

Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
October 20, 2026–7:15 pm
Wapello CSD Central Administration Office - 406 Mechanic Street
Live Stream Available at: [Wapello Community School District - Facebook](#)

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. Activities Director
 - b. Superintendent
 - c. Maintenance Director
 - d. Elementary Principal
 - e. Secondary Principal
 - f. Curriculum
9. Personnel (action)
 - a. Hires
 - i. Trinity Warnstaff–Paraprofessional
 - ii. John Tobias–Bus Driver
 - iii. Brandon Brown–Head Baseball Coach
 - iv. Brett Nagle - Asst. Boys Wrestling Coach
 - v. Serah Shafer - Head Girls Softball Coach
 - vi. Brett Shafer - Asst. Girls Softball Coach
 - vii. Kamron Stephens - JH Girls Wrestling Coach
 - viii. Tyler Thye - Volunteer Assistant Coach
 - b. Resignations
 - i. Shelly Yotter–Paraprofessional
10. New Business
 - a. SitelogiQ Presentation (information)
 - b. Consideration to Approve List of Proposed Fundraisers (action)
 - c. Consideration to Approve Board Policies as Part of Regular Policy Rotation (action)
 - i. 410.1–Substitute Teachers
 - ii. 410.2–Summer School Licensed Employees
 - iii. 410.3–Truancy Officer
 - iv. 410.4–Education Associate
 - d. Consideration to Approve First Reading of Proposed Policy (action)
 - i. 107–Religious Expression
 - e. Consideration to Approve SBRC Requests (action)
 - i. EL Excess Costs
 - ii. Special Education Deficit
 - f. Consideration to Declare Items as Surplus (action)
 - g. Consideration to “Forgive” September 23, 2026 Regarding Staff Contracts (action)
 - h. Items for the Next Regular Board Meeting Agenda (information)
 - i. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

Wapello Community School District
Board of Directors
Regular Meeting
8-10-26

The Wapello Board of Education met in an open session for their monthly meeting at 5:30 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 Facebook Page](#). All hyperlinks are active in the official minutes on the Wapello CSD Website.

Call to Order: President Sarah Bockes called the meeting to order at 5:30 p.m.

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

Facility Walkthrough: The board toured district facilities to see the improvements made over the summer.

Community Forum:

Approval of Minutes: Marquardt moved, and Meeker seconded, to approve the [minutes from the previous meetings](#) as prepared. The motion carried with a 5-0 voice vote.

Approval of Bills: Meeker moved, and Horton seconded, to approve the [bills presented for payment](#), with the added pre-approvals. The motion carried with a 5-0 voice vote.

Financial Report: Moore moved, seconded by Horton, to approve the [August 2026 financial reports](#). The motion carried with a 5-0 voice vote.

Administrative Reports:

Supt. Peterson –

- IASB Convention
- SiteLogiQ
- Community Foundation of Louisa County Grant Cycle
- Department of Education Priorities for 26-27

Tony Johnson, High School Principal –

- Great start to the school year
- Football team has been making some visits to the Elementary Building
- Shout-out to Ms. Hellberg, who is taking on 6th Grade Music again this year
- All students must pass a civics test to graduate; this new requirement became law this year. All 9-12 students will take the test this year to establish a baseline and help develop the lessons after the baseline is established.
- The first Fire and Tornado drills have taken place for the school year

Brett Nagle, Elementary Principal -

- The school year is off and running
- New arrival procedures are going very well
- Playground update

- Character Strong
- Other Items of Interest

Activity Director – Brandon Brown

- Coaching Appointments
- JV Football has been canceled due to a lack of numbers
- Wapello has won \$5,000 from T-Mobile for upgrades to the football facility; these funds will be earmarked for Play Clocks
- Thank you to Wilton for hosting the volleyball tournament that had to be canceled due to heat

Curriculum - Shannon Salazar -

- Back to School Inservice Recap
- All curriculum is in place and functioning
- AEA Supports
- Fall Screeners are being completed currently
- Fall SAEBRS will take place September 21-October 1
- No update on the ISASP Scores
- Curriculum Spotlight

Maintenance – Cody Schnell – No Report

Personnel

a. Terminations - None

b. Hires –

- i. Anderson, Katy - PLC Facilitator
- ii. Bostian, Jane - PLC Facilitator
- iii. Brown, Brandon - Mentor Teacher
- iv. Brown, Brandon - Technology Coach
- v. Brown, Megan - Mentor Teacher
- vi. Eakins, Kelci - Mentor Teacher
- vii. Gustison, Jessica - PLC Facilitator
- viii. Hellberg, Samantha - PLC Facilitator
- ix. Konecne, Maddi - Mentor Teacher
- x. Maine, Melissa - Mentor Teacher
- xi. Marshall, Jason - PLC Facilitator
- xii. Marshall, Kristen - PLC Facilitator
- xiii. Ruth, Allison - PLC Facilitator
- xiv. Salazar, Shannon - Director of Instruction
- xv. Salazar, Shannon - Mentor Teacher
- xvi. Smith, Alyson - Mentor Teacher
- xvii. Spielbauer, Karen - Mentor Teacher
- xviii. Swope, Jennifer - PLC Facilitator
- xix. Vandenberg, John - Mentor Teacher
- xx. Vandenberg, John - PLC Facilitator
- xxi. Brooks, Hunter - Assistant Track
- xxii. Greiner, Cody - JH Baseball
- xxiii. Hahnbaum, Steve - Volunteer Assistant
- xxiv. Kies, Jaydin - Assistant Baseball Coach
- xxv. Parsons, Todd - Head Boys Track

Meeker moved to approve the contracts and appointments listed above, and Marquardt seconded. The motion carried with a 5-0 voice vote.

c. **Resignations –**

New Business:

Consideration to Approve Fundraisers -

- Boys Basketball - Fan Gear
- Cross Country - 5K Run
- Cross Country - Apparel
- Elem PBIS - Tattoos, Necklaces, Holiday Candy Sales
- FFA Fruit and Meat/Cheese Sales
- Girls Basketball - Online Donations
- JH/HS Band and Choir - Popcorn and Snacks
- Band - Shirts
- HS Student Council - Homecoming Dance
- HS Student Council - Homecoming Shirts

Marquardt made a motion, seconded by Meeker, 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

- i. 408.1–Licensed Employee Professional Growth
- ii. 408.2–Licensed Employee Publication or Creation of Materials
- iii. 408.3–Licensed Employee Tutoring
- iv. 409.1–Licensed Employee Vacation–Holidays–Personal Leave
- v. 409.2–Licensed Employee Personal Illness Leave
- vi. 409.3–Licensed Employee Family and Medical Leave

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

Discussion of Elementary Playground Proposals -Members of the Elementary Playground Committee discussed some of the proposals they are considering.

