary

Student Days	175
In-Service Days	5
Teacher Comp Days	2
Total Contract Days	182

Calendar Legend

-  Inservice
-  Early Dismissal
-  Holidays/Comp Days (No School)
-  **1** Parent-Teacher Conferences
-  Beginning/End of the School Year

Item 10f

Object: Consideration to Set Public Hearing Dates for FY25 Certified Budget

Background: Looking at the calendar, what I would suggest is to hold Public Hearing 1 on March 25, and Public Hearing 2 on April 8, which would be our regular meeting night. We can discuss other options if those dates do not work. Once we set the dates, we will need to hold the meetings on those dates to meet the publication requirements.

Item 10g

Object: Consideration to Approve AEA Service Plan for 2026-27

Background: If the plan is approved by the end of February, we are locked in to this year's fee structure.



GPAEA 26-27 SERVICE AGREEMENT

Great Prairie Area Education Agency, hereinafter referred to as GPAEA, and Wapello School District hereinafter referred to as the District, hereby enter into an agreement for Wapello services between July 1, 2026 to the completion of the project and no later than until June 30, 2027.

SCOPE OF WORK

Name	Price	Units (Days/Students)	Discount	Subtotal
SEBH/Social Worker	\$940.00	136	10.00%	\$115,056.00

Sign by 2/20 Discount **2.00%**

Subtotal \$112,754.88

Name	Price	Units (Days/Student/QTY)	Subtotal
Literacy Consultant	\$940.00	1	\$940.00
Science Consultant	\$940.00	1	\$940.00
School Improvement Consultant	\$940.00	5	\$4,700.00
8 Day Package - Math Includes 8 in-person full days of support - Intended for 1 day per month of support.	\$7,376.00	1	\$7,376.00
8 Day Package - Computer Science Includes 8 in-person full days of support - Intended for 1 day per month of support.	\$7,376.00	1	\$7,376.00
16 Day Package - Science Includes 16 in-person full days of support - Intended for 2 day per month of support.	\$14,752.00	1	\$14,752.00

16 Day Package - Literacy Includes 16 in-person full days of support - Intended for 2 day per month of support.	\$14,752.00	1	\$14,752.00
12 Half Day Package - Work Based Learning Includes 12 in-person half days	\$5,700.00	1	\$5,700.00
Crisis Response Support Pricing is based on "Served Enrollment Number" *Includes 2 days of support with 2 consultants	\$1.00	491	\$491.00
Media Bundle (VAN DELIVERY, DIGITAL, PHYSICAL) Pricing is based on "Served Enrollment Number"	\$16.82	491	\$8,258.62
AEA Learning Online Pricing is based on "Served Enrollment Number"	\$0.50	491	\$245.50
E-Rate	\$1,500.00	1	\$1,500.00
À la carte Ed. Services Item: UPar 2 half days (virtual)	\$500.00	2	\$1,000.00
GPAEA Supt Membership	\$400.00	1	\$400.00

Subtotal \$68,431.12

TOTAL \$181,186.00

Ongoing Professional Training for the Consultant: 10% of the consultant's time will be dedicated to planning and their own professional learning.

Employment: Any consultant(s) employed pursuant to this Agreement shall be considered the sole employees of GPAEA and shall be governed by the existing personnel policies and practices of GPAEA. GPAEA shall have the sole authority for recruiting, hiring, training, evaluation, disciplining and terminating all such personnel.

Payment Terms: The District agrees to pay a total \$181,186.00 for the work outlined above. GPAEA will invoice the District each month from September to June. Should the district request additional support beyond the scope of this project, GPAEA consultants are available at an additional rate of \$940/day. Leaders are available at an additional rate of \$1230/day.

Service Structure: GPAEA offers services through multiple formats, including single-day services, service packages, and contracted FTE (e.g., .2 FTE). This agreement applies to all purchasing structures, and the District acknowledges that service delivery expectations may vary depending on the type of services purchased.

- Districts purchasing .2 FTE or larger packages will receive priority in scheduling and consultant assignment whenever possible.
- Districts purchasing individual days or smaller packages will be scheduled based on availability following priority scheduling groups.

Contracted Services Guide: The District's designated point person agrees to review and sign the GPAEA Contracted Services Guide, which outlines expectations for communication, planning, and coordination of services.

Scheduling, Planning, and Advance Notice: Because GPAEA consultants serve multiple districts and follow a bi-monthly internal planning cycle, the District agrees to provide:

- Reasonable notice when requesting specific outcomes, agendas, or customized PD/coaching sessions
- Supporting materials, data, or context as needed to prepare for on-site or virtual services
- Collaboration on rescheduling when needed, based on consultant availability
- All services requested must be in alignment with the approved professional development list by the Department of Education. Short-turnaround requests will be accommodated when possible but may reduce the level of customization.

Consultant Assignment: GPAEA will strive to honor district preferences for specific consultants; however:

- GPAEA reserves the right to assign personnel based on expertise, licensure, schedules, and best fit for services purchased.
- GPAEA will communicate with the District if a preferred consultant cannot be assigned.

Final decisions regarding consultant assignment rest with GPAEA.

Full-Day vs. Half-Day Delivery:

- Districts purchasing full-day services may request that days be broken into half-days, however they will be invoiced for the increase in price.
- A half-day is billed at the standard half-day rate of \$500, regardless of package type or purchase level.
- Splitting full days into half-days may reduce scheduling flexibility due to travel and staffing constraints.

Virtual and Hourly Services

- Quarter-day or hourly services are provided virtually only.
- No discounts are applied to virtual or hourly services.
- Hourly sessions are dependent on consultant availability and must be scheduled within GPAEA's planning cycle.

Breaks and Working Conditions

GPAEA consultants will follow district norms for lunch and professional breaks while on-site. Districts agree to build these breaks into PD agendas and coaching schedules, consistent with expectations for district staff.

Out-of-Scope Requests: The District understands that the contract covers only the work outlined.

Additional requests—such as:

- extensive curriculum writing
- full-unit design
- large-scale resource creation
- additional coaching cycles
- or any services beyond purchased days may require a separate agreement and will be billed at the standard GPAEA rates.

Rescheduling and Cancellations

- Cancellations or rescheduling requests made with less than 48 hours' notice may be invoiced unless due to district-wide emergencies or inclement weather.
- GPAEA will work with the District to secure alternative dates based on consultant availability.
- Requests to substitute one content area for another may incur additional fees due to the adjustments required in staffing and resource allocation.

Term and Termination: This term of this Agreement is from July 1, 2025 through June 30, 2026. This Agreement may be automatically renewed for successive one-year terms by mutual written agreement of the parties, no later than February 1, for the term beginning July 1 of that calendar year.

This Agreement may be terminated only as follows:

- Automatically at the end of the current term if the parties have not agreed to extend the contract by February 1 of the current contract year.
- By mutual written agreement executed by both parties.
- In the event of a material breach of this Agreement by either party, provided the non-breaching party provides 30-days written notice to the other party, and the other party has not cured the breach within 30 days of receipt of written notice.

Early Termination: In the event the District chooses to terminate this agreement prior to its completion for any reason other than a material breach by GPAEA, the District agrees to assume full financial responsibility for the total contracted amount. This includes payment for all services rendered up to the date of termination and any remaining balance outlined in the agreement, regardless of whether those services have been completed. The District acknowledges that this provision ensures compensation for GPAEA's allocation of time, resources, and opportunity costs incurred in anticipation of fulfilling the contract in its entirety.

Notices: Any notice required or permitted by this Agreement will be deemed delivered, and thus effective, when personally received, or three days after being placed in the United States Mail, postage prepaid and addressed to the apathy as detailed below:

Wapello Community School District
Attention: [Superintendent.Name]
[Client.StreetAddress]
[Client.City], Iowa [Client.PostalCode]

Great Prairie Area Education Agency
Attention: Chief Administrator, Nathan Wood
2814 N. Ct St
Ottumwa, IA 52501

Dispute Resolution: Any disputes arising from or in connection with this Service Agreement will be resolved through mutual discussion and negotiation between the Chief Administrator of GPAEA and the Superintendent of the District. If the Parties through their respective Boards are unable to agree as to the interpretation or operation of this Agreement, a committee made up of two members from each board, the Superintendent of the District, and the Chief Administrator of GPAEA may attempt mediation. If this mediation is not successful, a dispute may be submitted to arbitration. The parties will select a single arbitrator who is willing to serve and who is knowledgeable about Iowa school matters. Each Party will pay its respective costs of arbitration including half of the arbitrator's fee and the results shall be binding.

Amendments: This agreement may be amended only by a written agreement signed by both parties.

Governing Law: The agreement shall be governed by and construed by the laws of the State of Iowa.

Severability: If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provisions shall be modified to the extent necessary to be valid and enforceable, and all other provisions of this Agreement shall remain in full force and effect.

No Waiver: The failure of either of the parties to enforce any right or provision under this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by such party in writing.

Assignment: Neither party may assign any right or obligation under this Agreement, in whole or in part, without the other party's prior express written consent. Subject to the foregoing, this Agreement will be binding upon and will insure to the benefit of the parties and their respective successors and assignees.

Independent Contractors: The relationship between the parties is that of independent contract. No joint venture, partnership, employment, or agency relationship exists between the parties as a result of this Agreement. Neither party has the authority to create any obligations for the other, or to bind the other to any representation, statement or document.

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

2025-2026 AEA Cancellation Policy for Services for Fee

Iowa's AEAs are committed to providing high-quality educational services to support schools, educators, and students throughout the state of Iowa. To ensure the effective use of resources and scheduling, we have established the following cancellation policy for all services for fee.

1. School or District Initiated Cancellations

- Once the school/district and the AEA sign a MOU or service agreement the service is secured and most cancellations will not be allowed (other than those listed below).

2. Agency-Initiated Cancellations

- If the AEA must cancel a scheduled service due to unforeseen circumstances, such as staff illness or emergency, staff vacancy or inability to hire, we will offer a replacement consultant, full refund, or offer the option to reschedule at no additional cost.

3. Weather-Related Cancellations

- If services are canceled due to inclement weather or school closures, we will work with schools/districts to reschedule at no extra charge. If rescheduling is not possible, schools/districts may request a refund.

Superintendent sign off:

Sarah Bockes

JoyProthero

Client.Title

GPAEA.TITLE

Item 10h

Object: Consideration to Approve Budget Guarantee Resolution

Background: This is an opportunity to potentially capture spending authority. It allows us to grow the budget by 1% over the current year due to declining enrollment.

RESOLVED, that the Board of Directors of WAPELLO Community School District will levy property taxes for fiscal year 2026-2027 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa.

Item 10i

Object: Consideration to Approve 2026 Rodeo Contracts

Background: The contracts for the Stock Contractor and Specialty Act are enclosed.



BARNES PRCA RODEO

CONTINUING THE TRADITION STARTED IN 1950



THIS AGREEMENT made and entered into this 21st day of Jan., 2026 between Barnes PRCA Rodeo, hereinafter referred to as "Barnes," and Wapello Community 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 2 performance(s), commencing the 17th day of July, 2026. Time of performances to be 7:30 pm on July 17, 2026
 pm on July 18, 2026
 pm on
 pm on
 pm on

- 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
Breakaway Calves	X	Bull Fighters	X
Production Saddle Horses	X	Clown	X
Arena Director	X	Music Director	X
Contract Act		Sound System	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 prize. All proceeds such as, but not limited to; ticket sales, sponsorships, etc. go to sponsor initially. When all expenses have been paid from gross income. Sponsor agrees to share a 50/50 split of net profit above \$5,000 with Barnes. Sponsor also agrees to pay for the contract act if one is desired. Sponsor is allowed to have a 25% hold back of net profit before the first \$5,000 is kept and then 50/50 split after that.

- Sponsor also agrees to pay the PRCA the total prize money in the amount of \$24,000.00 to be distributed in each of the following events: \$4,000 Bareback Riding, \$4,000 Saddle Bronc Riding, \$4,000 Bull Riding, \$2,000 Tie Down Roping, \$4,000 Team Roping, \$2,000 Steer Wrestling, \$2,000 WPRA Barrel Racing, \$2,000 WPRA Breakaway Roping. 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, is to be paid by Sponsor.
- The 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 and good quality hay 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.

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



BARNES
PRCA RODEO
CONTINUING THE TRADITION STARTED IN 1950



WITNESS THE HAND AND SEAL OF THE PARTIES ____ DAY OF ____, 20____.

____ Barnes PRCA Rodeo
BY: *[Signature]*

____ (SPONSOR)
BY: _____

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

Madison Schalla Trickriding Contract

This Agreement entered into on 1/23/26,

between Wapello Community Schools/ Wapello FFA and Madison Schalla.

Subject to the terms and conditions of this agreement, hereby engages Madison Schalla, as a specialty act contract to perform the services set forth herein, X_____ and Hereby accepts this agreement.

Duties, Terms, and Compensation:

Madison Schalla, duties, terms, compensation, and provisions for payment shall be set forth at the estimate and provisions stated below. Payment is due upon the last performance date.

Rain Clause:

Madison Schalla shall be held accountable to these duties in any case so long as the performance proceeds. In the event of rain cancellation, Madison Schalla shall not be bound to a rain date. If Madison Schalla arrives at the rodeo ready to perform and conditions are deemed unsafe due to weather she shall still receive payment.

Dates of performance and where: July 17-18, 2026 Wapello, IA PRCA Rodeo

Act performed: Trickriders & Roman Riding (4 performers)

Total Contract Price: \$1500 per performance \$3000 total

Additional Requests: 2 30amp or 50amp trailer plugins & a spot for our horses if possible ;)

Committee/ Contractor Signature: X_____

Date: _____

Trickriders Signature: Madison Schalla **Date:** 1/23/2026

Item 10j

Object: Items for the Next Regular Board Meeting Agenda

Background: None

Item 10k

Object: Consideration to Set Date and Time for Next Meeting

Background: March 11 is the 2nd Wednesday. We also have parent/teacher conferences that night.

Wapello Community School District
Board of Directors
Regular Meeting
1-12-26

The Wapello Board of Education met in an open session for their monthly meeting at 5:00 p.m. at the Central Administration Building Board Room. Those present included Sarah Bockes, Kerri Horton, Brandon Marquardt, Jenna Meeker, Dave Moore, and Supt. Peterson. The meeting was live-streamed on the [Wapello CSD YouTube Channel](#).

Call to Order: President Sarah Bockes called the meeting to order at 5:00 p.m.

Approval of Agenda: Moore moved, seconded by Horton, to approve the agenda. The motion carried with a 5-0 voice vote.

Community Forum -

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

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

Financial Report: Moved by Moore, seconded by Marquardt, to approve the December 2025 financial report. The motion carried with a 5-0 voice vote.

Administrative Reports:

Supt. Peterson –

- The Legislative Session began today
- AEA Services for the next school year is taking shape.

Tony Johnson, High School Principal –

- The 2nd Semester has started, a change this year, the 1st semester ended at the break.
- 2 new staff members joined the team during the holiday break: Ky Kaufmann is teaching HS Science, and Cassie Calderon is teaching Spanish.
- Observations of the teaching staff will be happening in the next few weeks
- Formalization of dates for the end of the school year is underway to ensure our seniors are on track for graduation.

Brett Nagle, Elementary Principal

- Kitchen Maintenance Update
- Playground Committee Update
- Character Strong
- Report Cards will go home this week for the 2nd Quarter

Activity Director – Brandon Brown

- Coaching Appointments
- Wapello will host Conference Wrestling on 1/26
- Wapello will host girls' regional qualifying wrestling on 1/30

Curriculum - Shannon Salazar -

- Winter FAS Screeners are starting at the Elementary, and will begin at the secondary soon.
- TMHFA begins on Wednesday for the Sophomores. There will be 3 - 90-minute sessions between January and March
- AEA Support continues after the new year.

Maintenance – Cody Schnell –

- Working on securing bids for cafeteria boiler replacement as well as the 3rd Floor AAON Unit
- Woodman controls will be down in the near future to train on the new HVAC Software
- Jaime spent the holiday break working in the cafeteria's women's restroom. The trim was painted, the wax was scraped from the floor, and the floor looks much better now that the work is complete.
- Repairs to the Elementary Kitchen have been completed.

Personnel

a. Terminations - None

b. Hires –

1. Colby Springsteen - JH Softball Coach
2. Tony Johnson - Head Football Coach
3. Joe Fourdyce - JH Football Coach
4. Kody Aplara - JH Football Coach
5. Aundrea Humiston - Football Cheer
6. Ashley Brockway - Volunteer Assistant Football Cheer
7. Kenna Greiner - Head Volleyball Coach
8. Brittani Beeding - Asst. HS Volleyball Coach
9. Emily Mitchell - Asst. HS Volleyball Coach
10. Jodi Parsons - Head Cross Country Coach
11. Dylan Maine - Volunteer Assistant Cross Country Coach
12. Jason Marshall - JH Volleyball Coach
13. Kortney Wagner - JH Volleyball Coach
14. Brett Shafer - Volunteer Assistant Softball Coach
15. Jessica Gustison - PLC Facilitator
16. Megan Brown - Mentor Teacher
17. Karen Spielbauer - Mentor Teacher

There was a motion to approve contracts and appointments listed above. The motion was made by Marquardt and seconded by Moore. The motion carried with a 5-0 voice vote.

c. Resignations –

1. Samantha Smith, 2nd Grade

There was a motion by Horton and seconded by Meeker to accept the resignation of Samantha Smith, 2nd Grade Teacher, effective immediately. The motion carried with a 5-0 voice vote.

New Business:

Rodeo Recap and Report - Members of the FFA and Irv's Crew presented a report on the 2025 FFA Rodeo.

Consideration to Approve Fundraisers -

1. Boys and Girls Soccer - Apparel
2. FFA - Strawberries
3. Poms - Youth Poms Camp
4. Post Prom/Junior Prom - Ice Cream Sundaes/Baked Treats at Basketball Games

There was a motion by Horton, seconded by Marquardt, to approve the fundraisers. The motion carried with a 5-0 voice vote.

Consideration to Approve Board Policies – Supt. Peterson recommended that the board approve reviewing the following policies:

- a. 303.1–Administrative Positions
- b. 303.2–Administrator Qualifications, Recruitment, Appointment
- c. 303.3–Administrator Contract and Contract Non-Renewal
- d. 303.4–Administrator Salary and Other Compensation
- e. 303.5–Administrator Duties
- f. 303.6–Administrator Evaluation
- g. 303.7–Administrator Professional Development
- h. 303.8–Administrator Civic Activities
- i. 303.9–Administrator Consulting/Outside Employment

A motion by Meeker, seconded by Moore, to approve the above-board policies. The motion carried with a 5-0 voice vote.

Consideration to Approve Bank Signature Card Changes and Corporate Resolutions – With leadership changes on the board, new signature cards at the banks, along with approval of new corporate resolutions, are required. SBO, Eric Small, presented the new corporate resolutions. There was a motion by Horton and seconded by Meeker to approve the change to the signature cards and the new corporate resolutions. The motion carried with a 5-0 voice vote.

Consideration to Approve At-Risk/Dropout Plan - Superintendent Peterson presented the 26-27 At-Risk/Dropout Plan to the board and explained the changes from last year to this year. There was a motion by Horton, seconded by Meeker, to approve the At-Risk/Dropout Plan for the 26-27 School Year. The motion carried with a 5-0 voice vote.