Approval of Out of State/Overnight Trip - FFA Advisor, Lilly Clark, was present to gain approval to take students to the National FFA Convention. Because this is an out-of-state/overnight trip, the request requires board approval. Meeker moved, and Horton seconded, to approve the FFA Trip to the National Convention in Indianapolis. The district will provide the vehicles and fuel, and the students and FFA Chapter will cover all other costs. The motion passed by a 5-0 voice vote.

Consideration to Approve Resolution of Support for Grant Application to the Washington County Riverboat Foundation

- The Elementary Playground Committee will apply for funds through the Washington County Riverboat Foundation. As part of the grant application, the board must pass a resolution supporting the application. There was a motion by Moore and seconded by Marquardt to approve the Resolution of Support for an application to the Washington County Riverboat Foundation for Playground Improvements. The motion passed unanimously by voice vote (5-0).

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

- Update to Enrollment Numbers
- SiteLogiQ

Consideration to Set the Date for the October Board Meeting:

Moore moved, seconded by Horton, to set the October 2026 Board meeting for Tuesday, October 20, 2026, at 6:00 p.m. The motion carried with a 5-0 voice vote.

Adjournment:

Motion by Horton, seconded by Moore, to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 9:57 p.m.



Sarah Bockes, 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		
20260915	ALLIANT ENERGY / IPL		09/15/2026	8,168.75
10 9017 2610 000 0000 622	DISTRICT - JULY/AUG		7,718.40	
10 9017 2610 000 0000 622	FOOD PANTRY - JULY/AUG		450.35	
20261014	ALLIANT ENERGY / IPL		10/14/2026	8,646.62
10 9017 2610 000 0000 622	DISTRICT ELECTRIC & FOOD PANTRY		8,646.62	
Total	ALLIANT ENERGY / IPL		16,815.37	
13C3-YGML-GDFN	AMAZON CAPITAL SERVICES		09/24/2026	47.49
10 9017 2610 000 0000 616	O RING SET FOR PAINT SPRAYER		47.49	
13L6-MFF9-3MYP	AMAZON CAPITAL SERVICES		10/06/2026	128.87
10 0109 1000 214 3302 612	NOISE CANCELLING EARMUFFS & OTHER MISC		128.87	
146D-L3JC-K41X	AMAZON CAPITAL SERVICES		09/24/2026	127.46
10 0418 1000 100 0000 612	PRE-K SUPPLIES		127.46	
14DD-73L3-44NY	AMAZON CAPITAL SERVICES		10/06/2026	204.24
10 9017 2610 000 0000 437	TIMECARD WALL MOUNT		204.24	
14F4-46VM-71FM	AMAZON CAPITAL SERVICES		09/24/2026	46.05
10 0418 1000 211 3301 612	HUGGIES WIPES, LITTLE MOVERS		46.05	
16NG-4PNY-4XGD	AMAZON CAPITAL SERVICES		10/14/2026	75.65
10 9013 2321 000 0000 611	LEDGER COPY PAPER		75.65	
16QY-WHGL-FLXW	AMAZON CAPITAL SERVICES		09/24/2026	16.98
10 0109 1000 111 0000 612	WOOD RULERS		16.98	
17JF-4FHR-GR4V	AMAZON CAPITAL SERVICES		10/14/2026	232.00
10 9017 2610 000 0000 424	DOOR CLOSURE FOR ELEM		232.00	
17KJ-WX9W-GQPK	AMAZON CAPITAL SERVICES		10/14/2026	223.67
10 0109 1000 103 0000 615	HOMECOMING DECORATIONS		223.67	
17KV-L379-7JWP	AMAZON CAPITAL SERVICES		10/14/2026	149.99
10 9010 2134 000 0000 613	MICROWAVE		149.99	
17X3-CCX9-KK4G	AMAZON CAPITAL SERVICES		10/06/2026	49.23
10 0418 1000 100 0000 612	LAMINATING SHEETS, LARGE HOOKS		49.23	
1C3Y-H3TC-GFV7	AMAZON CAPITAL SERVICES		10/14/2026	100.64
10 0418 1000 211 3301 612	DIAPER SACKS, GLOVES, GOODNITE DIAPERS		100.64	
1C43-FN4X-4CML	AMAZON CAPITAL SERVICES		10/06/2026	57.54
10 0418 1000 100 0000 612	BOWS, STRING, STARCH, SIDEWALK CHALK		57.54	
1CG9-FL6W-CYQL	AMAZON CAPITAL SERVICES		10/06/2026	38.52
10 0109 1000 100 0000 616	HALLOWEEN CRAFTS, ART TOOL KIT		38.52	
1CQN-TJX1-HL1F	AMAZON CAPITAL SERVICES		10/06/2026	91.37
10 0418 1000 100 0000 612	KINDY PLAYDOH		91.37	
1DC3-F3MD-9Y1M	AMAZON CAPITAL SERVICES		09/24/2026	45.59
10 0109 1000 100 0000 612	TESTING DIVIDERS		45.59	
1DDR-9K7X-TFWJ	AMAZON CAPITAL SERVICES		10/06/2026	37.61
10 0109 1000 350 0000 612	BALSA WOOD STICKS		37.61	
1DW4-N39L-33XL	AMAZON CAPITAL SERVICES		09/24/2026	380.01
10 9013 2321 000 0000 613	CARD READER, MEMORY CARD		380.01	
1F9P-CKMN-HCNG	AMAZON CAPITAL SERVICES		10/14/2026	70.29
10 0418 1000 100 0000 612	ERGONOMIC DESK CHAIR - JURGILL		70.29	
1G9F-R3JD-	AMAZON CAPITAL SERVICES		10/14/2026	47.72