Consideration to Approve At-Risk/Dropout Funding Request - Superintendent Peterson reviewed with the board. The plan calls for \$134,911 in At-Risk/Dropout Prevention Spending across four areas: SRO, Math Intervention, Social Worker, and Secondary Counselor. There was a motion by Horton and seconded by Meeker, to approve the At-Risk Dropout Prevention Budget as prepared. The motion carried with a 5-0 voice vote.

Consideration to Approve Early Graduates - Supt. Peterson recommended that the board approve the Early Graduation Requests from Jakayla Nelsona and Jaime Prado. There was a motion by Moore and seconded by Marquardt to approve the requests for early graduation. The motion carried with a 5-0 voice vote.

Items for the Next Regular Board Meeting - Supt. Peterson asked the board for any agenda items for the February meeting.

- Career Academy and Online Courses Presentation from Tony Johnson and Kelci Eakins
- Subcommittee Establishment

Consideration to Set the Date for the February Board Meeting:

Marquardt moved, seconded by Horton, to set the February 2026 Board meeting for Wednesday, February 11, 2026, at 6:00 p.m. The motion carried with a 5-0 voice vote.

Adjournment:

Motion by Moore and seconded by Horton to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 5:37 p.m.



Brandon Marquardt, 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		
906758	AHLERS & COONEY P.C.		01/28/2026	1,407.00
10 0000 2317 000 0000 342	DEC & JAN GENERAL COUNSEL		1,407.00	
Total	AHLERS & COONEY P.C.		1,407.00	
20260122	ALLIANT ENERGY / IPL		01/22/2026	208.94
10 9017 2610 000 0000 622	DEC 2025		208.94	
20260122-0001	ALLIANT ENERGY / IPL		01/22/2026	3,398.47
10 9017 2610 000 0000 622	DEC 2025		3,398.47	
Total	ALLIANT ENERGY / IPL		3,607.41	
13LF-KN7Y-HHN1	AMAZON CAPITAL SERVICES		01/22/2026	300.43
10 0109 1000 350 0000 612	WELDING JACKETS		300.43	
14RP-H3T6-D6LC	AMAZON CAPITAL SERVICES		02/05/2026	339.80
10 0109 1000 350 0000 612	10 SHOP STOOLS (SEIBA)		339.80	
16WV-XGF4-D1MJ	AMAZON CAPITAL SERVICES		01/22/2026	46.13
10 0000 1000 102 1114 612	PROJECTOR BULB REPLACEMENT		46.13	
17WW-XR3N-RJRD	AMAZON CAPITAL SERVICES		02/05/2026	65.36
10 0418 1000 211 3301 612	SENSORY NECKLACES, CUBE CHAIR		65.36	
1GGN-7Q6W-RKH9	AMAZON CAPITAL SERVICES		01/22/2026	18.86
10 0418 1000 211 3301 612	HEADPHONES		18.86	
1JLP-GY37-Y3NK	AMAZON CAPITAL SERVICES		01/22/2026	69.99
10 0109 1000 100 0000 612	TONER FOR SHANNON		69.99	
1NTC-14R7-7HKX	AMAZON CAPITAL SERVICES		01/22/2026	40.93
10 0109 1000 100 0000 612	LAMINATING POUCHES		40.93	
1QD4-7KRR-7L3L	AMAZON CAPITAL SERVICES		01/22/2026	121.50
10 9017 2610 000 0000 614	RESTROOM HAND DRYER		121.50	
1TD3-LCDW-RYRQ	AMAZON CAPITAL SERVICES		01/22/2026	153.12
10 9012 2319 000 0000 611	SELF SEAL W2 ENVELOPES		153.12	
1VPT-XXL3-WFX3	AMAZON CAPITAL SERVICES		02/05/2026	239.99
10 9017 2610 000 0000 616	SHARK UPRIGHT VACUUM		239.99	
1XRC-YX4P-1NMR	AMAZON CAPITAL SERVICES		02/05/2026	718.50
10 0418 2222 000 0000 643	NEW BOOKS - SCHOLASTIC FUNDS		718.50	
Total	AMAZON CAPITAL SERVICES		2,114.61	
20260116	ANDERSON ERICKSON DAIRY CO.		01/16/2026	160.83
10 0109 1000 100 0000 616	DEC 2026		160.83	
Total	ANDERSON ERICKSON DAIRY CO.		160.83	
325844	ART OF EDUCATION UNIVERSITY, LLC, THE		02/05/2026	327.10
10 0000 1000 102 1114 651	FLEX CURRICULUM ON DEMAND		327.10	
Total	ART OF EDUCATION UNIVERSITY, LLC, THE		327.10	
SI204044	BAND SHOPPE		01/28/2026	524.90
10 0109 1000 910 6220 612	FLAGS & FLAG POLES		524.90	
Total	BAND SHOPPE		524.90	
20260128	BLACK'S APPLIANCE CENTER		01/28/2026	75.00
10 9017 2610 000 0000 439	DISHWASHER REPAIRS IN MAIRET'S ROOM		75.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	BLACK'S APPLIANCE CENTER			75.00
	932740608	BSN SPORTS, LLC	01/16/2026	3,000.00
10 0109 1000 199 0000 612		MANCHESTER MATCH GOALS	3,000.00	
Total	BSN SPORTS, LLC			3,000.00
	02003667	CENTRAL IOWA DISTRIBUTING INC	01/20/2026	194.00
10 9017 2610 000 0000 616		BOWL CLEANER, FRSH & CLEAN	194.00	
Total	CENTRAL IOWA DISTRIBUTING INC			194.00
	9447142	CHEMSEARCHFE	01/16/2026	919.02
10 9018 2620 000 0000 432		DEC 2025 WATER TREATMENT FEE	919.02	
	9483982	CHEMSEARCHFE	02/05/2026	919.02
10 9018 2620 000 0000 432		CONTRACT WATER TREATMENT PROGRAM	919.02	
Total	CHEMSEARCHFE			1,838.04
	20260205	CITY OF WAPELLO	02/05/2026	2,465.98
10 9017 2610 000 0000 411		JAN 2026	2,465.98	
Total	CITY OF WAPELLO			2,465.98
	20260205	COLUMBUS HIGH SCHOOL	02/05/2026	12,803.33
10 0418 1000 100 0000 567		1ST SEM 25-26 OPEN ENROLLMENT	7,988.00	
10 0109 1000 100 0000 567		1ST SEM 25-26 OPEN ENROLLMENT	3,994.00	
10 0000 1000 100 3116 567		1ST SEM 25-26 TLC	577.93	
10 0000 1000 100 3376 567		1ST SEM 25-26 PD	116.28	
10 0000 1000 100 3216 567		1ST SEM 25-26 EI	127.12	
Total	COLUMBUS HIGH SCHOOL			12,803.33
	0340263	CULLIGAN OF BURLINGTON	02/05/2026	250.00
10 9017 2610 000 0000 411		BOTTLELESS WATER DISPENSORS	250.00	
Total	CULLIGAN OF BURLINGTON			250.00
	11726	CURTIS PEST CONTROL INC.	01/22/2026	140.00
10 9017 2610 000 0000 491		JAN 2026 MONTHLY TREATMENT	140.00	
Total	CURTIS PEST CONTROL INC.			140.00
	20260128	DANVILLE COMMUNITY SCHOOL	01/28/2026	8,535.25
10 0418 1000 100 0000 567		OPEN ENROLLMENT 1ST SEM 25-26	3,994.00	
10 0109 1000 100 0000 567		OPEN ENROLLMENT 1ST SEM 25-26	3,994.00	
10 0000 1000 100 3116 567		1ST SEM 25-26	385.29	
10 0000 1000 100 3376 567		1ST SEM 25-26	77.52	
10 0000 1000 100 3216 567		1ST SEM 25-26	84.44	
Total	DANVILLE COMMUNITY SCHOOL			8,535.25
	1255749	DES MOINES STAMP MFG. CO.	02/05/2026	38.00
10 9012 2319 000 0000 611		BOCKES SIGNATURE STAMP	38.00	
Total	DES MOINES STAMP MFG. CO.			38.00
	10153595	DHS CASHIER 1ST FL.	01/16/2026	11,826.09
10 4634 0050 1001 211 4634		DEC 2025	11,826.09	
	10154023	DHS CASHIER 1ST FL.	02/05/2026	4,246.60
10 4634 0050 1001 211 4634		JAN 26 MEDICAID BILLING	4,246.60	

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	DHS CASHIER 1ST FL.			16,072.69
	20260128	DOLLAR GENERAL - REGIONS 410526	01/28/2026	54.25
10 0209 1000 217 3303 612		BRIEFS, WIPES, GLOVES		54.25
Total	DOLLAR GENERAL - REGIONS 410526			54.25
	900042461	EASTERN IOWA TIRE	02/05/2026	408.10
10 9021 2710 000 0000 674		NEW TIRE BUS #3		408.10
Total	EASTERN IOWA TIRE			408.10
	10474	EMS LINQ	02/05/2026	457.48
10 9012 2319 000 0000 340		NOV 25 ONLINE TECH FEES		457.48
	10915	EMS LINQ	02/05/2026	341.02
10 9012 2319 000 0000 340		DEC 2025 ONLINE TECH FEES		341.02
	7949	EMS LINQ	01/20/2026	607.22
10 9012 2319 000 0000 340		DEC 2025 ONLINE TECH FEES		607.22
	7950	EMS LINQ	02/05/2026	30.98
10 9012 2319 000 0000 340		OCTOBER 2025 ONLINE FEES		30.98
	7962	EMS LINQ	01/20/2026	96.10
10 9012 2319 000 0000 340		DEC 2025 CONVENIENCE FEES		96.10
Total	EMS LINQ			1,532.80
	20260116	FARMERS ELEVATOR	01/16/2026	3,140.96
10 9021 2710 000 0000 673		POWERWASHER NOZZLE		9.89
10 9022 2720 000 0000 626		DEC 2025		2,720.92
10 9022 2720 000 0000 627		DEC 2025		180.92
10 9017 2610 000 0000 424		PLASTIC COVERALL, KEYS, PAINT & BRUSHES		100.29
10 9017 2610 000 0000 616		TRASH CAN ROLLERS		99.98
10 9017 2610 000 0000 613		SEAFOAM FOR SNOWBLOWER		10.99
10 9017 2610 000 0000 615		C BATTERIES		17.97
	20260205	FARMERS ELEVATOR	02/05/2026	4,483.83
10 0109 1000 350 0000 612		WOODS/ENGINES SUPPLIES FOR CLASS		211.03
10 9022 2720 000 0000 626		JAN 2026		2,782.70
10 9022 2720 000 0000 627		JAN 2026		205.67
10 9017 2610 000 0000 424		SUPER GLUE, BATTERIES, PINESOL, KEYS		156.94
10 9017 2610 000 0000 615		BATTERIES		17.67
10 9017 2610 000 0000 614		PINESOL, TEST PLUGS		107.02
10 0109 1000 350 0000 612		10 LB WELDING RODS (SEIBA)		1,002.80
Total	FARMERS ELEVATOR			7,624.79
	20260116	GREAT PRAIRIE AEA	01/16/2026	17,412.10
10 9025 6100 000 3214 961		DEPT OF MGMT FY 25-26		17,412.10
	5366	GREAT PRAIRIE AEA	01/22/2026	14,647.16
10 9025 6100 000 3214 961		JAN 26 - SERVICE AGREEMENT INSTALLMENT		14,647.16
	5406	GREAT PRAIRIE AEA	01/22/2026	69.00
10 0418 1000 100 0000 612		ODR FORMS		69.00
Total	GREAT PRAIRIE AEA			32,128.26
	22449	INDUSTRIAL MOTORS INC.	01/22/2026	5,330.00
10 0109 1000 350 0000 612		BANDSAW, CROSSCUT, (SEIBA)		5,330.00
Total	INDUSTRIAL MOTORS INC.			5,330.00

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	368165293	J.W. PEPPER & SON, INC.	01/16/2026	51.00
10 0109 1000 910 6210 612		E MUSIC		51.00
	368206862	J.W. PEPPER & SON, INC.	01/22/2026	128.49
10 0109 1000 910 6210 612		E MUSIC		128.49
	368210591	J.W. PEPPER & SON, INC.	01/22/2026	2.35
10 0109 1000 910 6210 612		E MUSIC		2.35
Total	J.W. PEPPER & SON, INC.			181.84
	1-136962263874	JOHNSON CONTROLS, INC.	01/16/2026	416.06
10 9017 2610 000 0000 438		2 THERMOSTATS FOR ELEM		416.06
Total	JOHNSON CONTROLS, INC.			416.06
	38405237	JOSTENS	01/20/2026	13.05
10 0109 1000 100 0000 612		FACSIMILE SIGNATURE / DIPLOMAS		13.05
	38585860	JOSTENS	02/05/2026	617.45
10 9012 2319 000 0000 611		50 DIPLOMAS 2026		617.45
Total	JOSTENS			630.50
	739829	JUNIOR LIBRARY GUILD	01/28/2026	861.48
10 0109 2221 000 0000 647		SUBSCRIPTION RENEWAL 2026		861.48
Total	JUNIOR LIBRARY GUILD			861.48
	26010440	KCII	01/28/2026	113.52
10 9012 2319 000 0000 540		2026 PUBLIC SAFETY		113.52
Total	KCII			113.52
	DEC 2025	LOUISA COMMUNICATIONS	01/20/2026	1,181.78
10 9013 2321 000 0000 531		DEC 2025		310.21
10 0109 2410 000 0000 531		DEC 2025		467.25
10 0418 2410 000 0000 531		DEC 2025		404.32
Total	LOUISA COMMUNICATIONS			1,181.78
	20260205	LOUISA-MUSCATINE COMM. SCHOOL	02/05/2026	98,702.75
10 0418 1000 100 0000 567		1ST SEM 25-26 OPEN ENROLLMENT		39,940.00
10 0209 1000 100 0000 567		1ST SEM 25-26 OPEN ENROLLMENT		19,970.00
10 0109 1000 100 0000 567		1ST SEM 25-26 OPEN ENROLLMENT		31,952.00
10 0000 1000 100 3116 567		1ST SEM 25-26 TLC		4,816.25
10 0000 1000 100 3376 567		1ST SEM 25-26 PD		969.00
10 0000 1000 100 3216 567		1ST SEM 25-26 EI		1,055.50
Total	LOUISA-MUSCATINE COMM. SCHOOL			98,702.75
	2649	MASSNER ELECTRIC	01/16/2026	187.50
10 9017 2610 000 0000 438		FIXED WIRING IN BASEMENT		187.50
Total	MASSNER ELECTRIC			187.50
	20260128	MEDIACOM	01/28/2026	1,000.00
10 0000 1000 102 1114 612		MONTHLY INTERNET		1,000.00
Total	MEDIACOM			1,000.00
	20260128	MEDIAPOLIS COMMUNITY SCHOOLS	01/28/2026	15,038.88
10 0000 1000 211 3301 561		SPEC ED BILLING 1ST SEM 25-26		15,038.88
20260128-0001		MEDIAPOLIS COMMUNITY SCHOOLS	01/28/2026	611.09

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0109 1000 100 0000 567		CONCURRENT ENROLLMENT 1ST SEM 25-26		611.09
	20260128-0002	MEDIAPOLIS COMMUNITY SCHOOLS	01/28/2026	106,548.66
10 0418 1000 100 0000 567		OPEN ENROLLMENT 1ST SEM 25-26		55,783.06
10 0209 1000 100 0000 567		OPEN ENROLLMENT 1ST SEM 25-26		23,964.00
10 0109 1000 100 0000 567		OPEN ENROLLMENT 1ST SEM 25-26		19,970.00
10 0000 1000 100 3116 567		1ST SEM 25-26		4,809.78
10 0000 1000 100 3376 567		1ST SEM 25-26		967.65
10 0000 1000 100 3216 567		1ST SEM 25-26		1,054.17
Total		MEDIAPOLIS COMMUNITY SCHOOLS		122,198.63
	530258	MIDWEST ALARM SERVICES	01/16/2026	173.00
10 9017 2610 000 0000 615		ELEM SERVICE CALL - KITCHEN REPAIRS		173.00
Total		MIDWEST ALARM SERVICES		173.00
	20260205	MORNING SUN COMMUNITY SCHOOL	02/05/2026	69,376.60
10 0418 1000 100 0000 567		1ST SEM 25-26 OPEN ENROLLMENT		63,904.00
10 0000 1000 100 3116 567		1ST SEM 25-26 TLC		3,853.00
10 0000 1000 100 3376 567		1ST SEM 25-26 PD		775.20
10 0000 1000 100 3216 567		1ST SEM 25-26 EI		844.40
Total		MORNING SUN COMMUNITY SCHOOL		69,376.60
	3762867	PER MAR SECURITY SERVICES	01/20/2026	2,052.24
10 9017 2610 000 0000 423		HS SERVICE AGREEMENT - 2/26 TO 1/27		2,052.24
Total		PER MAR SECURITY SERVICES		2,052.24
	20260205	PETERSON, MICHAEL	02/05/2026	334.65
10 9013 2321 000 0000 531		MIKE - SEPT 25 - FEB 26		334.65
Total		PETERSON, MICHAEL		334.65
	115629	RED LION RENEWABLES, LLC	01/16/2026	734.97
10 9017 2610 000 0000 622		DEC 2025		734.97
Total		RED LION RENEWABLES, LLC		734.97
	20260205	REFRESHMENT SERVICES PEPSI	02/05/2026	79.68
10 0109 1000 100 0000 613		JAN 2026		79.68
Total		REFRESHMENT SERVICES PEPSI		79.68
	21-13617	RELAYHUB, LLC	01/20/2026	1,192.78
10 9016 2519 211 3301 351		RIVB - MANAGED SERVICE DEC 2025		1,192.78
Total		RELAYHUB, LLC		1,192.78
	01P70797	SCHOOL BUS SALES CO.	02/05/2026	719.72
10 9021 2710 000 0000 673		2 HEATER PUMPS		719.72
Total		SCHOOL BUS SALES CO.		719.72
	1039700	SOUTHEASTERN COMM. COLLEGE	01/28/2026	240.00
10 0109 1000 100 0000 565		M POWER U DAYS FOR 3 STUDENTS		240.00
	20260120	SOUTHEASTERN COMM. COLLEGE	01/20/2026	45,537.13
10 0000 1000 211 3301 561		STEP - FL25 TERM		45,537.13
	3879	SOUTHEASTERN COMM. COLLEGE	01/16/2026	46.00
10 0109 1000 100 0000 565		PACE TUITION 1 STUDENT		46.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total	SOUTHEASTERN COMM. COLLEGE		45,823.13	
	CP134B	UNITED STATES TREASURY	01/16/2026	194.58
10 9013 2321 000 0000 616		LATE FILING FEE SEPT 25	194.58	
Total	UNITED STATES TREASURY		194.58	
	6150661336	VESTIS	01/16/2026	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
	6150664700	VESTIS	01/16/2026	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
	6150671370	VESTIS	01/28/2026	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
	6150674668	VESTIS	02/05/2026	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
Total	VESTIS		504.24	
	20260205	WACO COMMUNITY SCHOOL	02/05/2026	1,280.29
10 0418 1000 100 0000 567		1ST SEM 25-26 OPEN ENROLLMENT	1,198.20	
10 0000 1000 100 3116 567		1ST SEM 25-26 TLC	57.79	
10 0000 1000 100 3376 567		1ST SEM 25-26 PD	11.63	
10 0000 1000 100 3216 567		1ST SEM 25-26 EI	12.67	
Total	WACO COMMUNITY SCHOOL		1,280.29	
	842420	WALSH DOOR & SECURITY	01/22/2026	121.00
10 9017 2610 000 0000 423		16 DOOR KEYS	121.00	
Total	WALSH DOOR & SECURITY		121.00	
	20260205	WAPELLO AUTO PARTS	02/05/2026	798.12
10 9021 2710 000 0000 673		WIPER BLADES, ANTI FREEZE, 3 BATTERIES	798.12	
Total	WAPELLO AUTO PARTS		798.12	
	JAN 2026	WAPELLO GENERAL FUND-100412	02/05/2026	1,536.49
10 0109 1000 211 3301 612		OPENAI CHATGPT SUBSCRIPTION	21.40	
10 0109 1000 211 3301 612		AUDIBLE	16.00	
10 0109 1000 211 3301 612		BEFUNKY.COM	59.88	
10 0109 1000 211 3301 612		ADOBE	254.27	
10 9022 2720 000 0000 626		CASEY'S - FUEL FOR WRESTLING TOURNAMENT	50.01	
10 0418 1000 100 0000 612		TEACHERS PAY TEACHERS CUE CARDS	8.56	
10 9017 2610 000 0000 622		ALLIANT - STATEMENT REC'D VERY LATE	223.02	
10 0209 1000 211 3301 612		AUDIBLE	16.00	
10 9017 2610 000 0000 615		SUPPLYHOUSE.COM - FILTERS	57.23	
10 0109 1000 350 0000 612		HARBOR FREIGHT - TOOL BOX & CART (SEIBA)	639.98	
10 0109 1000 342 0000 612		HOBBY LOBBY - TIE BLANKET SUPPLIES	106.54	
10 0109 1000 342 0000 612		ECONOMART - GROCERIES FOR LABS	63.88	
10 0109 1000 342 0000 612		DOLLAR GEN - GROCERIES FOR LABS	19.72	
Total	WAPELLO GENERAL FUND-100412		1,536.49	
	20260205	WAPELLO MORNING SUN, THE	02/05/2026	309.68
10 9012 2319 000 0000 540		JAN 2026	309.68	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	WAPELLO MORNING SUN, THE			309.68
	132915	WEMIGA WASTE INC.	01/20/2026	1,305.47
10 9017 2610 000 0000 421		DEC 2025	1,305.47	
	133967	WEMIGA WASTE INC.	02/05/2026	280.00
10 9017 2610 000 0000 421		WRESTLING TOURNAMENT DEC 2025	280.00	
Total	WEMIGA WASTE INC.			1,585.47
	20260205	WESTERN BLOOM FLORALS	02/05/2026	156.00
10 9012 2319 000 0000 611		EMMA DUNHAM'S FUNERAL	156.00	
Total	WESTERN BLOOM FLORALS			156.00
	20260205	WINFIELD-MT. UNION SCHOOL	02/05/2026	10,265.00
10 0000 1000 214 3302 561		1SEM 25-26 SPECIAL ED BILLING 2.21	10,265.00	
Total	WINFIELD-MT. UNION SCHOOL			10,265.00
	6078	WOODMAN CONTROLS COMPANY	01/22/2026	23,110.00
10 9017 2610 000 0000 491		Correction: AUTOMATION SYSTEM INTEGRATIO	23,110.00	
Total	WOODMAN CONTROLS COMPANY			23,110.00
Fund Number	10			486,454.04
Checking Account ID	1	Fund Number	33	LOCAL OPTIONS SALES TAX
1-137011924985		JOHNSON CONTROLS BUILDING SOLUTIONS LLC	01/28/2026	2,348.81
33 0000 4700 000 0000 451		NO HEAT @ ELEMENTARY - LEAKY STEAM VALVE	2,348.81	
Total	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			2,348.81
	2896	MINNIS HEATING & COOLING	01/22/2026	2,914.25
33 0000 4700 000 0000 451		UPDATES & REPAIRS TO ALL HS A/C UNITS	2,914.25	
Total	MINNIS HEATING & COOLING			2,914.25
	77665	NORTHWEST MECHANICAL, INC	01/16/2026	2,042.70
33 0000 4700 000 0000 451		PREVENTATIVE MAINT BOILER 2	2,042.70	
	79279	NORTHWEST MECHANICAL, INC	01/20/2026	924.46
33 0000 4700 000 0000 451		NO HEAT AT HS - REPAIRS TO BOILER	924.46	
Total	NORTHWEST MECHANICAL, INC			2,967.16
	2630	SHAHER CONSTRUCTION	01/28/2026	5,725.00
33 0000 2610 000 0000 731		ELEM KITCHEN CEILING REPAIR	5,725.00	
Total	SHAHER CONSTRUCTION			5,725.00
	6078	WOODMAN CONTROLS COMPANY	01/22/2026	0.00
33 0000 4000 000 0000 740		AUTOMATION SYSTEM INTEGRATION	23,110.00	
33 0000 4000 000 0000 740		Reversal: AUTOMATION SYSTEM INTEGRATION	(23,110.00)	
Total	WOODMAN CONTROLS COMPANY			0.00
Fund Number	33			13,955.22

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	41050045	ACCESS SYSTEMS LEASING	01/22/2026	870.41
36 0000 1000 100 0000 617		MONTHLY LEASE AGREEMENT		870.41
Total	ACCESS SYSTEMS LEASING			870.41
	5337	GREAT PRAIRIE AEA	01/22/2026	4,100.00
36 0000 1000 100 0000 739		JAN 26 - IT SUPPORT		4,100.00
Total	GREAT PRAIRIE AEA			4,100.00
	36682	KIRBY WATER CONDITIONING	01/28/2026	528.00
36 0000 4700 000 0000 450		50 LB PALLET SALT		528.00
Total	KIRBY WATER CONDITIONING			528.00
Fund Number	36			5,498.41
Checking Account ID	1	Fund Number	40	DEBT SERVICE
1036259		UMB BANK, N.A.	01/22/2026	1,000.00
40 0000 5100 000 0000 349		ADMIN FEES JULY 25 - DEC 25		1,000.00
Total	UMB BANK, N.A.			1,000.00
Fund Number	40			1,000.00
Checking Account ID	1	Fund Number	61	NUTRITION
1CVQ-NCHT-TQKT		AMAZON CAPITAL SERVICES	01/22/2026	296.53
61 0000 3110 000 3251 618		BLACK INK, TABLECLOTH, BANDAGES, TABLE		296.53
Total	AMAZON CAPITAL SERVICES			296.53
	20260116	ANDERSON ERICKSON DAIRY CO.	01/16/2026	1,683.12
61 0000 3110 000 0000 633		DEC 2026		1,683.12
Total	ANDERSON ERICKSON DAIRY CO.			1,683.12
	1501282601	EMS DETERGENT SERVICES	01/28/2026	139.48
61 0000 3110 000 3251 613		DETERGENT, RINSE-AID, SANITIZER		139.48
	1501282602	EMS DETERGENT SERVICES	01/28/2026	136.50
61 0000 3110 000 3251 613		DETERGENT, RINSE-AID, SANITIZER		136.50
	1801132605	EMS DETERGENT SERVICES	01/20/2026	105.00
61 0000 3110 000 3251 613		SANITIZER & ADMIN FEES		105.00
Total	EMS DETERGENT SERVICES			380.98
	2432801	MARTIN BROS DISTRIBUTING CO INC	01/16/2026	3,688.88
61 0000 3110 000 0000 631		LUNCH		2,138.29
61 0000 3110 000 0000 632		BREAKFAST		877.36
61 0000 3110 000 3251 613		SUPPLIES		452.43
61 0000 3110 000 1621 631		ALA CARTE		220.80
	2465941	MARTIN BROS DISTRIBUTING CO INC	01/28/2026	2,491.90
61 0000 3110 000 0000 632		BREAKFAST		743.77
61 0000 3110 000 0000 631		LUNCH		1,484.17
61 0000 3110 000 3251 613		SUPPLIES		263.96
Total	MARTIN BROS DISTRIBUTING CO INC			6,180.78
Fund Number	61			8,541.41

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1			515,449.08
Checking Account ID	2	Fund Number 21	STUDENT ACTIVITY FUND	
	17JC-T7NM-KH1L	AMAZON CAPITAL SERVICES	01/22/2026	187.74
21 0109 1400 910 6155 618		3D PRINTER ITEMS & GLUE STICKS		187.74
	1DQ3-HN3W-LDGN	AMAZON CAPITAL SERVICES	01/22/2026	130.95
21 0109 1400 910 6250 618		PLASTIC UTENSILS, CUPS, PLATES, BOWELS		130.95
	1R41-DTCV-QXX6	AMAZON CAPITAL SERVICES	02/05/2026	52.33
21 0109 1400 910 6232 618		FOOTBALL CONDITIONER & PREP KIT		52.33
Total	AMAZON CAPITAL SERVICES			371.02
	20260120	BOSTIAN, DEAN	01/20/2026	150.00
21 0109 1400 910 6250 618		SPEECH CONTEST JUDGE 01/24/26		150.00
Total	BOSTIAN, DEAN			150.00
	20260205	BOSTIAN, JANE	02/05/2026	36.70
21 0109 1400 910 6250 618		REIMBURSE SPEECH SUPPLIES		36.70
Total	BOSTIAN, JANE			36.70
	932441806	BSN SPORTS, LLC	01/28/2026	616.69
21 0109 1400 910 6201 618		DISCUS, SHOT, STARTING BLOCKS		616.69
	932740608	BSN SPORTS, LLC	01/16/2026	3,616.73
21 0109 1400 910 6235 618		MANCHESTER MATCH GOALS		1,000.00
21 0109 1400 910 6236 618		MANCHESTER MATCH GOALS		1,600.00
21 0109 1400 910 6201 618		MANCHESTER MATCH GOALS		1,016.73
	932944396	BSN SPORTS, LLC	01/28/2026	1,205.94
21 0109 1400 910 6201 618		PRO CAP HIGH - BLUE - REDO		1,205.94
	932944397	BSN SPORTS, LLC	01/28/2026	513.37
21 0109 1400 910 6201 618		24 ROLLS GYM MAT TAPE		513.37
	932944398	BSN SPORTS, LLC	01/28/2026	71.52
21 0109 1400 910 6201 618		ANKLE BANDS		71.52
Total	BSN SPORTS, LLC			6,024.25
	20260205	CORRIN, CAL	02/05/2026	170.00
21 0109 1400 910 6201 618		VAR BOYS WRESTLING 01/29/26		170.00
Total	CORRIN, CAL			170.00
	01/23/26	CYNFUL SMOKERS BBQ	02/05/2026	104.85
21 0109 1400 910 6250 618		HAMB FOR SPEECH CONTEST CONCESSION		104.85
Total	CYNFUL SMOKERS BBQ			104.85
	20260120	DEERBERG, RODNEY	01/20/2026	176.48
21 0109 1400 910 6201 618		VAR G & B BB 01/16/26		176.48
Total	DEERBERG, RODNEY			176.48
	20260122	DONELS, TODD	01/22/2026	220.48
21 0109 1400 910 6201 618		VAR G & B BB 01/20/26		220.48
Total	DONELS, TODD			220.48
	20260205	FARMERS ELEVATOR	02/05/2026	97.53
21 0109 1400 910 6201 618		2 - 30' TAPE MEASURES		61.98

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 0109 1400 910 6152 618		MASKING TAPE, SCHOTCH BRITE, BROOM		35.55
Total	FARMERS ELEVATOR			97.53
21 0109 1400 910 6201 618	20260116	HARTING, JASON	01/16/2026	193.40
		VAR G & B BB 01/13/26		193.40
Total	HARTING, JASON			193.40
21 0109 1400 910 6201 618	10016	Hillcrest Academy	01/22/2026	150.00
		9/2/25 ENTRY FEE		150.00
Total	Hillcrest Academy			150.00
21 0109 1400 910 6201 618	20260116	HILLS, BRODIE	01/16/2026	202.50
		VAR G & B WRESTLING 01/06/26		202.50
Total	HILLS, BRODIE			202.50
21 0109 1400 910 6201 618	20260116	HILLS, MARTY	01/16/2026	270.00
		VAR G & B WRESTLING 01/06/26		270.00
21 0109 1400 910 6201 618	20260120	HILLS, MARTY	01/20/2026	190.00
		VAR GIRLS WRESTLING 01/19/26		190.00
21 0109 1400 910 6201 618	20260205	HILLS, MARTY	02/05/2026	170.00
		VAR BOYS WRESTLING 01/29/26		170.00
Total	HILLS, MARTY			630.00
21 0109 1400 910 6250 618	20260120	HOEGERL, SHAREE	01/20/2026	150.00
		SPEECH CONTEST JUDGE 01/24/26		150.00
Total	HOEGERL, SHAREE			150.00
21 0109 1400 910 6250 618	20260120	HUCKE, FRED	01/20/2026	150.00
		SPEECH CONTEST JUDGE 01/24/26		150.00
Total	HUCKE, FRED			150.00
21 0109 1400 910 6250 618	20260120	HURLBERT, TYLER	01/20/2026	150.00
		SPEECH CONTEST JUDGE 01/24/26		150.00
Total	HURLBERT, TYLER			150.00
21 0109 1400 910 6232 618	20260116	IOWA FOOTBALL COACHES ASSOCIATION	01/16/2026	55.00
		2026 MEMBERSHIP FEE - TONY		55.00
Total	IOWA FOOTBALL COACHES ASSOCIATION			55.00
21 0109 1400 910 6250 618	20260205	IOWA HIGH SCHOOL SPEECH ASSOCIATION	02/05/2026	26.00
		ID#10013STATE REG ENTRY FORM		26.00
21 0109 1400 910 6250 618	20260205-0001	IOWA HIGH SCHOOL SPEECH ASSOCIATION	02/05/2026	497.75
		SPEECH CONTEST 25% SHARE 2026		497.75
Total	IOWA HIGH SCHOOL SPEECH ASSOCIATION			523.75
21 0109 1400 910 6201 618	12	KENNY, MARK	02/05/2026	200.00
		IGHSAU REGIONALS 2026 TRACK WRESTLING		200.00
Total	KENNY, MARK			200.00
21 0109 1400 910 6201 618	20260116	KESTER, WILLIAM	01/16/2026	169.70
		VAR G&B BB 01/06/26		169.70

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	KESTER, WILLIAM			169.70
	20260116	KUNC, RICHARD	01/16/2026	270.00
21 0109 1400 910 6201 618		VAR G & B WRESTLING 01/06/26	270.00	
Total	KUNC, RICHARD			270.00
	20260205	L & M COMMUNITY SCHOOL	02/05/2026	100.00
21 0109 1400 910 6201 618		GIRLS WRESTLING TOURNAMENT 1/24/26	100.00	
Total	L & M COMMUNITY SCHOOL			100.00
	20260120	LOONEY, ANGELA	01/20/2026	150.00
21 0109 1400 910 6250 618		SPEECH CONTEST JUDGE 01/24/26	150.00	
Total	LOONEY, ANGELA			150.00
	20260120	LOONEY, TIMOTHY	01/20/2026	150.00
21 0109 1400 910 6250 618		SPEECH CONTEST JUDGE 01/24/26	150.00	
Total	LOONEY, TIMOTHY			150.00
	20260116	LORBER, GREG	01/16/2026	168.20
21 0109 1400 910 6201 618		VAR G & B BB 01/13/26	168.20	
Total	LORBER, GREG			168.20
	20260116	MARSHALL, JASON	01/16/2026	125.82
21 0109 1400 910 6201 618		JV BOYS BB 01/06/26	125.82	
	20260122	MARSHALL, JASON	01/22/2026	125.82
21 0109 1400 910 6201 618		JV BOYS BB 01/20/26	125.82	
	20260205	MARSHALL, JASON	02/05/2026	90.82
21 0109 1400 910 6201 618		JH BOYS BB 02/02/26	90.82	
Total	MARSHALL, JASON			342.46
	20260120	MAYER, BETTY	01/20/2026	150.00
21 0109 1400 910 6250 618		SPEECH CONTEST JUDGE 01/24/26	150.00	
Total	MAYER, BETTY			150.00
	20260116	MCKUNE, DON	01/16/2026	166.30
21 0109 1400 910 6201 618		VAR G&B BB 01/06/26	166.30	
Total	MCKUNE, DON			166.30
	20260122	MCWHIRTER, SHANNON	01/22/2026	186.73
21 0109 1400 910 6201 618		VAR G & B BB 01/20/26	186.73	
Total	MCWHIRTER, SHANNON			186.73
	20260120	MIKKA MILLS	01/20/2026	150.00
21 0109 1400 910 6250 618		SPEECH CONTEST JUDGE 01/24/26	150.00	
	V*20260120	MIKKA MILLS	02/05/2026	(150.00)
21 0109 1400 910 6250 618		SPEECH CONTEST JUDGE 01/24/26	(150.00)	
Total	MIKKA MILLS			0.00
	20260120	MILLER, BART	01/20/2026	183.09
21 0109 1400 910 6201 618		VAR G & B BB 01/16/26	183.09	
Total	MILLER, BART			183.09

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20260116	MITCHELL, KEATON	01/16/2026	90.57
21 0109 1400 910 6201 618		JH BOYS BB 01/15/26	90.57	
	20260120	MITCHELL, KEATON	01/20/2026	125.57
21 0109 1400 910 6201 618		JV BOYS BB 01/16/26	125.57	
	20260122	MITCHELL, KEATON	01/22/2026	125.57
21 0109 1400 910 6201 618		JV BOYS BB 01/20/26	125.57	
	20260205	MITCHELL, KEATON	02/05/2026	90.57
21 0109 1400 910 6201 618		JH BOYS BB 02/02/26	90.57	
Total	MITCHELL, KEATON		432.28	
	20260120	MURPY, KUENNEN	01/20/2026	150.00
21 0109 1400 910 6250 618		SPEECH CONTEST JUDGE 01/24/26	150.00	
Total	MURPY, KUENNEN		150.00	
	20260116	NORTH SCOTT ACTIVITIES DEPARTMENT	01/16/2026	72.00
21 0109 1400 910 6201 618		GIRLS WRESTLING 01/09/26	72.00	
Total	NORTH SCOTT ACTIVITIES DEPARTMENT		72.00	
	126013001R1	PARTNERS FOR PROFIT	02/05/2026	1,705.00
21 0109 1400 910 6238 618		SPRING 2026 FUNDRAISER	1,705.00	
Total	PARTNERS FOR PROFIT		1,705.00	
	20260122	PROFESSIONAL RODEO COWBOYS ASSOCIATION	01/22/2026	1,250.00
21 0109 1400 910 6163 618		2026 SANCTION & COMMITTEE DUES	1,250.00	
Total	PROFESSIONAL RODEO COWBOYS ASSOCIATION		1,250.00	
	20260205	REICHTER, TRAVIS	02/05/2026	170.00
21 0109 1400 910 6201 618		VAR BOYS WRESTLING 01/29/26	170.00	
Total	REICHTER, TRAVIS		170.00	
	20260122	ROHR, ANDY	01/22/2026	76.47
21 0109 1400 910 6207 618		REIMBURSE CASEY'S PIZZA FOR TEAM	76.47	
Total	ROHR, ANDY		76.47	
	20260120	SCHNEIDER, DUSTIN	01/20/2026	150.00
21 0109 1400 910 6250 618		SPEECH CONTEST JUDGE 01/24/26	150.00	
Total	SCHNEIDER, DUSTIN		150.00	
	20260128	SEI SUPER CONFERENCE	01/28/2026	1,371.00
21 0109 1400 910 6201 618		HOST GIRLS WRESTLING 01/26/26	1,371.00	
Total	SEI SUPER CONFERENCE		1,371.00	
	20260205	SWEET TOOTH	02/05/2026	150.00
21 0109 1400 910 6250 618		ICE CREAM FOR SPEECH CONTEST	150.00	
Total	SWEET TOOTH		150.00	
	20260116	TILLO, TED	01/16/2026	165.14
21 0109 1400 910 6201 618		VAR G&B BB 01/06/26	165.14	
Total	TILLO, TED		165.14	
	20260120	TRUELSEN, LOREN	01/20/2026	194.68