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	HHMN			
10 0109 1000 100 0000 616		BEAN BAGS FOR ACTIVITIES		47.72
	1G9L-KJ9L-3NDX	AMAZON CAPITAL SERVICES	10/14/2026	39.37
10 0109 1000 100 0000 616		PAINT STORAGE CONTAINER & MAGNETS		39.37
	1GMY-NGCR-6QMG	AMAZON CAPITAL SERVICES	09/24/2026	54.16
10 0418 1000 100 0000 612		NAME PLATES FOR NEW STAFF		54.16
	1JL3-PVVP-TKHV	AMAZON CAPITAL SERVICES	09/24/2026	97.67
10 0000 1000 102 1114 645		MUSHROOM GROW KIT, EASEL PAD		97.67
	1KXJ-FN33-FY9Q	AMAZON CAPITAL SERVICES	10/06/2026	14.71
10 0000 1000 102 1114 612		PROJECTOR REMOTE		14.71
	1MX4-CLMK-HV13	AMAZON CAPITAL SERVICES	10/14/2026	194.10
10 0109 1000 101 0000 612		HOMECOMING DECORATIONS		194.10
	1MYD-19YG-GWX3	AMAZON CAPITAL SERVICES	10/14/2026	20.28
10 0109 1000 100 0000 612		DRY ERASE ERASERS		20.28
	1PT4-XPW1-JLV6	AMAZON CAPITAL SERVICES	10/14/2026	77.18
10 9017 2610 000 0000 424		EXIT DEVICE REPAIR KITS		77.18
	1PV1-6PH7-CN3K	AMAZON CAPITAL SERVICES	09/24/2026	398.75
10 9017 2610 000 0000 614		PLUNGERS, SNAKE AUGER, WIRE		398.75
	1PYH-64LP-DKXW	AMAZON CAPITAL SERVICES	09/24/2026	44.55
10 0109 1000 100 0000 616		ART TOOLS, BEDAZZLING ITEMS, TWEEZERS		44.55
	1Q9R-LRJ1-QDND	AMAZON CAPITAL SERVICES	10/06/2026	22.02
10 0109 1000 214 3302 616		BLUE GLOVES		22.02
	1QG3-LQLF-4WFK	AMAZON CAPITAL SERVICES	10/08/2026	812.24
10 0000 1000 102 1114 641		15 - THE DEVELOPING CHILD		812.24
	1RMK-9J46-F9DX	AMAZON CAPITAL SERVICES	10/06/2026	149.80
10 0418 1000 100 0000 612		CARDSTOCK, DESIGN YOUR OWN MUGS, BOXES		149.80
	1VP1-46LM-91FQ	AMAZON CAPITAL SERVICES	10/14/2026	202.90
10 9010 2134 000 0000 613		ICE MAKER		202.90
	1XHH-39HF-DQMW	AMAZON CAPITAL SERVICES	10/06/2026	58.72
10 0109 1000 100 0000 612		AA & AAA BATTERIES		58.72
	1YYR-H4X3-MWHM	AMAZON CAPITAL SERVICES	09/24/2026	104.94
10 9017 2610 000 0000 614		FITTINGS, CABINET HANDLES		104.94
Total	AMAZON CAPITAL SERVICES			4,462.31
	20260914	BRUMMOND, ABIGAIL	09/14/2026	83.79
10 0209 1000 100 0000 612		REIMBURSEMENT FOR CLASS SUPPLIES		83.79
Total	BRUMMOND, ABIGAIL			83.79
	935692598	BSN SPORTS, LLC	10/07/2026	1,417.32
10 0109 1000 199 0000 612		SOFTBALLS, JV & VAR BASEBALLS		1,417.32
	935724684	BSN SPORTS, LLC	10/14/2026	538.53
10 0109 1000 370 0000 612		WRESTLING HEADGEAR		538.53
Total	BSN SPORTS, LLC			1,955.85
	260576	C.H. MCGUINNESS CO INC	09/29/2026	602.59
10 9017 2610 000 0000 437		BOILER PARTS FOR REPAIR		602.59