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 0109 1400 910 6201 618		VAR G & B BB 01/16/26		194.68
Total	TRUELSEN, LOREN			194.68
21 0109 1400 910 6201 618	20260116	TWITCHELL, TERRY	01/16/2026	186.58
		VAR G & B BB 01/13/26		186.58
Total	TWITCHELL, TERRY			186.58
21 0109 1400 910 6201 618	459000	UNIVERSAL & HEALTH FITNESS	01/16/2026	400.00
		1ST SEM ATHLETIC TRAINING COVERAGE		400.00
Total	UNIVERSAL & HEALTH FITNESS			400.00
21 0109 1400 910 6201 618	20260122	VANDEGRIFF, TONY	01/22/2026	181.75
		VAR G & B BB 01/20/26		181.75
Total	VANDEGRIFF, TONY			181.75
21 0109 1400 910 6201 618	20260122	WACO COMMUNITY SCHOOL	01/22/2026	90.00
		BOYS WRESTLING INVITE 1/17/26		90.00
Total	WACO COMMUNITY SCHOOL			90.00
21 0109 1400 910 6250 618	20260120	WAGEL, ASHLEY	01/20/2026	150.00
		SPEECH CONTEST JUDGE 01/24/26		150.00
Total	WAGEL, ASHLEY			150.00
21 0109 1400 910 6201 618	20260116	WALKER, LANE	01/16/2026	270.00
		VAR G & B WRESTLING 01/06/26		270.00
21 0109 1400 910 6201 618	20260120	WALKER, LANE	01/20/2026	190.00
		VAR GIRLS WRESTLING 01/19/26		190.00
21 0109 1400 910 6201 618	20260128	WALKER, LANE	01/28/2026	170.00
		VAR BOYS WRESTLING 01/22/26		170.00
21 0109 1400 910 6201 618	20260205	WALKER, LANE	02/05/2026	171.83
		VAR BOYS WRESTLING 01/29/26		171.83
Total	WALKER, LANE			801.83
21 0109 1400 910 6250 618	20260205	WAPELLO ATHLETIC BOOSTERS	02/05/2026	487.50
		SPEECH CONTEST CONCESSIONS		487.50
Total	WAPELLO ATHLETIC BOOSTERS			487.50
21 0109 1400 910 6453 618	JAN 2026	WAPELLO GENERAL FUND-100412	02/05/2026	79.99
21 0109 1400 910 6201 618		TWISTED PLAYS DIGITAL MUSICAL		28.00
21 0109 1400 910 6203 618		ATHLETIC BOOSTERS - CONCESSIONS		398.88
21 0109 1400 910 6207 618		OLIVE GARDEN - TEAM MEAL		101.55
21 0109 1400 910 6201 618		CASEY'S - TEAM PIZZA		525.00
21 0109 1400 910 6163 618		HYVEE.TKT STATE BOYS WRESTLING FINALS		285.45
21 0109 1400 910 6250 618		ULINE - BANNER BOXES, TAPE DISPENSORS		66.41
Total	WAPELLO GENERAL FUND-100412			1,485.28
21 0109 1400 910 6250 618	20260120	WENDT, DAVID	01/20/2026	150.00
		SPEECH CONTEST JUDGE 01/24/26		150.00
Total	WENDT, DAVID			150.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20260205	WESTERN BLOOM FLORALS	02/05/2026	177.00
21 0109 1400 910 6201 618		WINTER SENIOR NIGHT FLOWERS	93.00	
21 0109 1400 910 6269 618		PINK & RED CARNATIONS	84.00	
Total	WESTERN BLOOM FLORALS		177.00	
	20260122	WOMEN'S PRO RODEO ASSOCIATION	01/22/2026	200.00
21 0109 1400 910 6163 618		2026 BARRELL RACING & BREAKAWAY FEES	200.00	
Total	WOMEN'S PRO RODEO ASSOCIATION		200.00	
	20260116	YERINGTON, KADEN	01/16/2026	125.29
21 0109 1400 910 6201 618		JV BOYS BB 01/06/26	125.29	
	20260116-0001	YERINGTON, KADEN	01/16/2026	90.29
21 0109 1400 910 6201 618		JH BOYS BB 01/15/26	90.29	
	20260120	YERINGTON, KADEN	01/20/2026	125.29
21 0109 1400 910 6201 618		JV BOYS BB 01/16/26	125.29	
Total	YERINGTON, KADEN		340.87	
Fund Number	21		22,329.82	
Checking Account ID	2		22,329.82	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 FIXED ASSETS				
<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	2,424,109.20	0.00	2,424,109.20
08 000 0000 231	Building and Improvements	3,794,160.00	0.00	3,794,160.00
08 000 0000 241	Machinery and Equipment	2,560,419.92	0.00	2,560,419.92
08 000 0000 271	Construction in Progress	187,060.65	0.00	187,060.65
Fixed Assets Subtotal:		<u>9,000,749.77</u>	<u>0.00</u>	<u>9,000,749.77</u>
Total Assets and Deferred Outflows of Resources:		<u>9,000,749.77</u>	<u>0.00</u>	<u>9,000,749.77</u>
<u>Other Liabilities</u>				
08 000 0000 610	INV IN GVN FIXED ASSETS BEFORE DEP	9,000,749.77	0.00	9,000,749.77
Other Liabilities Subtotal:		<u>9,000,749.77</u>	<u>0.00</u>	<u>9,000,749.77</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>9,000,749.77</u>	<u>0.00</u>	<u>9,000,749.77</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 Fund 09				
<u>Other Assets</u>				
09 000 0000 303	Fund Balance of Cash in Fund 40	491,027.49	0.00	491,027.49
09 000 0000 304	AMT PROVIDED/RETIRE L-TERM DEBT	4,176,942.51	0.00	4,176,942.51
	Other Assets Subtotal:	4,667,970.00	0.00	4,667,970.00
Total Assets and Deferred Outflows of Resources:		4,667,970.00	0.00	4,667,970.00
<u>Long-term Liabilities</u>				
09 000 0000 512	REVENUE BONDS PAYABLE	1,430,000.00	0.00	1,430,000.00
09 000 0000 522	LOAN PYBL FROM VOTER-APP PPEL/SH FUND	731,000.00	0.00	731,000.00
09 000 0000 551	COMPENSATED ABSENCES	23,980.00	0.00	23,980.00
09 000 0000 593	Net Pension Liability	1,880,517.00	0.00	1,880,517.00
09 000 0000 594	Net Pension Liability	602,473.00	0.00	602,473.00
	Long-term Liabilities Subtotal:	4,667,970.00	0.00	4,667,970.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,667,970.00	0.00	4,667,970.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	479,192.62	(360,524.56)	118,668.06
10 000 0000 111	Investments	1,022,122.66	3,010.36	1,025,133.02
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,737,830.00	0.00	2,737,830.00
10 000 0000 144	Income Surtax Rec.	298,619.00	0.00	298,619.00
10 000 0000 153	Receivable Account	114,471.18	0.00	114,471.18
Current Assets Subtotal:		4,652,235.46	(357,514.20)	4,294,721.26
Total Assets and Deferred Outflows of Resources:		4,652,235.46	(357,514.20)	4,294,721.26
<u>Current Liabilities</u>				
10 000 0000 421	Accounts Payable	(150.27)	0.00	(150.27)
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:		(171.47)	0.00	(171.47)
<u>Other Liabilities</u>				
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,737,830.00	0.00	2,737,830.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	298,619.00	0.00	298,619.00
Other Liabilities Subtotal:		3,036,449.00	0.00	3,036,449.00
<u>Fund Balance</u>				
10 000 0000 759	UNASSIGNED FUND BALANCES	1,116,061.06	(367,829.38)	748,231.68
10 000 1113 729	HSAP Reserve	41,387.70	0.00	41,387.70
10 000 3116 729	TLC RESTRICTED FUND BALANCE	96,126.26	8,218.86	104,345.12
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	203,879.71	0.00	203,879.71
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3216 729	State Class Size Grant Reserves	18,615.83	3,335.29	21,951.12
10 000 3373 729	Core Curr. Reserves	24,021.93	0.00	24,021.93
10 000 3376 729	Professional Dev. Reserves	85,178.67	(1,238.97)	83,939.70
10 470 1118 729	TAG RESERVE	18,791.46	0.00	18,791.46
Fund Balance Subtotal:		1,615,957.93	(357,514.20)	1,258,443.73
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,652,235.46	(357,514.20)	4,294,721.26

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	277,532.23	(3,574.83)	273,957.40
21 000 0000 153	Receivable Account	0.00	0.00	0.00
Current Assets Subtotal:		277,532.23	(3,574.83)	273,957.40
Total Assets and Deferred Outflows of Resources:		277,532.23	(3,574.83)	273,957.40
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	39,495.58	835.52	40,331.10
21 000 8002 729	Music Trip	3,741.00	0.00	3,741.00
21 000 8006 729	Student Senate	898.48	0.00	898.48
21 000 8007 729	Prom	438.69	0.00	438.69
21 000 8008 729	Grey Matters Collective	375.97	0.00	375.97
21 000 8011 729	Concession FFA Scholarship	1,683.53	0.00	1,683.53
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8015 729	Junior High	(216.99)	0.00	(216.99)
21 000 8016 729	JH Student Senate	1,758.07	0.00	1,758.07
21 000 8018 729	Spanish Club	529.49	0.00	529.49
21 000 8020 729	Elementary	18,294.99	0.00	18,294.99
21 000 8021 729	Elementary Yearbook	(446.91)	(651.75)	(1,098.66)
21 000 8021 759	Elementary Yearbook	(605.30)	0.00	(605.30)
21 000 8022 729	Elem Vocal Music	1,223.66	0.00	1,223.66
21 000 8023 729	Elem Student Council	1,236.30	0.00	1,236.30
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	603.52
21 910 6114 729	Class of 2025	536.14	0.00	536.14
21 910 6115 729	Class of 2019	31.99	0.00	31.99
21 910 6150 729	FFA	(1,471.57)	100.00	(1,371.57)
21 910 6152 729	Greenhouse - FFA	22,766.56	0.00	22,766.56
21 910 6154 729	FCCLA	7,101.94	(3,500.00)	3,601.94
21 910 6155 729	Business Club	0.00	3,292.26	3,292.26
21 910 6156 729	Cheer - BB/FB	2,304.99	0.00	2,304.99
21 910 6157 729	Cheer - Wrestling	1,046.86	0.00	1,046.86
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	1,356.71	0.00	1,356.71
21 910 6163 729	FFA Rodeo	117,522.69	850.00	118,372.69
21 910 6204 729	Girls Wrestling	2,003.46	85.00	2,088.46
21 910 6210 729	Vocal	2,313.31	0.00	2,313.31
21 910 6220 729	Band	14,983.39	0.00	14,983.39
21 910 6233 729	RGirls Golf	114.29	0.00	114.29
21 910 6234 729	Golf Fundraiser	(166.81)	0.00	(166.81)
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6235 729	Soccer	1,437.81	(1,000.00)	437.81
21 910 6236 729	Girls Soccer	3,772.61	(1,600.00)	2,172.61
21 910 6238 729	Wapello TIES	543.46	0.00	543.46

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6239 729	FIRST Robotics	919.57	0.00	919.57
21 910 6255 729	Vocal Uniform	1,041.85	0.00	1,041.85
21 910 6258 729	Instruments For All	613.55	(600.00)	13.55
21 910 6260 729	Band Uniforms	933.12	0.00	933.12
21 920 6601 729	Athletics	16,172.23	(4,639.93)	11,532.30
21 920 6645 729	Cross Country	667.00	0.00	667.00
21 920 6710 729	Boys Basketball	(237.08)	1,795.44	1,558.36
21 920 6720 729	Football	773.94	(55.00)	718.94
21 920 6730 729	Baseball	4,310.72	800.00	5,110.72
21 920 6740 729	Boys Track	3,000.04	0.00	3,000.04
21 920 6790 729	Wrestling	4,754.78	(599.00)	4,155.78
21 920 6790 759	Wrestling	0.00	0.00	0.00
21 920 6810 729	Girls Basketball	2,456.98	(141.00)	2,315.98
21 920 6815 729	Volleyball	1,201.58	(31.19)	1,170.39
21 920 6835 729	Softball	5,838.47	0.00	5,838.47
21 950 7000 729	Art Club	173.17	0.00	173.17
21 950 7002 729	Yearbook - Odd	(12,852.63)	70.00	(12,782.63)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,783.93	(208.19)	1,575.74
21 950 8001 729	Drama & Speech	86.94	1,623.01	1,709.95
Fund Balance Subtotal:		<u>277,532.23</u>	<u>(3,574.83)</u>	<u>273,957.40</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>277,532.23</u>	<u>(3,574.83)</u>	<u>273,957.40</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 MANAGEMENT				
<u>Current Assets</u>				
22 000 0000 101	CASH IN BANK	854,648.58	4,786.28	859,434.86
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	450,000.00	0.00	450,000.00
Current Assets Subtotal:		1,304,648.58	4,786.28	1,309,434.86
Total Assets and Deferred Outflows of Resources:		1,304,648.58	4,786.28	1,309,434.86
<u>Other Liabilities</u>				
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	450,000.00	0.00	450,000.00
Other Liabilities Subtotal:		450,000.00	0.00	450,000.00
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	819,121.09	4,786.28	823,907.37
22 000 0000 729 000	Fund Bal. Insurance	35,527.49	0.00	35,527.49
Fund Balance Subtotal:		854,648.58	4,786.28	859,434.86
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,304,648.58	4,786.28	1,309,434.86

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 33 LOCAL OPTIONS SALES TAX				
<u>Current Assets</u>				
33 000 0000 101	CASH IN BANK	(45,562.79)	(7,119.70)	(52,682.49)
33 000 0000 111	SILO Investments	138,845.16	258.45	139,103.61
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
Current Assets Subtotal:		93,282.37	(6,861.25)	86,421.12
Total Assets and Deferred Outflows of Resources:		93,282.37	(6,861.25)	86,421.12
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	93,282.37	(6,861.25)	86,421.12
Fund Balance Subtotal:		93,282.37	(6,861.25)	86,421.12
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		93,282.37	(6,861.25)	86,421.12

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY				
<u>Current Assets</u>				
36 000 0000 101	CASH IN BANK	(19,604.68)	(9,850.58)	(29,455.26)
36 000 0000 111	Investment - Track/Bus Savings	129,403.99	5,484.80	134,888.79
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	101,857.00	0.00	101,857.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	49,770.00	0.00	49,770.00
	Current Assets Subtotal:	261,426.31	(4,365.78)	257,060.53
Total Assets and Deferred Outflows of Resources:		261,426.31	(4,365.78)	257,060.53
<u>Other Liabilities</u>				
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	101,857.00	0.00	101,857.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	49,770.00	0.00	49,770.00
	Other Liabilities Subtotal:	151,627.00	0.00	151,627.00
<u>Fund Balance</u>				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	111,512.12	(4,365.78)	107,146.34
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
	Fund Balance Subtotal:	109,799.31	(4,365.78)	105,433.53
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		261,426.31	(4,365.78)	257,060.53

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 40 DEBT SERVICE				
<u>Current Assets</u>				
40 000 0000 101	CASH IN BANK	(1,600.00)	(1,000.00)	(2,600.00)
40 000 0000 107	Sinking Series 16 Bonds	248,240.89	31,059.18	279,300.07
Current Assets Subtotal:		246,640.89	30,059.18	276,700.07
Total Assets and Deferred Outflows of Resources:		246,640.89	30,059.18	276,700.07
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	246,640.89	30,059.18	276,700.07
Fund Balance Subtotal:		246,640.89	30,059.18	276,700.07
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		246,640.89	30,059.18	276,700.07

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 61 NUTRITION				
<u>Current Assets</u>				
61 000 0000 101	CASH IN BANK	340,692.64	(5,999.38)	334,693.26
61 000 0000 111	Investments	42,033.07	7,946.92	49,979.99
61 000 0000 153	Receivable Account	12,820.80	0.00	12,820.80
61 000 0000 178	Purch. Food/commod.	22,686.54	0.00	22,686.54
Current Assets Subtotal:		418,233.05	1,947.54	420,180.59
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	133,762.31	0.00	133,762.31
61 000 0000 242	Accum. Depreciation	(112,715.05)	0.00	(112,715.05)
Fixed Assets Subtotal:		21,047.26	0.00	21,047.26
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	3,444.00	0.00	3,444.00
61 000 0000 323	Deferred Outflows IPERS	541.00	0.00	541.00
61 000 0000 325	Deferred Outflows of Resources	9,888.00	0.00	9,888.00
Deferred Outflows of Resources Subtotal:		13,873.00	0.00	13,873.00
Total Assets and Deferred Outflows of Resources:		453,153.31	1,947.54	455,100.85
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	0.00	0.00
<u>Long-term Liabilities</u>				
61 000 0000 593	Net Pension Liability	43,286.00	0.00	43,286.00
Long-term Liabilities Subtotal:		43,286.00	0.00	43,286.00
<u>Deferred Inflows of Resources</u>				
61 000 0000 631	Deferred Inflows for Dif Betw, Exp & Act	27.00	0.00	27.00
61 000 0000 632	Difference in inflows for Change in Assumptions	1.00	0.00	1.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,149.00	0.00	4,149.00
Deferred Inflows of Resources Subtotal:		4,177.00	0.00	4,177.00
<u>Fund Balance</u>				
61 000 0000 760	Net Investment in Capital Assets	21,047.26	0.00	21,047.26
61 000 0000 770	Fixed Asset Balance	41,944.39	0.00	41,944.39
61 000 0000 780	UNRESTRICTED NET POSITION	342,698.66	1,947.54	344,646.20
Fund Balance Subtotal:		405,690.31	1,947.54	407,637.85
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		453,153.31	1,947.54	455,100.85

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 81 SCHOLARSHIP FUND				
<u>Current Assets</u>				
81 000 0000 101	CASH IN BANK	42,765.81	(3,425.00)	39,340.81
81 000 0000 153	Receivable Account	0.00	0.00	0.00
Current Assets Subtotal:		42,765.81	(3,425.00)	39,340.81
Total Assets and Deferred Outflows of Resources:		42,765.81	(3,425.00)	39,340.81
<u>Fund Balance</u>				
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 Wlnter Scholarship Reserve Acct	2,023.00	0.00	2,023.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	26,846.00	(1,250.00)	25,596.00
81 112 0000 770	Irv Meier Scholarship Reserve	1,440.00	0.00	1,440.00
81 113 0000 770	Jean Day Scholarship Reserve	3,949.66	(750.00)	3,199.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	1,850.00	(425.00)	1,425.00
81 116 0000 770	Blood Center Scholarship Reserve Acct	1,138.00	0.00	1,138.00
81 117 0000 770	Wapello Alumni Scholarship Reserve Acct	4,100.00	(1,000.00)	3,100.00
Fund Balance Subtotal:		42,765.81	(3,425.00)	39,340.81
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		42,765.81	(3,425.00)	39,340.81

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 92 PTO AGENCY FUND				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	4,896.72	173.69	5,070.41
	Current Assets Subtotal:	4,896.72	173.69	5,070.41
Total Assets and Deferred Outflows of Resources:		4,896.72	173.69	5,070.41
<u>Current Liabilities</u>				
92 000 0000 499	OTHER COMMITTED FUND BALANCE	2,858.57	0.00	2,858.57
	Current Liabilities Subtotal:	2,858.57	0.00	2,858.57
<u>Fund Balance</u>				
92 000 0000 780	RPTO Fund Balance	2,038.15	173.69	2,211.84
	Fund Balance Subtotal:	2,038.15	173.69	2,211.84
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,896.72	173.69	5,070.41

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 0000 0010 1001 000 1111	Property Tax-general Fund	1,920,879.00	27,375.58	1,328,835.95	69.18	592,043.05
10 0000 0010 1001 000 1114	Isl Property Tax	21,249.00	1,740.09	95,132.47	447.70	(73,883.47)
10 0000 0010 1001 000 1134	Isl Income Sur-tax	298,619.00	0.00	137,617.59	46.08	161,001.41
10 0000 0010 1001 000 1171	Replacement Property Tax	220,000.00	0.00	148,497.34	67.50	71,502.66
10 0000 0010 1001 000 1191	Mobile Home Tax	1,500.00	0.00	1,107.35	73.82	392.65
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	75,000.00	0.00	0.00	0.00	75,000.00
10 0000 0020 1001 100 1323	Open Enrollment	320,000.00	0.00	0.00	0.00	320,000.00
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	25,000.00	0.00	20,162.00	80.65	4,838.00
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	150,000.00	0.00	0.00	0.00	150,000.00
10 0000 0010 1001 000 1510	Interest On Investments	150,000.00	7,340.55	53,596.79	35.73	96,403.21
10 0000 0020 1001 000 1744	Registration Fees	15,000.00	50.00	14,618.55	97.46	381.45
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	220.00	220.00	110.00	(20.00)
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	100,000.00	0.00	0.00	0.00	100,000.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1991	Sale Of School Property	10,000.00	0.00	0.00	0.00	10,000.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1999	Miscellaneous	10,000.00	109.50	55,629.48	556.29	(45,629.48)
10 0000 0020 1001 102 1999	Nurse's Emergency Fund	350.00	0.00	0.00	0.00	350.00
Subtotal:	REVENUE FROM LOCAL SOURCES	3,317,897.00	36,835.72	1,855,417.52	55.92	1,462,479.48
10 0000 0020 1001 000 2250	Scanlan Mental Health Fellowship	6,000.00	0.00	0.00	0.00	6,000.00
Subtotal:	REVENUE INTERMEDIATE SOURCES	6,000.00	0.00	0.00	0.00	6,000.00
10 0000 0010 1001 000 3111	State Foundation Aid	2,861,080.00	317,096.00	1,608,678.00	56.23	1,252,402.00
10 1111 0000 1000 270 3111	TAG Local Match	0.00	0.00	0.00	0.00	0.00
10 3113 0010 1000 211 3113	SP ED Deficit State Aid	5,000.00	0.00	0.00	0.00	5,000.00
10 3116 0050 1001 000 3116	TLC Grant	196,942.00	20,162.00	80,648.00	40.95	116,294.00
10 3117 0010 1001 460 3117	SWVPP State Aid	113,477.00	10,739.00	53,695.00	47.32	59,782.00
10 3119 0020 1001 000 3119	TRANSPORTATION ASSISTANCE	15,000.00	0.00	0.00	0.00	15,000.00
10 3202 0050 1001 000 3202	Mentoring & Induction Program	0.00	0.00	0.00	0.00	0.00
10 3204 0050 1001 000 3204	Teacher Salary Improve. Prog.	505,148.00	58,754.00	293,770.00	58.16	211,378.00
10 3214 0050 5213 000 3214	Aea Flow Thru	242,809.00	13,039.00	65,195.00	26.85	177,614.00
10 3216 0050 1001 000 3216	State Class Size Grant	45,470.00	4,685.00	23,425.00	51.52	22,045.00
10 3261 0020 1001 300 3261	RPP Funds	12,000.00	5,599.00	5,599.00	46.66	6,401.00
10 3261 0050 1002 361 3261	State Vocational Aid	0.00	0.00	0.00	0.00	0.00
10 3342 0050 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	16,000.00	0.00	16,297.54	101.86	(297.54)
10 3373 0050 1001 100 3373	TQ Core Curriculum PD	0.00	0.00	0.00	0.00	0.00
10 3376 0050 1001 000 3376	TQ Prof. Development	38,541.00	3,950.00	19,750.00	51.24	18,791.00
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	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3804	Replacement Tax for Two Tier Assessment	30,000.00	0.00	20,650.68	68.84	9,349.32
Subtotal:	REVENUE FROM STATE SOURCES	4,081,467.00	434,024.00	2,187,708.22	53.60	1,893,758.78
10 4034 0010 1001 000 4034	School Safety Grant (Coronavirus)	150,000.00	0.00	0.00	0.00	150,000.00
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	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 4045 0010 1001 000 4045	ESSER III	0.00	0.00	0.00	0.00	0.00
10 4055 0010 1001 000 4055	ESSER II	0.00	0.00	0.00	0.00	0.00
10 4303 0050 1001 000 4303	E-rate	6,900.00	0.00	8,400.00	121.74	(1,500.00)
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	118,797.00	13,522.85	13,522.85	11.38	105,274.15
10 4508 0050 1001 431 4508	Title #1 Prior Yr.	8,294.00	804.13	804.13	9.70	7,489.87
10 4531 0050 1001 390 4531	Carl Perkins Grants	3,500.00	0.00	0.00	0.00	3,500.00
10 4634 0050 1001 211 4634	Medicaid Reimbursement	165,000.00	(440.56)	90,789.44	55.02	74,210.56
10 4643 0050 1001 000 4643	Title II Federal Funds	16,364.00	14,453.93	14,453.93	88.33	1,910.07
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	10,000.00	10,000.00	10,000.00	100.00	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	0.00	0.00	0.00	0.00	0.00
10 4521 0050 1002 000 4720	Part B Special Education	24,000.00	0.00	10,761.00	44.84	13,239.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	547,855.00	38,340.35	148,731.35	27.15	399,123.65
10 0000 0010 2620 100 5311	Insurance Claim	1,000.00	0.00	18,110.00	1,811.00	(17,110.00)
Subtotal:	OTHER FINANCING SOURCES	1,000.00	0.00	18,110.00	1,811.00	(17,110.00)
Fund Total:		7,954,219.00	509,200.07	4,209,967.09	52.93	3,744,251.91

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	835.52	7,035.44	0.00	(7,035.44)
21 6201 0109 0000 910 1710	Athletics	0.00	11,655.10	85,103.56	0.00	(85,103.56)
21 6150 0109 0000 910 1790	FFA	0.00	100.00	100.00	0.00	(100.00)
21 6154 0109 0000 910 1790	FCCLA	0.00	0.00	6,403.00	0.00	(6,403.00)
21 6155 0109 0000 910 1790	Business Club	0.00	3,500.00	3,500.00	0.00	(3,500.00)
21 6156 0109 0000 910 1790	Cheer - BB/FB	0.00	0.00	1,545.00	0.00	(1,545.00)
21 6161 0109 0000 910 1790	Poms	0.00	0.00	206.00	0.00	(206.00)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	2,300.00	83,352.30	0.00	(83,352.30)
21 6203 0109 0000 910 1790	Wrestling Fundraiser	0.00	0.00	7,138.60	0.00	(7,138.60)
21 6204 0109 0000 910 1790	Girls Wrestling Fundraiser	0.00	85.00	2,479.63	0.00	(2,479.63)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	1,871.91	3,689.91	0.00	(3,689.91)
21 6211 0109 0000 910 1790	Girls BB Fundraiser	0.00	0.00	500.00	0.00	(500.00)
21 6215 0109 0000 910 1790	Volleyball Fundraiser	0.00	0.00	8,927.00	0.00	(8,927.00)
21 6217 0109 0000 910 1790	Cross Country	0.00	0.00	516.00	0.00	(516.00)
21 6221 0109 0000 910 1790	Baseball Fundraiser	0.00	2,000.00	8,110.40	0.00	(8,110.40)
21 6232 0109 0000 910 1790	Football Fundraiser	0.00	0.00	7,666.50	0.00	(7,666.50)
21 6238 0109 0000 910 1790	Wapello TIES	0.00	0.00	260.12	0.00	(260.12)
21 6250 0109 0000 910 1790	Drama & Speech	0.00	4,553.96	7,430.96	0.00	(7,430.96)
21 6254 0109 0000 910 1790	Vocal	0.00	0.00	371.99	0.00	(371.99)
21 6257 0109 0000 910 1790	Vocal Trip	0.00	0.00	3,741.00	0.00	(3,741.00)
21 6259 0109 0000 910 1790	Band	0.00	0.00	1,650.00	0.00	(1,650.00)
21 6266 0109 0000 910 1790	Yearbook - Odd	0.00	70.00	1,100.00	0.00	(1,100.00)
21 6269 0109 0000 910 1790	Student Senate	0.00	0.00	2,051.00	0.00	(2,051.00)
21 6271 0109 0000 910 1790	National Honor Society	0.00	0.00	500.00	0.00	(500.00)
21 6351 0109 0000 910 1790	JH Student Senate	0.00	0.00	500.00	0.00	(500.00)
21 6452 0109 0000 910 1790	Elementary Yearbook	0.00	0.00	60.00	0.00	(60.00)
21 6453 0109 0000 910 1790	Elem Vocal Music	0.00	0.00	400.00	0.00	(400.00)
21 6454 0109 0000 910 1790	Elem Student Council	0.00	0.00	187.00	0.00	(187.00)
21 0000 0000 0000 000 1999	Misc. Income	0.00	0.00	2,209.12	0.00	(2,209.12)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	26,971.49	246,734.53	0.00	(246,734.53)
Fund Total:		0.00	26,971.49	246,734.53	0.00	(246,734.53)

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.	350,000.00	4,786.28	232,130.13	66.32	117,869.87
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.	57,000.00	0.00	25,962.88	45.55	31,037.12
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	0.00	192.47	96.24	7.53
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	17,503.57	123.26	(3,303.57)
Subtotal:	REVENUE FROM LOCAL SOURCES	421,400.00	4,786.28	275,789.05	65.45	145,610.95
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	0.00	0.00	0.00	3,300.00
22 0000 0010 2690 000 3804	Replacement Tax for Two Tier Assessment	8,000.00	0.00	3,610.50	45.13	4,389.50
Subtotal:	REVENUE FROM STATE SOURCES	11,400.00	0.00	3,610.50	31.67	7,789.50
Fund Total:		432,800.00	4,786.28	279,399.55	64.56	153,400.45

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	3,000.00	258.45	1,959.20	65.31	1,040.80
33 0000 0010 0000 000 1999	Misc. Income	0.00	0.00	8,000.00	0.00	(8,000.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	3,000.00	258.45	9,959.20	331.97	(6,959.20)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	600,000.00	76,724.59	372,775.16	62.13	227,224.84
Subtotal:	REVENUE FROM STATE SOURCES	600,000.00	76,724.59	372,775.16	62.13	227,224.84
Fund Total:		603,000.00	76,983.04	382,734.36	63.47	220,265.64

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	100,705.00	178.68	9,232.96	9.17	91,472.04
36 0000 0010 4000 000 1111	Property Tax - Ppel	82,980.00	902.00	43,838.09	52.83	39,141.91
36 0000 0010 1001 000 1136	VPPEL INCOME SURTAX	49,770.00	0.00	22,936.26	46.08	26,833.74
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	8,000.00	0.00	4,892.76	61.16	3,107.24
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	10,000.00	0.00	969.21	9.69	9,030.79
36 0000 0010 4000 000 1191	Mobile Home Tax	35.00	0.00	13.93	39.80	21.07
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	30.00	0.00	31.84	106.13	(1.84)
36 0000 0010 4000 000 1510	Interest On Investments	300.00	51.95	264.09	88.03	35.91
Subtotal:	REVENUE FROM LOCAL SOURCES	251,820.00	1,132.63	82,179.14	32.63	169,640.86
36 0000 0010 4011 000 3801	Military Credit	45.00	0.00	0.00	0.00	45.00
36 0000 0020 4000 000 3801	Voted Ppel Military Cr.	50.00	0.00	0.00	0.00	50.00
36 0000 0010 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	1,470.00	0.00	0.00	0.00	1,470.00
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	0.00	0.00	750.00
36 0000 0010 4000 000 3804	Replacement Tax for Two Tier Assessment	6,000.00	0.00	680.41	11.34	5,319.59
36 0000 0020 4000 000 3804	Replacement Tax for Two Tier Assessment	0.00	0.00	134.78	0.00	(134.78)
Subtotal:	REVENUE FROM STATE SOURCES	8,315.00	0.00	815.19	9.80	7,499.81
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:		260,135.00	1,132.63	82,994.33	31.90	177,140.67

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.	630,000.00	41,288.18	278,659.58	44.23	351,340.42
40 0000 0010 5112 000 5236	Interfund Operating Transfers	100,000.00	0.00	14,985.50	14.99	85,014.50
Subtotal:	OTHER FINANCING SOURCES	730,000.00	41,288.18	293,645.08	40.23	436,354.92
Fund Total:		730,000.00	41,288.18	293,645.08	40.23	436,354.92

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	1,000.00	134.72	476.79	47.68	523.21
61 0000 0020 3110 000 1611	Student Lunch	100,000.00	8,391.55	56,868.30	56.87	43,131.70
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	339.25	0.00	(339.25)
61 0000 0020 3110 000 1613	Milk	100.00	0.00	0.00	0.00	100.00
61 0000 0020 3110 000 1621	A La Carte	1,500.00	313.50	1,564.81	104.32	(64.81)
61 0000 0020 3110 000 1622	Adult Lunch	4,500.00	517.00	2,984.00	66.31	1,516.00
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
61 0000 0020 3110 000 1999	Misc. Income	500.00	850.86	1,913.18	382.64	(1,413.18)
Subtotal:	REVENUE FROM LOCAL SOURCES	110,200.00	10,207.63	64,146.33	58.21	46,053.67
61 3251 0050 3110 000 3251	State Reimbursement	1,400.00	460.11	678.65	48.48	721.35
61 3252 0050 3110 000 3252	State Reimburse/breakfast	700.00	225.51	330.16	47.17	369.84
Subtotal:	REVENUE FROM STATE SOURCES	2,100.00	685.62	1,008.81	48.04	1,091.19
61 4014 0020 3110 000 4014	Supply Chain Assistance	15,000.00	0.00	0.00	0.00	15,000.00
61 4552 0050 3110 000 4552	Federal Reimburse/breakfast	50,000.00	4,422.18	24,338.50	48.68	25,661.50
61 4553 0050 3110 000 4553	Federal Reimbursement	140,000.00	12,907.06	66,697.63	47.64	73,302.37
61 4556 0050 3110 000 4556	Summer Federal Reimbursement	50,000.00	0.00	32,262.00	64.52	17,738.00
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	35,000.00	0.00	0.00	0.00	35,000.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	290,000.00	17,329.24	123,298.13	42.52	166,701.87
Fund Total:		402,300.00	28,222.49	188,453.27	46.84	213,846.73

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	5,000.00	0.00	0.00	0.00	5,000.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,500.00	0.00	560.00	37.33	940.00
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	1,000.00	75.00	525.00	52.50	475.00
81 0000 0010 1001 116 1925	Blood Center Scholarship	200.00	0.00	0.00	0.00	200.00
81 0000 0010 1001 117 1925	Wapello Alumni Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	75.00	1,085.00	10.33	9,415.00
Fund Total:		10,500.00	75.00	1,085.00	10.33	9,415.00

Fund: 92 PTO AGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
92 0000 0010 1001 000 1999	PTO Revenues	0.00	193.65	591.65	0.00	(591.65)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	193.65	591.65	0.00	(591.65)
Fund Total:		0.00	193.65	591.65	0.00	(591.65)

Revenue Summary Report
Processing Month: 01/2026

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,392,954.00	688,852.83	5,685,604.86	54.71	4,707,349.14