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	C.H. MCGUINESS CO INC			602.59
	53578525RI	Carolina Biological Supply Company	09/22/2026	149.15
10 0000 1000 102 1114 645		ALGAE FOOD SOURCE, MOSS SET		149.15
Total	Carolina Biological Supply Company			149.15
	20260922	CARSTENS CHIROPRACTIC	09/22/2026	400.00
10 9021 2710 000 0000 271		4 - DRIVER PHYSICALS		400.00
Total	CARSTENS CHIROPRACTIC			400.00
	20260928	CENTRAL LEE HIGH SCHOOL	09/28/2026	50.00
10 0109 1000 910 6220 612		JENNIFER SWOPE REGISTRATION		50.00
	20261008	CENTRAL LEE HIGH SCHOOL	10/08/2026	135.00
10 0109 1000 910 6210 612		2026 HONOR CHOIR		135.00
Total	CENTRAL LEE HIGH SCHOOL			185.00
	I-92234	CEV MULTIMEDIA LLC	09/24/2026	4,919.00
10 0000 1000 102 1114 651		ENTERPRISE LICENSING, PRE/POST TESTS		4,919.00
Total	CEV MULTIMEDIA LLC			4,919.00
	2026-03	CITY OF WAPELLO	10/14/2026	14,325.98
10 0109 2660 420 1119 349		3RD QTR 2026		14,325.98
	20260914	CITY OF WAPELLO	09/14/2026	1,497.13
10 9017 2610 000 0000 411		AUGUST 2026		1,497.13
	20261008	CITY OF WAPELLO	10/08/2026	4,709.70
10 9017 2610 000 0000 411		SEPT 2026		4,709.70
Total	CITY OF WAPELLO			20,532.81
	100	COLUMBUS HIGH SCHOOL	09/24/2026	16,047.47
10 0418 2122 000 0000 323		20% SHARING NUSSBAUM SALARY FY 26/27		16,047.47
Total	COLUMBUS HIGH SCHOOL			16,047.47
	7634	COPPE PEST MANAGEMENT, INC.	10/08/2026	830.00
10 9017 2610 000 0000 423		SENTRICON SYSTEM ANNUAL RENEWAL		830.00
Total	COPPE PEST MANAGEMENT, INC.			830.00
	0343669	CULLIGAN OF BURLINGTON	10/08/2026	250.00
10 9017 2610 000 0000 411		HS & ELEM BOTTLE FREE COOLERS		250.00
	20260914	CULLIGAN OF BURLINGTON	09/14/2026	779.60
10 9017 2610 000 0000 411		HS DISPENSOR RENTAL FEES		875.00
10 9017 2610 000 0000 411		CREDITS FOR RENTALS		(95.40)
Total	CULLIGAN OF BURLINGTON			1,029.60
	91226	CURTIS PEST CONTROL INC.	10/08/2026	350.00
10 9017 2610 000 0000 491		HS / ELEM / CONCESSIONS		350.00
Total	CURTIS PEST CONTROL INC.			350.00
	09/29/26	DANVILLE STATION	10/08/2026	42.00
10 0109 1000 105 0000 612		TOUR ADMISSIONS FOR CLASS		42.00
Total	DANVILLE STATION			42.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	TRANS007320	DEPARTMENT OF EDUCATION	10/08/2026	650.00
10 9019 2700 000 0000 436		13 BUS INSPECTIONS 2026		650.00
Total	DEPARTMENT OF EDUCATION			650.00
	20260922	DOLLAR GENERAL - REGIONS 410526	09/22/2026	722.50
10 0418 1000 100 0000 612		WELCOME BACK BREAKFAST		31.38
10 0109 1000 342 0000 612		GROCERIES FOR LABS		258.30
10 0109 1000 100 0000 612		CLEANING SUPPLIES / J MARSHALL		43.75
10 0418 1000 100 0000 616		POPSICLES FOR HOT DAYS		76.30
10 0109 1000 214 3302 612		ADULT BRIEFS		20.00
10 0109 1000 100 0000 616		BIRTHDAY BOXES		184.62
10 0000 1000 102 1114 645		JH SCIENCE SUPPLIES		26.30
10 0109 1000 100 0000 616		HOMEMADE COCOA		81.85
Total	DOLLAR GENERAL - REGIONS 410526			722.50
	INV14768	EMS LINQ	09/22/2026	556.76
10 9012 2319 000 0000 340		ONLINE TECH FEES		556.76
Total	EMS LINQ			556.76
	20260914	FARMERS ELEVATOR	09/14/2026	4,001.59
10 9017 2610 000 0000 614		SILICONE, LIQUID NAILS		10.88
10 9017 2610 000 0000 616		NOZZLE, INDUSTRIAL HOSE		68.99
10 9017 2610 000 0000 615		GLUE TRAPS, KWIKSEAL, LED BULBS		35.14
10 9021 2710 000 0000 739		DIESEL GAS CANS, SPOUT		62.97
10 9017 2610 000 0000 424		SCREWDRIVER, KEYS, BLANK KEYS		14.98
10 9021 2710 000 0000 739		EXTENSION CORD FOR FUEL BARREL		14.99
10 9021 2710 000 0000 673		RIVETS, DRILL BIT, SCREWS		17.32
10 0000 1000 102 1114 612		JH CART SUPPLIES, ZIP TIES, CUTTERS		69.06
10 9017 2610 000 0000 424		STUD SENSOR, SCREWS		61.98
10 9017 2610 000 0000 424		HANGER, COMMAND STRIPS, LIQUID NAILS		52.71
10 9017 2610 000 0000 614		BALL VALVE, ELBOW, SHARK BITE		90.95
10 9022 2720 000 0000 626		INCLUDES NEW GAS BARREL AT BUS BARN		3,017.30
10 9022 2720 000 0000 627		AUG 2026		170.19
10 9021 2710 000 0000 673		NEBO MYCRO HEADLAMP, MISC CATCH ALL		46.11
10 9017 2610 000 0000 615		SHEETROCK, KNIFE		26.98
10 9017 2610 000 0000 616		PAINT SUPPLIES FOR CENTRAL OFFICE		171.05
10 9017 2610 000 0000 614		NEW FAUCET		69.99
	SEPT 2026	FARMERS ELEVATOR	10/08/2026	5,212.99
10 9021 2710 000 0000 673		SCREWS		9.39
10 9017 2610 000 0000 739		BIT SET, ROLLER COVER, CUT WHEELS		55.24
10 0109 1000 350 0000 612		WING NUTS, BOLTS, PLYWOOD, BITS		231.23
10 0109 1000 350 0000 612		WOOD GLUE, STAIN, SAND PAPER, 2X4'S		166.68
10 9017 2610 000 0000 614		TERRO ANT KILLER		15.98
10 9017 2610 000 0000 614		CAPS, PLUGS, NIPPLES, PARTS		38.60
10 9021 2710 000 0000 677		TARP STRAPS		4.08
10 9021 2710 000 0000 677		COIL CHAIN		5.07
10 9022 2720 000 0000 626		SEPT 2026		4,357.38
10 9017 2610 000 0000 424		BOX OF CONCRETE SCREWS		76.99
10 9017 2610 000 0000 424		WEED EATER STRING		15.99

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9017 2610 000 0000 424		KEYS, SPRAY PAINT	16.18	
10 9017 2610 000 0000 613		BLUE SATIN PAINT	22.77	
10 0109 1000 350 0000 612		LUMBER FOR WOODS CLASS	197.41	
Total FARMERS ELEVATOR			9,214.58	
1627378		FOLLETT SOFTWARE COMPANY	10/08/2026	130.00
10 0418 2222 000 0000 613		LABELS	130.00	
Total FOLLETT SOFTWARE COMPANY			130.00	
2026-001		FULL TILT FOWLERS	09/15/2026	38.00
10 0109 1000 100 0000 616		HEDGE BLANKS	38.00	
Total FULL TILT FOWLERS			38.00	
6107		GREAT PRAIRIE AEA	09/24/2026	48,420.68
10 9025 2219 000 0000 594		QTR 1 SERVICE AGREEMENT	48,420.68	
6174		GREAT PRAIRIE AEA	09/24/2026	727.20
10 9010 2134 000 0000 613		EXPANDABLE FOLDERS, HEALTH FORMS	727.20	
6175		GREAT PRAIRIE AEA	09/24/2026	86.80
10 0418 1000 100 0000 612		REPORT CARD ENVELOPES	86.80	
6224		GREAT PRAIRIE AEA	09/24/2026	43,581.75
10 9025 2219 260 3306 594		QTR 1 SPED FLOW THROUGH	43,581.75	
6229		GREAT PRAIRIE AEA	10/14/2026	2,232.00
10 0000 1000 102 1114 652		26/27 MOSYLE SUBSCRIPTION	2,232.00	
6232		GREAT PRAIRIE AEA	10/14/2026	2,226.21
10 0000 1000 102 1114 645		LANGUAGE DYNAMICS CHAMP KITS	2,226.21	
6237		GREAT PRAIRIE AEA	10/14/2026	4,150.00
10 9025 6100 000 3214 961		IT SUPPORT - OCT 26	4,150.00	
Total GREAT PRAIRIE AEA			101,424.64	
546943-000		GREENWOOD CLEANING SYSTEMS	09/29/2026	1,235.78
10 9017 2610 000 0000 424		SNO PLOW ICE MELT - 50LB	1,235.78	
546946-000		GREENWOOD CLEANING SYSTEMS	10/14/2026	124.92
10 9017 2610 000 0000 424		FLOOR SAVERS FOR CHAIRS	124.92	
Total GREENWOOD CLEANING SYSTEMS			1,360.70	
20260929		IA STATE DRILL TEAM ASSOCIATION	09/29/2026	200.00
10 0109 1000 199 0000 612		ANNUAL MEMBERSHIP	200.00	
Total IA STATE DRILL TEAM ASSOCIATION			200.00	
20261008		IITEA STATE CONFERENCE	10/08/2026	125.00
10 0000 1000 100 3376 580		FALL 2026 CONFERENCE / HORTON	125.00	
Total IITEA STATE CONFERENCE			125.00	
1175630		IMAGINE LEARNING	09/24/2026	7,976.32
10 0000 1000 102 1114 651		EDGENUITY CREDIT RECOVERY, ONLINE CLASS	7,976.32	
Total IMAGINE LEARNING			7,976.32	
IASBMBR009383		IOWA ASSOCIATION OF SCHOOL BOARDS	09/15/2026	2,535.00
10 9012 2319 000 0000 810		FY 26/27 MEMBERSHIP DUES	2,535.00	
Total IOWA ASSOCIATION OF SCHOOL BOARDS			2,535.00	
7268		IOWA BANDMASTERS ASSOCIATION	09/24/2026	75.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0109 1000 910 6220 612		JENNIFER SWOPE - MEMBERSHIP		75.00
Total	IOWA BANDMASTERS ASSOCIATION			75.00
	20260915	IOWA HIGH SCHOOL SPEECH ASSOCIATION	09/15/2026	100.00
10 0109 1000 198 0000 611		FY 26/27 MEMBERSHIP FEES		100.00
Total	IOWA HIGH SCHOOL SPEECH ASSOCIATION			100.00
	25635	ISFIS, INC	09/22/2026	1,100.00
10 0000 2318 000 0000 341		GASB 75 OPEB COMPLIANCE FY 26/27		1,100.00
	25737	ISFIS, INC	09/22/2026	42.00
10 0418 1000 100 0000 391		AUGUST 2026		42.00
Total	ISFIS, INC			1,142.00
	3688936729	J.W. PEPPER & SON, INC.	10/14/2026	35.00
10 0109 1000 910 6210 612		E-MUSIC		35.00
	368901983	J.W. PEPPER & SON, INC.	10/14/2026	25.74
10 0109 1000 910 6210 612		E-MUSIC		25.74
Total	J.W. PEPPER & SON, INC.			60.74
	20922	JIM LOCK & SAFE INC	10/08/2026	75.00
10 9017 2610 000 0000 739		DUPLICATE KEYS FOR CODY		75.00
Total	JIM LOCK & SAFE INC			75.00
	26090408	KCII	09/29/2026	106.08
10 9012 2319 000 0000 540		2ND INSTALL FOR BACK TO SCHOOL '26		106.08
Total	KCII			106.08
	14176088	Kendall Hunt Publishing Company	09/24/2026	120.64
10 0000 1000 102 1114 645		OPEN SCI ED BALANCE OF ORDER		120.64
Total	Kendall Hunt Publishing Company			120.64
	20260915	LOUISA COMMUNICATIONS	09/15/2026	1,165.43
10 9013 2321 000 0000 531		AUG 26		313.05
10 0418 2410 000 0000 531		AUG 26		385.39
10 0109 2410 000 0000 531		AUG 26		466.99
	20261014	LOUISA COMMUNICATIONS	10/14/2026	1,188.40
10 9013 2321 000 0000 531		SEPT 2026		310.75
10 0418 2410 000 0000 531		SEPT 2026		405.42
10 0109 2410 000 0000 531		SEPT 2026		472.23
Total	LOUISA COMMUNICATIONS			2,353.83
	FY26 - WAP02	LOUISA-MUSCATINE COMM. SCHOOL	09/08/2026	98,702.75
10 0418 1000 100 0000 567		2ND SEM FY 25-26 OPEN ENROLLMENT		39,940.00
10 0209 1000 100 0000 567		2ND SEM FY 25-26 OPEN ENROLLMENT		19,970.00
10 0109 1000 100 0000 567		2ND SEM FY 25-26 OPEN ENROLLMENT		31,952.00
10 0000 1000 100 3116 567		2ND SEM FY 25/26 TLC		4,816.25
10 0000 1000 100 3376 567		2ND SEM FY 25/26 PD		969.00
10 0000 1000 100 3216 567		2ND SEM FY 25/26 EIC		1,055.50
Total	LOUISA-MUSCATINE COMM. SCHOOL			98,702.75