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10	GENERAL FUND				
10 0000 1000 100 2250 101	Scanlan Mental Health Fellowship	6,500.00	0.00	6,500.00	100.00
10 0000 1000 100 3116 121	TLC Salary	150,474.00	60,550.00	89,924.00	59.76
10 0000 1000 100 3204 121	Teacher Salary Improve.	217,775.00	141,792.65	75,982.35	34.89
10 0000 1000 100 3376 121	TQ Professional Development	25,000.00	27,849.36	(2,849.36)	(11.40)
10 0000 1000 100 3116 210	HEALTH INSURANCE	207.00	101.08	105.92	51.17
10 0000 1000 100 3116 212	Disability Insurance	227.00	110.57	116.43	51.29
10 0000 1000 100 2250 220	SOCIAL SECURITY CONTRIBUTIONS	497.00	0.00	497.00	100.00
10 0000 1000 100 3116 220	TLC Grant Social Security	11,511.00	4,506.66	7,004.34	60.85
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	31,318.00	10,830.86	20,487.14	65.42
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,913.00	2,130.52	(217.52)	(11.37)
10 0000 1000 100 2250 231	IPERS-EMPLOYER'S SHARE	613.00	0.00	613.00	100.00
10 0000 1000 100 3116 231	TLC Grant IPERS	14,204.00	5,715.91	8,488.09	59.76
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	38,646.00	13,385.23	25,260.77	65.36
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	2,628.95	(2,628.95)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	8,816.00	3,742.56	5,073.44	57.55
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	34,000.00	6,724.91	27,275.09	80.22
10 0000 1000 100 3216 567	Early Intervention - Open Enrollment Portion	0.00	1,473.88	(1,473.88)	0.00
10 0000 1000 100 3376 567	Professional Development - OE Portion	0.00	1,352.97	(1,352.97)	0.00
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	1,000.00	0.00	1,000.00	100.00
10 0000 1000 100 3373 580	ICC Travel	5,000.00	0.00	5,000.00	100.00
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	5,000.00	0.00	5,000.00	100.00
10 0000 1000 100 4045 612	ESSER III Supplies	0.00	2,265.36	(2,265.36)	0.00
10 0000 1000 100 4334 612	SRSA Tech Supplies	11,900.00	11,400.00	500.00	4.20
10 0000 1000 100 4681 734	STOP School Violence DOJ COPS Equipment	105,000.00	70,674.85	34,325.15	32.69
100	REGULAR PROGRAM-ELEM/SECONDARY	669,601.00	367,236.32	302,364.68	45.16
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	13,000.00	14,841.29	(1,841.29)	(14.16)
10 0000 1000 102 1114 617	ISL Copier Service Agreements	0.00	0.00	0.00	0.00
10 0000 1000 102 1114 641	Isl Textbooks	3,000.00	3,994.56	(994.56)	(33.15)
10 0000 1000 102 1114 645	Isl Workbooks	3,000.00	41,845.65	(38,845.65)	(1,294.86)
10 0000 1000 102 1114 651	Isl Software	28,500.00	39,974.40	(11,474.40)	(40.26)
10 0000 1000 102 1114 652	Isl Tech Equipment	5,000.00	4,419.24	580.76	11.62
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	2,500.00	0.00	2,500.00	100.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	0.00	5,000.00	100.00
102	Class of 2028	60,000.00	105,075.14	(45,075.14)	(75.13)
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	0.00	60,576.01	(60,576.01)	0.00
211	LEVEL I	0.00	60,576.01	(60,576.01)	0.00
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	52,000.00	0.00	52,000.00	100.00
214	LEVEL II	52,000.00	0.00	52,000.00	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	2,387.77	112.23	4.49
000	UNDISTRIBUTED EXPENDITURES	2,500.00	2,387.77	112.23	4.49
10 0000 2317 000 0000 342	Legal Services	10,500.00	3,837.00	6,663.00	63.46
000	UNDISTRIBUTED EXPENDITURES	10,500.00	3,837.00	6,663.00	63.46
10 0000 2318 000 0000 341	Auditing & Accounting	17,500.00	20,403.91	(2,903.91)	(16.59)
000	UNDISTRIBUTED EXPENDITURES	17,500.00	20,403.91	(2,903.91)	(16.59)
10 0109 1000 100 0000 121	High School Teacher	493,518.00	222,121.71	271,396.29	54.99
10 0109 1000 100 3116 121	TLC Salary	1,913.00	810.00	1,103.00	57.66
10 0109 1000 100 3204 121	HS Teacher Salary Improve.	14,345.00	0.00	14,345.00	100.00
10 0109 1000 100 4045 121	ESSER III Teacher	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	22,798.91	(9,798.91)	(75.38)
10 0109 1000 100 0000 128	Coaches/activity Sponsored	216,000.00	61,476.56	154,523.44	71.54
10 0109 1000 100 0000 210	Life Ins.	1,070.00	456.32	613.68	57.35
10 0109 1000 100 0000 212	Disability Ins.	1,320.00	532.23	787.77	59.68
10 0109 1000 100 0000 220	Social Security	45,971.00	22,827.84	23,143.16	50.34
10 0109 1000 100 3116 220	HS TLC GRANT S.S/MEDICARE	147.00	62.00	85.00	57.82
10 0109 1000 100 3204 220	HS TCHR SAL IMPROV SS/MEDICARE	1,097.00	0.00	1,097.00	100.00
10 0109 1000 100 4045 220	ESSER III S.S./Medicare	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 231	Ipers	58,134.00	28,913.43	29,220.57	50.26
10 0109 1000 100 3116 231	HS TLC IPERS	0.00	76.45	(76.45)	0.00
10 0109 1000 100 3204 231	HS TEACHER SAL IMPROV IPERS	1,354.00	0.00	1,354.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 100 4045 231	ESSER III IPERS	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 270	Hospital Ins.	103,987.00	44,668.99	59,318.01	57.04
10 0109 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 320	Purch. Serv. Outside Assist.	30,750.00	13,200.00	17,550.00	57.07
10 0109 1000 100 0000 391	Employee Background Checks	500.00	210.00	290.00	58.00
10 0109 1000 100 1131 561	Tuition	0.00	16,495.72	(16,495.72)	0.00
10 0109 1000 100 0000 565	Enrollment Options	60,000.00	286.00	59,714.00	99.52
10 0109 1000 100 0000 567	High School Open Enrollment	200,000.00	48,296.09	151,703.91	75.85
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	1,794.10	(44.10)	(2.52)
10 0109 1000 100 0000 612	General Supplies	5,000.00	2,629.58	2,370.42	47.41
10 0109 1000 100 0000 613	HS Pop Machine	2,327.00	(129.88)	2,456.88	105.58
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	2,392.00	1,154.22	1,237.78	51.75
100	REGULAR PROGRAM-ELEM/SECONDARY	1,257,075.00	488,680.27	768,394.73	61.13
10 0109 1000 102 0000 612	High School Art	500.00	957.58	(457.58)	(91.52)
10 0109 1000 102 0000 615	Sophomore Class	0.00	58.67	(58.67)	0.00
102	Class of 2028	500.00	1,016.25	(516.25)	(103.25)
10 0109 1000 103 0000 612	Photography	0.00	0.00	0.00	0.00
103	Class of 2027	0.00	0.00	0.00	0.00
10 0109 1000 104 0000 615	Senior Class	0.00	195.57	(195.57)	0.00
104	Class of 2026	0.00	195.57	(195.57)	0.00
10 0109 1000 105 0000 612	H.s. English	200.00	264.00	(64.00)	(32.00)
105	105	200.00	264.00	(64.00)	(32.00)
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	333.86	16.14	4.61
10 0109 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111	111	350.00	333.86	16.14	4.61
10 0109 1000 113 0000 612	Science Supplies	350.00	59.99	290.01	82.86
113	113	350.00	59.99	290.01	82.86
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	725.00	0.00	725.00	100.00
116	116	725.00	0.00	725.00	100.00
10 0109 1000 198 0000 611	Activity Fund	12,500.00	11,963.33	536.67	4.29
198	Activities	12,500.00	11,963.33	536.67	4.29
10 0109 1000 199 0000 612	Athletic Fund	15,000.00	13,065.49	1,934.51	12.90
199	Athletics	15,000.00	13,065.49	1,934.51	12.90
10 0109 1000 211 3204 121	HS LD TQ	5,730.00	3,439.60	2,290.40	39.97
10 0109 1000 211 3301 121	H.s. L.d. Teacher	62,183.00	91,296.90	(29,113.90)	(46.82)
10 0109 1000 211 3301 210	Life Ins.	137.00	102.00	35.00	25.55
10 0109 1000 211 3301 212	Disability Ins.	162.00	117.25	44.75	27.62
10 0109 1000 211 3204 220	HS LD TQ SS	439.00	263.10	175.90	40.07
10 0109 1000 211 3301 220	Social Security	4,366.00	6,819.43	(2,453.43)	(56.19)
10 0109 1000 211 3204 231	HS LD TQ IPERS	541.00	324.70	216.30	39.98
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,870.00	8,618.50	(2,748.50)	(46.82)
10 0109 1000 211 3301 270	Hospital Ins.	21,762.00	13,020.05	8,741.95	40.17
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	1,200.00	256.20	943.80	78.65
211	LEVEL I	102,640.00	124,257.73	(21,617.73)	(21.06)
10 0109 1000 214 3302 101	Sci Aide	110,000.00	89,494.29	20,505.71	18.64
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	3,262.00	0.00	3,262.00	100.00
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	15,199.00	6,846.08	8,352.92	54.96
10 0109 1000 214 3204 231	HS SCI TQ IPERS	0.00	0.00	0.00	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 214 3302 231	Sci IPERS	18,755.00	8,448.10	10,306.90	54.96
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 3302 612	Sci General Supplies	450.00	2,101.96	(1,651.96)	(367.10)
10 0109 1000 214 3302 616	Sci Equipment	450.00	0.00	450.00	100.00
214 LEVEL II		148,116.00	106,890.43	41,225.57	27.83
10 0109 1000 215 3302 101	H.s. L.d. Aide	33,271.00	15,091.36	18,179.64	54.64
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	2,545.00	1,154.41	1,390.59	54.64
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	3,380.00	1,424.56	1,955.44	57.85
215 Level 2 - Individualized Costs		39,196.00	17,670.33	21,525.67	54.92
10 0109 1000 310 0000 121	Voc. Ag. Teacher	44,586.00	0.00	44,586.00	100.00
10 0109 1000 310 3204 121	Voc. Ag. TSS	14,345.00	0.00	14,345.00	100.00
10 0109 1000 310 0000 210	Life Ins.	72.00	0.00	72.00	100.00
10 0109 1000 310 0000 212	Disability Ins.	108.00	0.00	108.00	100.00
10 0109 1000 310 0000 220	Social Security	3,410.00	0.00	3,410.00	100.00
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	1,097.00	0.00	1,097.00	100.00
10 0109 1000 310 0000 231	Ipers	5,339.00	0.00	5,339.00	100.00
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	1,354.00	0.00	1,354.00	100.00
10 0109 1000 310 0000 270	Hospital Ins.	8,816.00	0.00	8,816.00	100.00
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	0.00	2,000.00	100.00
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		82,377.00	0.00	82,377.00	100.00
10 0109 1000 342 0000 121	Home Ec. Teacher	51,844.00	22,835.00	29,009.00	55.95
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,650.00	5,738.35	(88.35)	(1.56)
10 0109 1000 342 0000 210	Life Ins.	137.00	57.00	80.00	58.39
10 0109 1000 342 0000 212	Disability Ins.	125.00	51.90	73.10	58.48
10 0109 1000 342 0000 220	Social Security	3,533.00	1,562.15	1,970.85	55.78
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	432.00	439.00	(7.00)	(1.62)
10 0109 1000 342 0000 231	Ipers	4,894.00	2,155.60	2,738.40	55.95
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	534.00	541.70	(7.70)	(1.44)
10 0109 1000 342 0000 270	Hospital Ins.	16,104.00	6,873.05	9,230.95	57.32
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	2,092.46	(142.46)	(7.31)
10 0109 1000 342 3261 612	Home Ec. Supplies (RPP)	0.00	2,961.69	(2,961.69)	0.00
10 0109 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	3,348.73	(2,348.73)	(234.87)
342 342		86,203.00	48,656.63	37,546.37	43.56
10 0109 1000 350 0000 121	Indust. Arts Teacher	0.00	0.00	0.00	0.00
10 0109 1000 350 3204 121	Ind. Arts TSS Salary	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 220	Social Security	0.00	0.00	0.00	0.00
10 0109 1000 350 3204 220	Ind. Arts. TSS S.S.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 350 3204 231	Ind. Arts TSS IPERS	0.00	0.00	0.00	0.00
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	6,365.63	(2,865.63)	(81.88)
10 0109 1000 350 3261 612	H.s. Indust. Arts Supplies (RPP)	0.00	2,961.70	(2,961.70)	0.00
10 0109 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	2,374.38	(874.38)	(58.29)
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		7,350.00	11,701.71	(4,351.71)	(59.21)
10 0109 1000 360 0000 121	Busi. Ed. Teacher	34,440.00	15,122.50	19,317.50	56.09
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	13,080.00	5,835.85	7,244.15	55.38
10 0109 1000 360 0000 210	Life Ins.	137.00	57.00	80.00	58.39
10 0109 1000 360 0000 212	Disability Ins.	54.00	22.25	31.75	58.80
10 0109 1000 360 0000 220	Social Security	2,635.00	1,142.68	1,492.32	56.63
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	1,001.00	446.40	554.60	55.40
10 0109 1000 360 0000 231	Ipers	3,252.00	1,427.55	1,824.45	56.10
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	1,235.00	550.90	684.10	55.39
10 0109 1000 360 0000 270	Hospital Ins.	8,817.00	3,732.15	5,084.85	57.67
10 0109 1000 360 0000 612	Busi. Ed. Supplies	0.00	80.00	(80.00)	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		65,001.00	28,417.28	36,583.72	56.28

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	133.03	2,866.97	95.57
10 0109 1000 370 0000 612	Safety Equipment	5,000.00	12,301.24	(7,301.24)	(146.02)
370 CLSTR 13, MANUFACTURING		8,000.00	12,434.27	(4,434.27)	(55.43)
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	540.77	159.23	22.75
10 0109 1000 910 6220 612	High School Band	1,500.00	4,547.52	(3,047.52)	(203.17)
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	5,088.29	(2,888.29)	(131.29)
10 0109 2122 000 0000 121	Counselor	56,129.00	24,968.35	31,160.65	55.52
10 0109 2122 000 3204 121	Counselor TSS Salary	5,650.00	5,295.00	355.00	6.28
10 0109 2122 000 0000 210	Life Insurance	22.00	9.00	13.00	59.09
10 0109 2122 000 0000 212	Disability Insurance	131.00	54.60	76.40	58.32
10 0109 2122 000 0000 220	Social Security	4,253.00	1,892.45	2,360.55	55.50
10 0109 2122 000 3204 220	Counselor TSS S.S.	433.00	405.10	27.90	6.44
10 0109 2122 000 0000 231	Ipers	5,299.00	2,357.00	2,942.00	55.52
10 0109 2122 000 3204 231	Counselor TSS IPERS	534.00	499.85	34.15	6.40
10 0109 2122 000 0000 270	Hospital Insurance	8,817.00	3,732.15	5,084.85	57.67
10 0109 2122 000 0000 320	Testing Service	5,000.00	7,624.47	(2,624.47)	(52.49)
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	48.00	452.00	90.40
000 UNDISTRIBUTED EXPENDITURES		87,318.00	46,885.97	40,432.03	46.30
10 0109 2221 000 0000 121	Librarian	1,500.00	0.00	1,500.00	100.00
10 0109 2221 000 0000 140	Teacher Aide	26,308.00	16,873.65	9,434.35	35.86
10 0109 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 0109 2221 000 0000 220	Social Security	2,128.00	1,290.76	837.24	39.34
10 0109 2221 000 0000 231	Ipers	2,675.00	1,592.86	1,082.14	40.45
10 0109 2221 000 0000 616	H.s. Lib. Computer Equip.	2,500.00	0.00	2,500.00	100.00
10 0109 2221 000 0000 643	H.s. Library Books & Supplies	3,285.00	(294.70)	3,579.70	108.97
10 0109 2221 000 0000 647	H.s. Library Activity	1,446.00	861.48	584.52	40.42
10 0109 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		39,842.00	20,324.05	19,517.95	48.99
10 0109 2410 000 0000 111	High School Principal	92,500.00	55,577.06	36,922.94	39.92
10 0109 2410 000 0000 150	Secretary	45,712.00	28,767.36	16,944.64	37.07
10 0109 2410 000 0000 151	Secretary Over-time	0.00	0.00	0.00	0.00
10 0109 2410 000 0000 210	Life Insurance	137.00	125.70	11.30	8.25
10 0109 2410 000 0000 212	Disability Insurance	375.00	208.33	166.67	44.45
10 0109 2410 000 0000 220	Social Security	10,611.00	7,052.62	3,558.38	33.53
10 0109 2410 000 0000 231	Ipers	13,094.00	9,189.63	3,904.37	29.82
10 0109 2410 000 0000 270	Hospital Insurance	30,040.00	18,974.50	11,065.50	36.84
10 0109 2410 000 0000 531	Telephone	6,200.00	3,256.17	2,943.83	47.48
10 0109 2410 000 0000 580	Travel Expense	1,500.00	0.00	1,500.00	100.00
10 0109 2410 000 0000 810	H.s. Prin. Dues	900.00	0.00	900.00	100.00
000 UNDISTRIBUTED EXPENDITURES		201,069.00	123,151.37	77,917.63	38.75
10 0109 2640 100 0000 433	Equipment Repair	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
10 0109 2660 420 1119 349	SRO Purchased Service	75,000.00	0.00	75,000.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		75,000.00	0.00	75,000.00	100.00
10 0209 1000 100 0000 121	Junior High Teacher	193,566.00	86,470.05	107,095.95	55.33
10 0209 1000 100 4043 121	JH ESSER III Teacher	0.00	0.00	0.00	0.00
10 0209 1000 100 4045 121	JH Interventionist (ESSER III)	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 122	Subst. Teacher	0.00	0.00	0.00	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0209 1000 100 0000 210	Life Insurance	403.00	168.00	235.00	58.31
10 0209 1000 100 4045 210	ESSER III Life Ins.	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 212	Disability Insurance	504.00	209.90	294.10	58.35
10 0209 1000 100 0000 220	Social Security	14,552.00	6,505.06	8,046.94	55.30
10 0209 1000 100 0000 231	Ipers	18,273.00	8,162.82	10,110.18	55.33
10 0209 1000 100 4043 231	JH ESSER III IPERS	0.00	0.00	0.00	0.00
10 0209 1000 100 4045 231	Summer School IPERS (ESSER III)	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 270	Hospital Insurance	35,265.00	14,928.60	20,336.40	57.67
10 0209 1000 100 4043 270	ESSER III Health Insurance	0.00	0.00	0.00	0.00
10 0209 1000 100 4045 270	ESSER III Health Insurance	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	100.00
10 0209 1000 100 0000 567	Open Enrollment	130,000.00	27,958.00	102,042.00	78.49
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	0.00	1,400.00	100.00
10 0209 1000 100 0000 612	General Supplies	3,275.00	985.24	2,289.76	69.92
10 0209 1000 100 4034 612	School Safety Grant Supplies - JH	50,000.00	6,872.00	43,128.00	86.26
10 0209 1000 100 0000 613	JH Field Trip	1,038.00	1,038.00	0.00	0.00
10 0209 1000 100 0000 616	Equipment	250.00	0.00	250.00	100.00
100	REGULAR PROGRAM-ELEM/SECONDARY	448,726.00	153,297.67	295,428.33	65.84
10 0209 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	100.00
104	Class of 2026	500.00	0.00	500.00	100.00
10 0209 1000 211 3204 121	JH LD TQ	8,460.00	4,631.25	3,828.75	45.26
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	648.00	354.30	293.70	45.32
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	532.00	437.20	94.80	17.82
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	112.00	788.00	87.56
211	LEVEL I	10,540.00	5,534.75	5,005.25	47.49
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	80,419.00	41,350.90	39,068.10	48.58
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	6,153.00	3,088.41	3,064.59	49.81
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	7,592.00	3,811.04	3,780.96	49.80
212	LEVEL I - Individualized Costs	94,164.00	48,250.35	45,913.65	48.76
10 0209 1000 214 3204 121	Jr. High L.d. TQ	5,650.00	1,750.00	3,900.00	69.03
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	49,109.00	21,333.35	27,775.65	56.56
10 0209 1000 214 3302 210	Life Insurance	137.00	57.00	80.00	58.39
10 0209 1000 214 3302 212	LTD Insurance	128.00	53.35	74.65	58.32
10 0209 1000 214 3204 220	Social Security	432.00	133.85	298.15	69.02
10 0209 1000 214 3302 220	Social Security	3,168.00	1,381.45	1,786.55	56.39
10 0209 1000 214 3204 231	IPERS	549.00	165.20	383.80	69.91
10 0209 1000 214 3302 231	Ipers	4,635.00	2,013.85	2,621.15	56.55
10 0209 1000 214 3302 270	Hospital Insurance	16,104.00	6,873.05	9,230.95	57.32
214	LEVEL II	79,912.00	33,761.10	46,150.90	57.75
10 0209 1000 217 3303 101	JH Sci Aide	52,695.00	7,635.91	45,059.09	85.51
10 0209 1000 217 3303 121	JH Sci Teacher	102,045.00	45,637.10	56,407.90	55.28
10 0209 1000 217 3303 210	JH Sci Life Ins.	274.00	114.00	160.00	58.39
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	263.00	109.60	153.40	58.33
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	3,500.59	6,963.41	66.55
10 0209 1000 217 3303 231	JH Sci Ipers	16,521.00	5,121.28	11,399.72	69.00
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	32,027.00	13,746.10	18,280.90	57.08
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	54.25	845.75	93.97
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	216,889.00	75,918.83	140,970.17	65.00
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	9,309.85	(9,309.85)	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	648,257.00	286,147.87	362,109.13	55.86
10 0418 1000 100 4648 121	Assessment Salary	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 122	Substitute Teacher	50,000.00	28,931.01	21,068.99	42.14
10 0418 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 100 0000 210	Life Insurance	1,516.00	648.87	867.13	57.20
10 0418 1000 100 0000 212	Disability Insurance	1,544.00	663.18	880.82	57.05
10 0418 1000 100 0000 220	Social Security	48,667.00	23,839.25	24,827.75	51.02
10 0418 1000 100 4043 220	Elem ESSER III S.S.	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	62,726.00	30,622.37	32,103.63	51.18
10 0418 1000 100 4043 231	Elem ESSER III IPERS	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	139,353.00	62,048.12	77,304.88	55.47
10 0418 1000 100 4508 270	Title I Carryover Health Insurance	0.00	804.13	(804.13)	0.00
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	378.00	372.00	49.60
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	325,000.00	63,771.06	261,228.94	80.38
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	2,680.69	(680.69)	(34.03)
10 0418 1000 100 0000 612	Elem. General Supplies	9,929.00	4,889.60	5,039.40	50.75
10 0418 1000 100 2250 612	SWH Supplies	5,436.00	0.00	5,436.00	100.00
10 0418 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	502.80	(502.80)	0.00
10 0418 1000 100 0000 613	Elem. Pop Machine	1,232.00	399.53	832.47	67.57
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	(788.42)	6,551.42	113.68
10 0418 1000 100 0000 618	FIRST ROBOTICS SUPPLIES - GRANT FUNDED	0.00	41.73	(41.73)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	1,307,173.00	514,889.64	792,283.36	60.61
10 0418 1000 103 3216 121	State Early Int. Teacher	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 210	State Early Int. Life Ins.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 212	State Early Int. Disab. Ins.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 220	State Early Int. Soc. Sec.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 231	State Early Int. Ipers	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 270	State Early Int. Hosp. Ins.	0.00	0.00	0.00	0.00
10 0418 1000 103 3216 612	State Early Int. Gen. Supplie	0.00	0.00	0.00	0.00
103	Class of 2027	0.00	0.00	0.00	0.00
10 0418 1000 211 3301 101	Elem. L.d. Aide	40,000.00	93,154.16	(53,154.16)	(132.89)
10 0418 1000 211 3204 121	Elem LD TQ	5,730.00	3,439.60	2,290.40	39.97
10 0418 1000 211 3301 121	Elem. L.d. Teacher	62,183.00	26,328.75	35,854.25	57.66
10 0418 1000 211 3301 210	Life Insurance	137.00	57.00	80.00	58.39
10 0418 1000 211 3301 212	Disability Insurance	161.00	67.25	93.75	58.23
10 0418 1000 211 3204 220	Elem LD TQ SS	439.00	263.10	175.90	40.07
10 0418 1000 211 3301 220	Social Security	21,601.00	7,807.10	13,793.90	63.86
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	10,710.00	6,242.28	4,467.72	41.72
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	324.70	225.30	40.96
10 0418 1000 211 3301 231	Ipers	13,216.00	10,317.32	2,898.68	21.93
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	3,497.00	7,286.73	(3,789.73)	(108.37)
10 0418 1000 211 3301 270	Hospital Insurance	16,104.00	6,873.05	9,230.95	57.32
10 0418 1000 211 3301 561	ELEM SPED TUITION 1.72	25,000.00	1,444.32	23,555.68	94.22
10 0418 1000 211 3301 612	Elem Sp. Ed. Supplies	225.00	1,254.80	(1,029.80)	(457.69)
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	200,003.00	164,860.16	35,142.84	17.57
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	75,000.00	68,069.38	6,930.62	9.24
212	LEVEL I - Individualized Costs	75,000.00	68,069.38	6,930.62	9.24
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