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2974	MASSNER ELECTRIC	10/08/2026	1,790.00
10 9018 2620 000 0000 432		REPLACED LIGHTS, SCOREBOARD, FB FIELD	1,790.00	
Total	MASSNER ELECTRIC		1,790.00	
	20260915	MCMANUS, KERRI	09/15/2026	50.00
10 0000 0020 1001 000 1744		MCMANUS, RYLEIGH	50.00	
Total	MCMANUS, KERRI		50.00	
	36881	MENARDS	09/22/2026	155.66
10 9021 2710 000 0000 739		CLEANING SUPPLIES	155.66	
	39735	MENARDS	09/22/2026	87.99
10 0109 1000 350 0000 612		WOODS SUPPLIES	87.99	
Total	MENARDS		243.65	
	0883347-IN	Mid-American Research Chemical	09/24/2026	724.17
10 9017 2610 000 0000 424		WEED KILLER	724.17	
Total	Mid-American Research Chemical		724.17	
	INV35437	MIDWEST BUS PARTS INC	09/24/2026	544.47
10 9021 2710 000 0000 673		LIGHTS, STROBE ASSEMBLY	544.47	
Total	MIDWEST BUS PARTS INC		544.47	
	107752	MINCER FORD INC.	10/14/2026	78.75
10 9021 2710 000 0000 673		SWITCH ASSEMBLY	78.75	
Total	MINCER FORD INC.		78.75	
	3509	MINNIS HEATING & COOLING	10/08/2026	982.00
10 9017 2610 000 0000 491		INSTALL NEW PUMP, CHECKED HVAC UNITS	982.00	
	3510	MINNIS HEATING & COOLING	10/08/2026	1,809.00
10 9017 2610 000 0000 491		INSTALL NEW COMPRESSOR IN BAND ROOM	1,809.00	
Total	MINNIS HEATING & COOLING		2,791.00	
	92858	MOSE LEVY COMPANY INC.	10/08/2026	399.36
10 0109 1000 350 0000 612		26 - 10' STEEL	399.36	
Total	MOSE LEVY COMPANY INC.		399.36	
	299271-00	PAPER CORPORATION, THE	09/24/2026	4,315.89
10 0418 1000 100 0000 611		PAPER ORDER	1,726.36	
10 0109 1000 100 0000 611		PAPER ORDER	1,726.36	
10 9013 2321 000 0000 611		PAPER ORDER	863.17	
Total	PAPER CORPORATION, THE		4,315.89	
	3920370	PER MAR SECURITY SERVICES	09/24/2026	599.04
10 9017 2610 000 0000 423		HS BURGLAR ALARM MONITORING 26/27	599.04	
	3948211	PER MAR SECURITY SERVICES	10/14/2026	444.84
10 9017 2610 000 0000 423		FOOD PANTRY SERVICES 11/26-10/27	444.84	
Total	PER MAR SECURITY SERVICES		1,043.88	
	20260922	PETERSON, MICHAEL	09/22/2026	243.93
10 9013 2321 000 0000 531		3 MONTHS	205.11	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9013 2321 000 0000 810		INS THAT SHOULD NOT HAVE BEEN DEDUCTED		38.82
Total	PETERSON, MICHAEL			243.93
	SEPT 2026	PRAIRIE FARMS DAIRY INC	09/29/2026	176.42
10 0109 1000 100 0000 616		SOFTSERV		176.42
Total	PRAIRIE FARMS DAIRY INC			176.42
	126782	RED LION RENEWABLES, LLC	09/24/2026	4,732.10
10 9017 2610 000 0000 622		AUGUST 2026		4,732.10
	128163	RED LION RENEWABLES, LLC	10/14/2026	3,330.04
10 9017 2610 000 0000 622		SEPT 2026		3,330.04
Total	RED LION RENEWABLES, LLC			8,062.14
	20261008	REFRESHMENT SERVICES PEPSI	10/08/2026	59.98
10 0418 1000 100 0000 613		SEPT 2026		59.98
Total	REFRESHMENT SERVICES PEPSI			59.98
	21-18496	RELAYHUB, LLC	10/08/2026	72.84
10 9016 2519 211 3301 351		MEDICAID SEPT 2026		72.84
Total	RELAYHUB, LLC			72.84
	21732	RIVO, INC	09/24/2026	490.00
10 9018 2620 000 0000 432		SEWER ROTOR FEES FOR ELEM TOILET		490.00
Total	RIVO, INC			490.00
	01P80059	SCHOOL BUS SALES CO.	09/24/2026	184.38
10 9021 2710 000 0000 673		STOP SIGN		184.38
	01P80327	SCHOOL BUS SALES CO.	09/24/2026	180.39
10 9021 2710 000 0000 673		SEAT COVERS		180.39
Total	SCHOOL BUS SALES CO.			364.77
	208137642104	SCHOOL SPECIALTY, LLC	09/24/2026	34.80
10 0418 1000 100 0000 612		BAL ON KINDY SUPPLIES ORDER		34.80
Total	SCHOOL SPECIALTY, LLC			34.80
	112586	SCHOOLPRIDE	09/24/2026	50.00
10 0109 1000 116 0000 612		IRONMAN BOARD UPDATES		50.00
Total	SCHOOLPRIDE			50.00
	20260924	SEIBA	09/24/2026	20.00
10 0109 1000 910 6220 612		JENNIFER SWOPE - YEARLY DUES		20.00
Total	SEIBA			20.00
	3200272	SINCLAIR TRACTOR	09/24/2026	75.76
10 9021 2710 000 0000 673		BALL BEARINGS		75.76
Total	SINCLAIR TRACTOR			75.76
	1064867	SOUTHEASTERN COMM. COLLEGE	09/24/2026	2,848.65
10 0000 1000 102 1114 641		TEXTBOOKS FOR AUTO ACADEMY		2,848.65
	1067046	SOUTHEASTERN COMM. COLLEGE	10/08/2026	470.00
10 0000 1000 102 1114 641		AUTO TECH BOOKS		470.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20260924	SOUTHEASTERN COMM. COLLEGE	09/24/2026	101.30
10 0000 1000 102 1114 641		BYRD / LEADERSHIP PURCHASE		101.30
Total	SOUTHEASTERN COMM. COLLEGE			3,419.95
	20261008	TRIPLE 'R' DRIVING SCHOOL	10/08/2026	1,825.00
10 0109 1000 100 1131 561		5 STUDENTS SUMMER SESSIONS		1,825.00
Total	TRIPLE 'R' DRIVING SCHOOL			1,825.00
	232097934	TRUGREEN PROCESSING CENTER	09/24/2026	314.66