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10 0418 1000 214 3302 612	General Supplies	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 616	Equipment	0.00	0.00	0.00	0.00
214 LEVEL II		0.00	0.00	0.00	0.00
10 0418 1000 217 3303 101	PRESCHOOL ASSOC Level 3.74	51,923.00	32,456.98	19,466.02	37.49
10 0418 1000 217 3309 105	Elem SCI Aide	52,877.00	24,991.36	27,885.64	52.74
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	6,185.00	4,962.90	1,222.10	19.76
10 0418 1000 217 3309 121	Elem SCI Teacher	55,995.00	34,754.71	21,240.29	37.93
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	137.00	112.13	24.87	18.15
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	142.00	109.47	32.53	22.91
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	655.00	379.66	275.34	42.04
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	5,500.00	2,564.52	2,935.48	53.37
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,759.00	4,275.83	5,483.17	56.19
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	808.00	468.50	339.50	42.02
10 0418 1000 217 3303 231	IPERS 3.74	6,786.00	3,164.65	3,621.35	53.37
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,197.00	5,639.96	6,557.04	53.76
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	16,103.00	11,209.08	4,893.92	30.39
10 0418 1000 217 3303 561	ELEM SPED TUITION LEVEL 3.74	60,000.00	117,251.17	(57,251.17)	(95.42)
10 0418 1000 217 3303 612	Elem. SCI Supplies	1,350.00	4,311.19	(2,961.19)	(219.35)
217 LEVEL III		280,417.00	246,652.11	33,764.89	12.04
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	31,237.00	10,766.72	20,470.28	65.53
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	2,390.00	823.58	1,566.42	65.54
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	2,949.00	1,016.32	1,932.68	65.54
218 LEVEL III - Individualized Costs		36,576.00	12,606.62	23,969.38	65.53
10 0418 1000 410 1112 101	Esl Aide	0.00	14,828.08	(14,828.08)	0.00
10 0418 1000 410 1112 121	Esl Teacher	0.00	0.00	0.00	0.00
10 0418 1000 410 3204 121	ESL TSS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 212	Disability Insurance	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 220	Social Security	0.00	1,134.32	(1,134.32)	0.00
10 0418 1000 410 3204 220	ELL TSS S.S.	0.00	0.00	0.00	0.00
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	0.00	1,399.74	(1,399.74)	0.00
10 0418 1000 410 3204 231	ELL TSS IPERS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	290.00	(290.00)	0.00
410 BILINGUAL/ESL/LEP PROGRAMS		0.00	17,652.14	(17,652.14)	0.00
10 0418 1000 420 1116 121	Elem. At Risk Teacher Salary	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 220	Social Security	0.00	0.00	0.00	0.00
10 0418 1000 420 1119 220	Elem. Dropout Prevention S.S.	0.00	0.00	0.00	0.00
10 0418 1000 420 3204 220	Elem At-Risk TSS S.S.	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 231	Ipers	0.00	0.00	0.00	0.00
10 0418 1000 420 1119 231	Elem. Dropout Prevention IPERS	0.00	0.00	0.00	0.00
10 0418 1000 420 3204 231	Elem. At-Risk TSS IPERS	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 580	Elem. At Risk Travel	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 612	At Risk Supplies	0.00	0.00	0.00	0.00
10 0418 1000 420 1116 616	At Risk Equipment	0.00	0.00	0.00	0.00
420 ALTERNATIVE(AT RISK)EDUCATION		1.00	0.00	1.00	100.00
10 0418 1000 431 3204 121	Title I TSS Salary	13,143.00	6,402.10	6,740.90	51.29
10 0418 1000 431 4501 121	Title #1 Salary	85,120.00	25,901.90	59,218.10	69.57
10 0418 1000 431 4643 121	Fed. Early Int. Teach. Salary	13,941.00	11,983.75	1,957.25	14.04
10 0418 1000 431 4669 121	Title IV-A Teacher Salary	10,005.00	8,291.00	1,714.00	17.13
10 0418 1000 431 4501 210	Life Insurance	274.00	114.00	160.00	58.39
10 0418 1000 431 4643 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 212	Disability Insurance	290.00	120.90	169.10	58.31
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.	1,005.00	489.80	515.20	51.26
10 0418 1000 431 4501 220	Social Security	7,693.00	1,388.27	6,304.73	81.95

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	1,066.00	1,105.73	(39.73)	(3.73)
10 0418 1000 431 4669 220	Title IV-A S.S./Medicare	0.00	765.00	(765.00)	0.00
10 0418 1000 431 3204 231	Title I TSS IPERS	1,241.00	604.35	636.65	51.30
10 0418 1000 431 4501 231	Ipers	10,295.00	2,050.65	8,244.35	80.08
10 0418 1000 431 4643 231	Fed. Early Int. Ipers	1,316.00	1,364.45	(48.45)	(3.68)
10 0418 1000 431 4669 231	Title IV-A IPERS	0.00	944.00	(944.00)	0.00
10 0418 1000 431 4501 270	Title I Health Insurance	24,920.00	9,801.07	15,118.93	60.67
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		170,709.00	71,326.97	99,382.03	58.22
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	96,624.00	41,451.70	55,172.30	57.10
10 0418 1000 460 3117 210	Life Insurance	274.00	114.00	160.00	58.39
10 0418 1000 460 3117 212	Disability Insurance	257.00	107.00	150.00	58.37
10 0418 1000 460 3117 220	S.S./Medicare	7,392.00	3,171.05	4,220.95	57.10
10 0418 1000 460 3117 231	IPERS	9,121.00	3,913.05	5,207.95	57.10
10 0418 1000 460 3117 270	Hospital Insurance	17,633.00	7,464.30	10,168.70	57.67
10 0418 1000 460 3117 612	Supplies	500.00	0.00	500.00	100.00
460 SWVPP		131,801.00	56,221.10	75,579.90	57.34
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	52,300.00	22,143.35	30,156.65	57.66
10 0418 1000 470 3204 121	TAG TSS SALARY	7,872.00	5,356.65	2,515.35	31.95
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	108.00	45.00	63.00	58.33
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	117.00	48.55	68.45	58.50
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	1,696.00	1,245.00	451.00	26.59
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	603.00	409.80	193.20	32.04
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	2,090.35	1,728.65	45.26
10 0418 1000 470 3204 231	TAG TSS IPERS	743.00	505.65	237.35	31.94
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	16,103.00	6,873.05	9,229.95	57.32
10 0418 1000 470 1118 580	TAG TRAVEL EXPENSE	100.00	113.12	(13.12)	(13.12)
10 0418 1000 470 1118 612	TAG SUPPLIES	850.00	375.00	475.00	55.88
470 GIFTED AND TALENTED		84,311.00	39,205.52	45,105.48	53.50
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	0.00	2,000.00	100.00
10 0418 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	13,000.00	15,179.61	(2,179.61)	(16.77)
000 UNDISTRIBUTED EXPENDITURES		15,000.00	15,179.61	(179.61)	(1.20)
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	25,361.00	16,636.37	8,724.63	34.40
10 0418 2222 000 0000 220	Social Security	1,940.00	1,272.62	667.38	34.40
10 0418 2222 000 0000 231	Ipers	2,394.00	1,570.46	823.54	34.40
10 0418 2222 000 0000 613	General Supply	750.00	244.95	505.05	67.34
10 0418 2222 000 0000 643	Library Books	1,715.00	36.78	1,678.22	97.86
10 0418 2222 000 0000 647	Elem. Library Activity	935.00	(967.39)	1,902.39	203.46
10 0418 2222 000 0000 652	Library Software	2,500.00	4,073.55	(1,573.55)	(62.94)
000 UNDISTRIBUTED EXPENDITURES		35,595.00	22,867.34	12,727.66	35.76
10 0418 2410 000 0000 111	Elementary Principal	93,476.00	56,163.31	37,312.69	39.92
10 0418 2410 000 0000 150	Secretary	38,403.00	24,336.64	14,066.36	36.63
10 0418 2410 000 0000 153	Secretary OT	0.00	0.00	0.00	0.00
10 0418 2410 000 0000 210	Life Insurance	166.00	111.30	54.70	32.95
10 0418 2410 000 0000 212	Disability Insurance	366.00	136.29	229.71	62.76
10 0418 2410 000 0000 220	Social Security	10,089.00	6,049.79	4,039.21	40.04
10 0418 2410 000 0000 231	Ipers	12,450.00	8,826.76	3,623.24	29.10
10 0418 2410 000 0000 270	Hospital Insurance	21,225.00	13,003.06	8,221.94	38.74
10 0418 2410 000 0000 531	Telephone	5,000.00	2,729.96	2,270.04	45.40
10 0418 2410 000 0000 580	Travel Expense	600.00	0.00	600.00	100.00
10 0418 2410 000 0000 810	Elem. Prin. Dues	800.00	615.00	185.00	23.13
000 UNDISTRIBUTED EXPENDITURES		182,575.00	111,972.11	70,602.89	38.67
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	50,849.00	20,387.90	30,461.10	59.91
10 9010 2134 000 0000 210	Life Ins.	137.00	57.00	80.00	58.39
10 9010 2134 000 0000 212	Nurse Disability Ins.	129.00	53.65	75.35	58.41

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9010 2134 000 0000 220	Nurse Social Security	3,890.00	1,374.90	2,515.10	64.66
10 9010 2134 000 0000 231	NURSE IPERS	4,800.00	1,924.65	2,875.35	59.90
10 9010 2134 000 0000 270	NURSE HEALTH INS	16,103.00	6,873.05	9,229.95	57.32
10 9010 2134 000 0000 580	NURSE TRAVEL EXPENSE	230.00	101.50	128.50	55.87
10 9010 2134 000 0000 613	NURSE GENERAL SUPPLIES	1,500.00	1,316.87	183.13	12.21
10 9010 2134 000 0000 618	Nurse's Emergency Fund	4,010.00	(312.65)	4,322.65	107.80
000 UNDISTRIBUTED EXPENDITURES		81,648.00	31,776.87	49,871.13	61.08
10 9011 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	213.00	952.00	81.72
10 9011 2213 000 0000 580	Staff Dev. Travel	1,000.00	689.41	310.59	31.06
10 9011 2213 000 0000 618	Staff Dev. Supplies	300.00	3,750.00	(3,450.00)	(1,150.00)
000 UNDISTRIBUTED EXPENDITURES		2,465.00	4,652.41	(2,187.41)	(88.74)
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.	2,800.00	2,828.66	(28.66)	(1.02)
10 9012 2319 000 0000 540	Newspaper Advertising	8,500.00	2,771.52	5,728.48	67.39
10 9012 2319 000 0000 580	Board Travel Expense	1,600.00	(250.00)	1,850.00	115.63
10 9012 2319 000 0000 611	Board General Supplies	2,200.00	1,964.64	235.36	10.70
10 9012 2319 000 0000 810	Board Dues & Fees	4,300.00	4,523.00	(223.00)	(5.19)
000 UNDISTRIBUTED EXPENDITURES		21,000.00	11,837.82	9,162.18	43.63
10 9013 2321 000 0000 111	Superintendent	164,976.00	99,122.94	65,853.06	39.92
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	0.00	250.00	100.00
10 9013 2321 000 0000 210	Life Ins.	137.00	142.80	(5.80)	(4.23)
10 9013 2321 000 0000 212	Disability Ins.	412.00	240.59	171.41	41.60
10 9013 2321 000 0000 220	Social Security	12,313.00	7,382.56	4,930.44	40.04
10 9013 2321 000 0000 231	Ipers	17,587.00	10,584.70	7,002.30	39.82
10 9013 2321 000 0000 270	Hospital Ins.	21,224.00	13,003.06	8,220.94	38.73
10 9013 2321 000 0000 531	Telephone	4,500.00	2,460.58	2,039.42	45.32
10 9013 2321 000 0000 532	Postage	6,200.00	4,556.12	1,643.88	26.51
10 9013 2321 000 0000 580	Travel Expense	1,200.00	701.96	498.04	41.50
10 9013 2321 000 0000 611	Paper Supplies	3,000.00	2,842.81	157.19	5.24
10 9013 2321 000 0000 613	General Supplies	2,000.00	1,290.56	709.44	35.47
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	500.00	351.70	148.30	29.66
10 9013 2321 000 0000 810	Dues	2,900.00	1,175.00	1,725.00	59.48
000 UNDISTRIBUTED EXPENDITURES		237,199.00	143,855.38	93,343.62	39.35
10 9014 2511 000 0000 111	Board Secretary	89,329.00	78,089.75	11,239.25	12.58
10 9014 2511 000 0000 210	Life Insurance	94.00	33.60	60.40	64.26
10 9014 2511 000 0000 212	Disability Insurance	164.00	148.88	15.12	9.22
10 9014 2511 000 0000 220	Social Security	6,834.00	5,495.76	1,338.24	19.58
10 9014 2511 000 0000 231	Ipers	8,432.00	7,371.60	1,060.40	12.58
10 9014 2511 000 0000 270	Hospital Insurance	16,103.00	10,996.88	5,106.12	31.71
000 UNDISTRIBUTED EXPENDITURES		120,956.00	102,136.47	18,819.53	15.56
10 9015 2514 000 0000 111	HR Director Salary	44,924.00	33,870.55	11,053.45	24.60
10 9015 2514 000 0000 210	HR Director Life Insurance	51.00	14.40	36.60	71.76
10 9015 2514 000 0000 212	HR Director Disability Insurance	108.00	74.88	33.12	30.67
10 9015 2514 000 0000 220	HR Director SS/Medicare	3,436.00	2,442.47	993.53	28.92
10 9015 2514 000 0000 231	HR Director IPERS	4,241.00	3,197.37	1,043.63	24.61
10 9015 2514 000 0000 270	HR Director Health Ins.	8,816.00	5,971.44	2,844.56	32.27
10 9015 2514 000 0000 580	HR Travel Expense	700.00	0.00	700.00	100.00
000 UNDISTRIBUTED EXPENDITURES		62,276.00	45,571.11	16,704.89	26.82
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	8,000.00	4,764.17	3,235.83	40.45
211 LEVEL I		8,000.00	4,764.17	3,235.83	40.45
10 9017 2610 000 0000 190	Custodian	185,422.00	115,906.29	69,515.71	37.49
10 9017 2610 000 0000 191	Custodian Over-time	0.00	0.00	0.00	0.00
10 9017 2610 000 0000 193	Mowing	7,500.00	7,158.89	341.11	4.55
10 9017 2610 000 0000 194	Student/Summer Help	13,500.00	11,517.57	1,982.43	14.68
10 9017 2610 000 0000 195	Dir. Maint/bldg. & Grounds	3,500.00	0.00	3,500.00	100.00
10 9017 2610 000 0000 210	Life Ins.	161.00	96.00	65.00	40.37
10 9017 2610 000 0000 212	Disab. Insurance	468.00	302.88	165.12	35.28
10 9017 2610 000 0000 220	Social Security	16,021.00	10,445.43	5,575.57	34.80
10 9017 2610 000 0000 231	Ipers	19,769.00	11,916.89	7,852.11	39.72
10 9017 2610 000 0000 270	Hospital Ins.	34,711.00	21,089.73	13,621.27	39.24
10 9017 2610 000 0000 411	Water	35,000.00	35,659.22	(659.22)	(1.88)
10 9017 2610 000 0000 421	Garbage Collection	18,000.00	9,158.29	8,841.71	49.12