10 9017 2610 000 0000 424		LAWN SERVICE FB FIELD		314.66
	232148842	TRUGREEN PROCESSING CENTER	09/24/2026	183.64
10 9017 2610 000 0000 424		LAWN SERVICE FB PRACTICE		183.64
	232377681	TRUGREEN PROCESSING CENTER	09/29/2026	161.30
10 9017 2610 000 0000 424		VEG CONTROL - SOFTBALL FIELD		161.30
	232377716	TRUGREEN PROCESSING CENTER	09/29/2026	193.18
10 9017 2610 000 0000 424		VEG CONTROL - SOFTBALL FIELD		193.18
Total	TRUGREEN PROCESSING CENTER			852.78
	6150774494	VESTIS	09/24/2026	112.22
10 9021 2710 000 0000 677		SHOP TOWELS		112.22
	6150777622	VESTIS	09/24/2026	112.22
10 9021 2710 000 0000 677		SHOP TOWELS		112.22
	6150780797	VESTIS	09/24/2026	112.22
10 9021 2710 000 0000 677		SHOP TOWELS		112.22
	6150783865	VESTIS	10/14/2026	113.01
10 9021 2710 000 0000 677		SHOP TOWELS		113.01
	6150787007	VESTIS	10/14/2026	113.01
10 9021 2710 000 0000 677		SHOP TOWELS		113.01
	6150790087	VESTIS	10/14/2026	113.01
10 9021 2710 000 0000 677		SHOP TOWELS		113.01
Total	VESTIS			675.69
	20260924	WAPELLO AUTO PARTS	09/24/2026	479.61
10 9021 2710 000 0000 671		OIL		74.47
10 9021 2710 000 0000 673		CARGO MAT		54.19
10 9021 2710 000 0000 673		FLOOR MAT		98.54
10 9021 2710 000 0000 673		BATTERY		148.93
10 9021 2710 000 0000 671		PARTS CLEANER, ADHESIVE		77.53
10 9021 2710 000 0000 671		PARTS CLEANER		16.98
10 9021 2710 000 0000 673		THREADLOCK		8.97
	SEPT 2026	WAPELLO AUTO PARTS	10/08/2026	402.94
10 9017 2610 000 0000 424		BELT		10.63
10 9017 2610 000 0000 424		PARTS		10.11
10 9021 2710 000 0000 673		3 BATTERIES & CORE DEPOSIT		382.20
Total	WAPELLO AUTO PARTS			882.55
	20261008	WAPELLO COMMUNITY CLUB	10/08/2026	75.00
10 9012 2319 000 0000 810		MEMBERSHIP - MIKE		75.00
Total	WAPELLO COMMUNITY CLUB			75.00
	20261007	WAPELLO GENERAL FUND-100412	10/07/2026	8,616.80
10 0109 1000 199 0000 612		HOTELS.COM - GIRLS STATE WRESTLING		1,645.46
10 0109 1000 199 0000 612		TRACKWRESTLING.COM (HS & JH BOYS)		132.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0109 1000 198 0000 611		HOTELS.COM - STATE TRACK		2,453.50
10 0000 1000 102 1114 612		WALMART - SPEAKER (TREXEL)		84.53
10 9022 2720 000 0000 626		CASEY'S - BUS FUEL (NO PUMPS @ ELEVATOR)		765.80
10 0418 1000 470 1118 580		SHERATON HOTEL - ITAG CONFERENCE BARB		137.97
10 9013 2321 000 0000 532		USPS - EXTRA POSTAGE		14.55
10 9012 2319 000 0000 340		REV.COM		266.99
10 9012 2319 000 0000 340		OPEN AI		21.40
10 0109 1000 211 3301 612		AUDIBLE		16.00
10 0109 1000 211 3301 612		FLOCABULARY		147.66
10 0000 1000 102 1114 641		CENGAGE		181.89
10 0000 1000 102 1114 641		CENGAGE		181.89
10 0000 1000 102 1114 641		VSP-SCIENCEINTERACTIVE		188.52
10 0109 2221 000 0000 643		WALMART.COM - CLASSROOM BOOKS		216.08
10 0000 1000 100 3376 580		IA COUNCIL FOR SOCIAL STUDIES		170.00
10 0418 1000 211 3301 616		LESSON PIX - SUBSCRIPTION		36.00
10 0418 1000 470 1118 580		ITAG - CONFERENCE REGISTRATION BARB		375.00
10 9013 2321 000 0000 580		MEAL DURING CONFERENCE		16.14
10 9021 2710 000 0000 170		CDL TRAINING - JOHN TOBIAS		895.00
10 0418 1000 100 0000 612		NIABI ZOO - PK FIELD TRIP		200.25
10 0109 1000 342 0000 612		HYVEE - SUPPLIES FOR LABS IN CLASS		369.48
10 0109 1000 342 0000 612		HYVEE - LEARN WITH ME HOT COCOA		85.31
10 0109 1000 342 0000 612		DG - CLASS SUPPLIES		15.38
Total	WAPELLO GENERAL FUND-100412			8,616.80
	SEPT 2026	WAPELLO MORNING SUN, THE	10/08/2026	316.60
10 9012 2319 000 0000 540		SEPT 2026		316.60
Total	WAPELLO MORNING SUN, THE			316.60
	150231	WEMIGA WASTE INC.	09/24/2026	1,307.67
10 9017 2610 000 0000 421		AUGUST 2026		1,307.67
Total	WEMIGA WASTE INC.			1,307.67
	SI2685842	WEST MUSIC	10/08/2026	429.96
10 0109 1000 910 6220 612		MOUTHPIECES, LYRE, EXTRA PIECES		429.96
Total	WEST MUSIC			429.96
Fund Number	10			336,108.29
Checking Account ID	1	Fund Number	22	MANAGEMENT
	20261014			
22 0000 2134 000 0000 250		IOWA WORKFORCE DEVELOPMENT	10/14/2026	8,356.00
		3RD QTR 2026 M. NEWBERRY UNEMPLOYMENT		8,356.00
Total	IOWA WORKFORCE DEVELOPMENT			8,356.00
	1002	MILLS-THOMPSON INSURANCE	09/22/2026	17,321.75
22 0000 2610 000 0000 521		SURPLUS LINES / CYBER / EXCESS FY 26/27		17,321.75
Total	MILLS-THOMPSON INSURANCE			17,321.75
	SW4729-3	SU INSURANCE COMPANY	09/15/2026	1,286.50
22 0000 2610 000 0000 520		EXTRA PREMIUM DUE		1,286.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	SU INSURANCE COMPANY			1,286.50
Fund Number	22			26,964.25