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9017 2610 000 0000 423	Purchased Service	5,500.00	6,654.66	(1,154.66)	(20.99)
10 9017 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	7,818.98	(3,518.98)	(81.84)
10 9017 2610 000 0000 437	Equipment Repair Service	2,000.00	1,750.78	249.22	12.46
10 9017 2610 000 0000 438	Electrical Repair Service	1,500.00	794.65	705.35	47.02
10 9017 2610 000 0000 439	Plumbing Repair	2,000.00	1,591.10	408.90	20.45
10 9017 2610 000 0000 491	Contracted Repairs	13,000.00	5,468.42	7,531.58	57.94
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	50.37	449.63	89.93
10 9017 2610 000 0000 614	Restroom Supplies	6,000.00	5,136.77	863.23	14.39
10 9017 2610 000 0000 615	Electrical Supplies	2,500.00	1,597.57	902.43	36.10
10 9017 2610 000 0000 616	Cleaning Supplies	15,000.00	17,160.63	(2,160.63)	(14.40)
10 9017 2610 000 0000 621	Gas - Natural	0.00	0.00	0.00	0.00
10 9017 2610 000 0000 622	Electricity	115,000.00	60,676.17	54,323.83	47.24
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	792.97	707.03	47.14
000 UNDISTRIBUTED EXPENDITURES		508,552.00	332,744.26	175,807.74	34.57
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	6,625.11	(1,625.11)	(32.50)
000 UNDISTRIBUTED EXPENDITURES		5,000.00	6,625.11	(1,625.11)	(32.50)
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	0.00	0.00	0.00	0.00
211 LEVEL I		0.00	0.00	0.00	0.00
10 9021 2710 000 0000 160	Mechanic Helper	0.00	0.00	0.00	0.00
10 9021 2710 000 0000 161	Mechanic	63,788.00	40,432.00	23,356.00	36.62
10 9021 2710 000 0000 170	Bus Driver	60,069.00	36,083.37	23,985.63	39.93
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	9,702.15	3,082.85	24.11
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	1,336.72	2,163.28	61.81
10 9021 2710 000 0000 210	Life Insurance	50.00	33.60	16.40	32.80
10 9021 2710 000 0000 212	Disability Insurance	150.00	106.32	43.68	29.12
10 9021 2710 000 0000 220	Social Security	10,721.00	6,234.64	4,486.36	41.85
10 9021 2710 000 0000 231	lpers	13,229.00	8,265.08	4,963.92	37.52
10 9021 2710 000 0000 270	Hospital Insurance	8,816.00	5,971.44	2,844.56	32.27
10 9021 2710 000 0000 271	Physicals	500.00	640.00	(140.00)	(28.00)
10 9021 2710 000 0000 346	Drug/Alcohol Testing	1,100.00	1,150.00	(50.00)	(4.55)
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	1,201.71	798.29	39.91
10 9021 2710 000 0000 673	Repair Parts	6,500.00	2,250.17	4,249.83	65.38
10 9021 2710 000 0000 674	Tires And Tubes	3,500.00	26.98	3,473.02	99.23
10 9021 2710 000 0000 677	Trans. Purch. Service	3,200.00	4,686.99	(1,486.99)	(46.47)
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	161.56	1,838.44	91.92
000 UNDISTRIBUTED EXPENDITURES		192,008.00	118,282.73	73,725.27	38.40
10 9022 2720 000 0000 626	Gasoline	35,000.00	15,470.64	19,529.36	55.80
10 9022 2720 000 0000 627	Diesel Fuel	4,000.00	1,667.62	2,332.38	58.31
000 UNDISTRIBUTED EXPENDITURES		39,000.00	17,138.26	21,861.74	56.06
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	10,551.00	8,038.50	2,512.50	23.81
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	807.00	614.94	192.06	23.80
10 9023 2790 211 3301 231	Spec Ed Transp lpers	996.00	758.83	237.17	23.81
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	0.00	0.00	0.00
10 9023 2790 211 3301 673	Spec Ed T. Repair Parts	0.00	0.00	0.00	0.00
211 LEVEL I		12,354.00	9,412.27	2,941.73	23.81
10 9024 2790 217 3303 739	Equipment	0.00	0.00	0.00	0.00
217 LEVEL III		0.00	0.00	0.00	0.00
10 9025 6100 000 3214 961	Aea Flow Thru	242,809.00	145,649.14	97,159.86	40.01
000 UNDISTRIBUTED EXPENDITURES		242,809.00	145,649.14	97,159.86	40.01
10 GENERAL FUND		7,952,097.00	4,253,934.37	3,698,162.63	46.51

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Fund Balance					
21 000 0000 729	Fund Balance	31,086.54	0.00	9,244.56	40,331.10
21 000 8002 729	Music Trip	0.00	0.00	3,741.00	3,741.00
21 000 8006 729	Student Senate	657.57	1,810.09	2,051.00	898.48
21 000 8007 729	Prom	578.60	139.91	0.00	438.69
21 000 8008 729	Grey Matters Collective	375.97	0.00	0.00	375.97
21 000 8011 729	Concession FFA Scholarship	31,683.53	30,000.00	0.00	1,683.53
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8015 729	Junior High	0.00	216.99	0.00	(216.99)
21 000 8016 729	JH Student Senate	1,526.93	268.86	500.00	1,758.07
21 000 8018 729	Spanish Club	529.49	0.00	0.00	529.49
21 000 8020 729	Elementary	18,703.24	408.25	0.00	18,294.99
21 000 8021 729	Elementary Yearbook	0.00	1,158.66	60.00	(1,098.66)
21 000 8021 759	Elementary Yearbook	(605.30)	0.00	0.00	(605.30)
21 000 8022 729	Elem Vocal Music	1,699.02	875.36	400.00	1,223.66
21 000 8023 729	Elem Student Council	1,049.30	0.00	187.00	1,236.30
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	0.00	603.52
21 910 6114 729	Class of 2025	536.14	0.00	0.00	536.14
21 910 6115 729	Class of 2019	31.99	0.00	0.00	31.99
21 910 6150 729	FFA	682.83	2,154.40	100.00	(1,371.57)
21 910 6152 729	Greenhouse - FFA	22,766.56	0.00	0.00	22,766.56
21 910 6154 729	FCCLA	5,849.34	8,650.40	6,403.00	3,601.94
21 910 6155 729	Business Club	0.00	207.74	3,500.00	3,292.26
21 910 6156 729	Cheer - BB/FB	1,698.98	938.99	1,545.00	2,304.99
21 910 6157 729	Cheer - Wrestling	1,046.86	0.00	0.00	1,046.86
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	3,583.44	2,458.11	231.38	1,356.71
21 910 6163 729	FFA Rodeo	163,378.78	128,358.39	83,352.30	118,372.69
21 910 6204 729	Girls Wrestling	707.83	1,698.00	3,078.63	2,088.46
21 910 6210 729	Vocal	1,941.32	0.00	371.99	2,313.31
21 910 6220 729	Band	13,333.39	0.00	1,650.00	14,983.39
21 910 6233 729	RGirls Golf	282.25	167.96	0.00	114.29
21 910 6234 729	Golf Fundraiser	0.00	166.81	0.00	(166.81)
21 910 6234 759	UNASSIGNED FUND BALANCES	(166.81)	0.00	166.81	0.00
21 910 6235 729	Soccer	1,437.81	1,000.00	0.00	437.81
21 910 6236 729	Girls Soccer	4,012.10	1,839.49	0.00	2,172.61
21 910 6238 729	Wapello TIES	320.78	37.44	260.12	543.46
21 910 6239 729	FIRST Robotics	919.57	0.00	0.00	919.57
21 910 6255 729	Vocal Uniform	1,041.85	0.00	0.00	1,041.85
21 910 6258 729	Instruments For All	613.55	600.00	0.00	13.55
21 910 6260 729	Band Uniforms	933.12	0.00	0.00	933.12
21 920 6601 729	Athletics	13,990.78	89,112.65	86,654.17	11,532.30
21 920 6645 729	Cross Country	1,389.74	1,238.74	516.00	667.00
21 920 6710 729	Boys Basketball	1,940.73	4,912.28	4,529.91	1,558.36
21 920 6720 729	Football	2,049.59	9,597.15	8,266.50	718.94
21 920 6730 729	Baseball	1,595.46	4,595.14	8,110.40	5,110.72
21 920 6740 729	Boys Track	3,032.04	32.00	0.00	3,000.04
21 920 6790 729	Wrestling	0.00	2,982.82	7,138.60	4,155.78
21 920 6790 759	Wrestling	(367.78)	0.00	367.78	0.00
21 920 6810 729	Girls Basketball	2,305.98	490.00	500.00	2,315.98
21 920 6815 729	Volleyball	1,548.70	9,305.31	8,927.00	1,170.39
21 920 6835 729	Softball	7,379.14	1,540.67	0.00	5,838.47
21 950 7000 729	Art Club	173.17	0.00	0.00	173.17
21 950 7002 729	Yearbook - Odd	0.00	15,015.51	2,232.88	(12,782.63)
21 950 7002 759	Yearbook - Odd	(10,129.80)	0.00	10,129.80	0.00

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21 950 7100 729	National Honor Society	1,373.93	298.19	500.00	1,575.74
21 950 8001 729	Drama & Speech	682.87	6,403.88	7,430.96	1,709.95
Total: Fund Balance		340,490.80	328,680.19	262,146.79	273,957.40
Total: 21		340,490.80	328,680.19	262,146.79	273,957.40

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
22	MANAGEMENT				
22 0000 1000 100 0000 129	Early Retirement Incentive	220,302.00	0.00	220,302.00	100.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	22,000.00	0.00	22,000.00	100.00
100	REGULAR PROGRAM-ELEM/SECONDARY	242,302.00	0.00	242,302.00	100.00
22 0000 2134 000 0000 250	Unemployment Compensation	20,000.00	0.00	20,000.00	100.00
22 0000 2134 000 0000 260	Support Workers Comp.	22,000.00	0.00	22,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	42,000.00	0.00	42,000.00	100.00
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	32,483.00	(28,483.00)	(712.08)
000	UNDISTRIBUTED EXPENDITURES	4,000.00	32,483.00	(28,483.00)	(712.08)
22 0000 2610 000 0000 520	Property Ins.	116,892.00	205,001.00	(88,109.00)	(75.38)
22 0000 2610 000 0000 521	Liability Ins.	13,000.00	48,804.24	(35,804.24)	(275.42)
22 0000 2610 000 0000 523	Pollution Insurance	900.00	0.00	900.00	100.00
22 0000 2610 000 0000 528	Linebacker Insurance	19,000.00	0.00	19,000.00	100.00
22 0000 2610 000 0000 529	Umbrella Policy Ins.	18,000.00	4,832.00	13,168.00	73.16
000	UNDISTRIBUTED EXPENDITURES	167,792.00	258,637.24	(90,845.24)	(54.14)
22 0000 2710 000 0000 260	Transportation Workers Comp.	0.00	0.00	0.00	0.00
22 0000 2710 000 0000 522	Auto Insurance	23,000.00	27,657.00	(4,657.00)	(20.25)
000	UNDISTRIBUTED EXPENDITURES	23,000.00	27,657.00	(4,657.00)	(20.25)
22 9017 2610 000 0000 621	NATURAL GAS	90,000.00	98,390.08	(8,390.08)	(9.32)
000	UNDISTRIBUTED EXPENDITURES	90,000.00	98,390.08	(8,390.08)	(9.32)
22	MANAGEMENT	574,894.00	417,167.32	157,726.68	27.44

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33	LOCAL OPTIONS SALES TAX				
33 0000 1000 100 0000 734	Computer Equipment	0.00	85,588.00	(85,588.00)	0.00
33 0000 1000 100 0000 739	COPS DOJ Local Match	121,000.00	14,372.04	106,627.96	88.12
100	REGULAR PROGRAM-ELEM/SECONDARY	121,000.00	99,960.04	21,039.96	17.39
33 0000 2610 000 0000 731	Maint/Custodial Equip	30,000.00	44,254.69	(14,254.69)	(47.52)
000	UNDISTRIBUTED EXPENDITURES	30,000.00	44,254.69	(14,254.69)	(47.52)
33 0000 2710 000 0000 739	Transportation Equipment	80,000.00	2,613.00	77,387.00	96.73
000	UNDISTRIBUTED EXPENDITURES	80,000.00	2,613.00	77,387.00	96.73
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
33 0000 4000 000 0000 739	Technology Equipment	25,000.00	6,580.00	18,420.00	73.68
33 0000 4000 000 0000 740	District Wide Improvements	20,000.00	44,320.18	(24,320.18)	(121.60)
000	UNDISTRIBUTED EXPENDITURES	45,000.00	50,900.18	(5,900.18)	(13.11)
33 0000 4700 000 0000 451	Maintenance Contracted Repairs	25,000.00	16,125.04	8,874.96	35.50
000	UNDISTRIBUTED EXPENDITURES	25,000.00	16,125.04	8,874.96	35.50
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	490,000.00	278,659.58	211,340.42	43.13
000	UNDISTRIBUTED EXPENDITURES	490,000.00	278,659.58	211,340.42	43.13
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	0.00	0.00	0.00	0.00
33 0109 4000 000 8001 617	Construction Supplies	0.00	0.00	0.00	0.00
33 0109 4000 000 0000 652	Capital Equipment	0.00	0.00	0.00	0.00
33 0109 4000 000 0000 734	1:1 Equipment	75,000.00	15,036.25	59,963.75	79.95
33 0109 4000 000 0000 740	H.S. Capital Improvements	25,000.00	28,643.74	(3,643.74)	(14.57)
000	UNDISTRIBUTED EXPENDITURES	100,000.00	43,679.99	56,320.01	56.32
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	117,861.77	(102,861.77)	(685.75)
000	UNDISTRIBUTED EXPENDITURES	15,000.00	117,861.77	(102,861.77)	(685.75)
33	LOCAL OPTIONS SALES TAX	906,000.00	654,054.29	251,945.71	27.81

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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	6,410.18	5,589.82	46.58
36 0000 1000 100 0000 618	Voted Inst Equip	0.00	0.00	0.00	0.00
36 0000 1000 100 0000 738	Reading Garden	0.00	0.00	0.00	0.00
36 0000 1000 100 0000 739	Computer Equipment	5,000.00	33,213.70	(28,213.70)	(564.27)
100	REGULAR PROGRAM-ELEM/SECONDARY	17,000.00	39,623.88	(22,623.88)	(133.08)
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.	0.00	0.00	0.00	0.00
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	0.00	3,900.00	100.00
000	UNDISTRIBUTED EXPENDITURES	8,900.00	0.00	8,900.00	100.00
36 0000 4700 000 0000 450	PPEL Bldg Improv	10,000.00	528.00	9,472.00	94.72
000	UNDISTRIBUTED EXPENDITURES	10,000.00	528.00	9,472.00	94.72
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	110,000.00	14,985.50	95,014.50	86.38
000	UNDISTRIBUTED EXPENDITURES	110,000.00	14,985.50	95,014.50	86.38
36 0109 4000 000 8007 450	Series 2023 Construction Services	500,000.00	49,558.72	450,441.28	90.09
000	UNDISTRIBUTED EXPENDITURES	500,000.00	49,558.72	450,441.28	90.09
36	PHYSICAL PLANT EQUIPMENT LEVY	645,900.00	104,696.10	541,203.90	83.79

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40	DEBT SERVICE				
40 0000 5100 000 0000 349	Agent Fees	4,000.00	2,600.00	1,400.00	35.00
40 0000 5100 000 0000 831	Principal On Bonds	500,000.00	465,000.00	35,000.00	7.00
40 0000 5100 000 0000 832	Interest On Bonds	70,000.00	40,372.50	29,627.50	42.33
000	UNDISTRIBUTED EXPENDITURES	574,000.00	507,972.50	66,027.50	11.50
40	DEBT SERVICE	574,000.00	507,972.50	66,027.50	11.50

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61	NUTRITION				
61 0000 3110 000 3251 190	Cooks	93,186.00	54,069.01	39,116.99	41.98
61 0000 3110 000 4556 190	Summer Food Service Program - Cooks Wages	0.00	7,549.78	(7,549.78)	0.00
61 0000 3110 000 3251 191	School Nutrition Supervisor	0.00	0.00	0.00	0.00
61 0000 3110 000 4556 191	Summer Food Service Program - Supervisor	0.00	7,703.10	(7,703.10)	0.00
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	2,754.10	245.90	8.20
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	7,359.00	4,346.96	3,012.04	40.93
61 0000 3110 000 4556 220	Summer Food Service Program - S.S/Medicare	0.00	1,166.90	(1,166.90)	0.00
61 0000 3110 000 3251 231	Ipers	9,080.00	5,364.06	3,715.94	40.92
61 0000 3110 000 4556 231	Summer Food Service Program - IPERS	0.00	1,439.85	(1,439.85)	0.00
61 0000 3110 000 3251 270	Health Insurance	0.00	3,732.15	(3,732.15)	0.00
61 0000 3110 000 4556 270	HEALTH BENEFITS	0.00	2,239.29	(2,239.29)	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	0.00	35,000.00	100.00
61 0000 3110 000 3251 580	Travel Expense	250.00	0.00	250.00	100.00
61 0000 3110 000 3251 613	General Supplies	0.00	2,210.11	(2,210.11)	0.00
61 0000 3110 000 3251 618	Equipment	10,000.00	9,177.91	822.09	8.22
61 0000 3110 000 0000 631	Food	90,000.00	38,016.19	51,983.81	57.76
61 0000 3110 000 1621 631	A La Carte	10,000.00	3,047.02	6,952.98	69.53
61 0000 3110 000 1622 631	Adult Lunch Supplies	1,500.00	0.00	1,500.00	100.00
61 0000 3110 000 4556 631	Summer Food Service - Food Supplies	0.00	6,643.82	(6,643.82)	0.00
61 0000 3110 000 0000 632	Food/breakfast	45,000.00	15,324.98	29,675.02	65.94
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	0.00	500.00	100.00
61 0000 3110 000 4556 632	Summer Food Service - Breakfast Supplies	0.00	3,270.97	(3,270.97)	0.00
61 0000 3110 000 0000 633	Milk	0.00	10,405.90	(10,405.90)	0.00
61 0000 3110 000 4014 633	Supply Chain Assistance - Milk	0.00	1,083.81	(1,083.81)	0.00
61 0000 3110 000 4556 633	Summer Food Service - Milk Supplies	0.00	1,646.80	(1,646.80)	0.00
61 0000 3110 000 4951 639	Commodities Consumed	35,000.00	0.00	35,000.00	100.00
61 0000 3110 000 3251 790	Depreciation	4,500.00	0.00	4,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	346,360.00	181,192.71	165,167.29	47.69
61	NUTRITION	346,360.00	181,192.71	165,167.29	47.69

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81	SCHOLARSHIP FUND				
81 0109 1000 100 0000 566	Jean Day Scholarship	0.00	750.00	(750.00)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	0.00	750.00	(750.00)	0.00
81 0109 1000 102 0000 566	FFA CONCESSION SCHOLARSHIP	1,696.00	1,250.00	446.00	26.30
102	Class of 2028	1,696.00	1,250.00	446.00	26.30
81 0109 1000 108 0000 566	Hicklin-Winter Scholarship	3,023.00	0.00	3,023.00	100.00
108	108	3,023.00	0.00	3,023.00	100.00
81 0109 1000 115 0000 566	Trae Bohlen Memorial Scholarship	1,000.00	500.00	500.00	50.00
115	115	1,000.00	500.00	500.00	50.00
81 0109 1000 117 0000 566	Wapello Alumni Scholarship	1,500.00	1,000.00	500.00	33.33
117	Wapello Alumni Scholarship	1,500.00	1,000.00	500.00	33.33
81 0109 1000 118 0000 566	FCCLA Scholarship	0.00	0.00	0.00	0.00
118	Wapello FCCLA Scholarship Reserve Acct	0.00	0.00	0.00	0.00
81 0109 1000 119 0000 566	AJ Ponce Memorial Scholarship	0.00	0.00	0.00	0.00
119	AJ Ponce Scholarship	0.00	0.00	0.00	0.00
81	SCHOLARSHIP FUND	7,219.00	3,500.00	3,719.00	51.52

Account Number		Account Description	Total Budget	Disbursed	Difference	% Remaining
92	PTO AGENCY FUND					
92 0000 1000 100 0000 618	PTO Supplies		5,899.91	2,471.05	3,428.86	58.12
100	REGULAR PROGRAM-ELEM/SECONDARY		5,899.91	2,471.05	3,428.86	58.12
92	PTO AGENCY FUND		5,899.91	2,471.05	3,428.86	58.12