Checking Account ID	1	Fund Number	33	LOCAL OPTIONS SALES TAX	
	1L9W-V6YH-1TCP	AMAZON CAPITAL SERVICES	10/06/2026		75.99
33 0000 2610 000 0000 731		REPLACEMENT ROLLING CART		75.99	
Total	AMAZON CAPITAL SERVICES			75.99	

	09/28/2026	COLUMBUS CONCRETE CONSTRUCTION	09/29/2026		3,932.00
33 0000 4700 000 0000 451		CONCRETE PAD AT HS FOR BIKE RACK		3,932.00	
Total	COLUMBUS CONCRETE CONSTRUCTION			3,932.00	

	20260914	FARMERS ELEVATOR	09/14/2026		249.99
33 0000 2610 000 0000 731		HAMMER DRILL		249.99	
	SEPT 2026	FARMERS ELEVATOR	10/08/2026		255.97
33 0000 2610 000 0000 731		GRINDER, DRYWALL PATCH, SPACKLE		255.97	
Total	FARMERS ELEVATOR			505.96	

	3312	MINNIS HEATING & COOLING	10/14/2026		637.00
33 0000 2610 000 0000 731		AUDITORIUM A/C UNITS & ROOF UNIT		637.00	
	3460	MINNIS HEATING & COOLING	09/24/2026		4,225.00
33 0000 4700 000 0000 451		REPAIRS TO HVAC UNITS IN DISTRICT		4,225.00	
Total	MINNIS HEATING & COOLING			4,862.00	

	IN0480904	Riverside Technologies Inc.	09/29/2026		2,746.98
33 0109 4000 000 0000 734		2026 E-RATE / CHROMEBOOKS - GOOGLE MGMT		2,746.98	
	IN0481342	Riverside Technologies Inc.	09/29/2026		9,208.91
33 0109 4000 000 0000 734		2026 E-RATE / FIREWALL SECURITY		9,208.91	
Total	Riverside Technologies Inc.			11,955.89	

	1000785842	TK ELEVATOR CORPORATION	10/14/2026		24,645.75
33 0000 4700 000 0000 451		FINAL ELEVATOR PAYMENT		24,645.75	
Total	TK ELEVATOR CORPORATION			24,645.75	

	6562	TOTAL CONSTRUCTION SOLUTIONS INC	10/14/2026		39,931.50
33 0000 4700 000 0000 451		75% RELATED SITE WORK FOR ELEVATOR		39,931.50	
Total	TOTAL CONSTRUCTION SOLUTIONS INC			39,931.50	

Fund Number	33			85,909.09
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Checking Account ID	1	Fund Number	36	PHYSICAL PLANT EQUIPMENT LEVY	
	43025228	ACCESS SYSTEMS LEASING	09/24/2026		822.67
36 0000 1000 100 0000 617		MONTHLY COPIER AGREEMENT		822.67	
Total	ACCESS SYSTEMS LEASING			822.67	

	MD05715916	APPLE INC.	09/22/2026		13,880.00
36 0000 1000 100 0000 739		20 - 13' NEO COMPUTERS		13,880.00	
	MD14814033	APPLE INC.	10/07/2026		1,398.00
36 0000 1000 100 0000 739		2 - 13 IN MACBOOK NEO		1,398.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	APPLE INC.			15,278.00
	142302	GRANT WOOD AEA	09/22/2026	18,058.45
36 0000 1000 100 0000 739		POWERSCHOOL SIS SUPPORT / FY 26/27		18,058.45
Total	GRANT WOOD AEA			18,058.45
	6189	GREAT PRAIRIE AEA	09/24/2026	4,150.00
36 0000 1000 100 0000 739		SEPT 2026 - IT SUPPORT		4,150.00
Total	GREAT PRAIRIE AEA			4,150.00
Fund Number	36			38,309.12
Checking Account ID	1	Fund Number 61 NUTRITION		
	137H-WVG4-CQTX	AMAZON CAPITAL SERVICES	10/06/2026	104.42
61 0000 3110 000 3251 613		SPRINKLES, SCOOPS, CHALK BD CLEANER		104.42
	1F4M-TJKV-V99N	AMAZON CAPITAL SERVICES	10/14/2026	9.99
61 0000 3110 000 0000 631		MYSTIC SPRINKLES		9.99
	1M7H-QM69-RNPN	AMAZON CAPITAL SERVICES	10/06/2026	138.60
61 0000 3110 000 3251 613		MICRO MOP HEADS		138.60
	1N9F-HNLJ-9QLF	AMAZON CAPITAL SERVICES	10/14/2026	173.00
61 0000 3110 000 3251 618		RECTANGLE POWERCORD		173.00
	1RHP-XCGP-CYT6	AMAZON CAPITAL SERVICES	10/14/2026	523.16
61 0000 3110 000 3251 613		FOOD PANS, MOP, PADS, FOOD THERMOMETER		523.16
Total	AMAZON CAPITAL SERVICES			949.17
	1809092602	EMS DETERGENT SERVICES	09/24/2026	119.42
61 0000 3110 000 3251 613		DETERGENT @ HS		119.42
	1809092603	EMS DETERGENT SERVICES	09/24/2026	152.12
61 0000 3110 000 3251 613		DETERGENT @ ELEM		152.12
	1810072601	EMS DETERGENT SERVICES	10/14/2026	59.20
61 0000 3110 000 3251 613		HS CLEANING SUPPLIES		59.20
	1810072602	EMS DETERGENT SERVICES	10/14/2026	114.42
61 0000 3110 000 3251 613		ELEM CLEANING SUPPLIES		114.42
Total	EMS DETERGENT SERVICES			445.16
	20260922	GRAHAM, MELISSA	09/22/2026	49.80
61 0000 3110 000 0000 631		REIMBURSEMENT FOR DG ITEMS		49.80
Total	GRAHAM, MELISSA			49.80
	2815142	MARTIN BROS DISTRIBUTING CO INC	09/24/2026	3,306.41
61 0000 3110 000 0000 632		BREAKFAST		567.05
61 0000 3110 000 0000 631		LUNCH		2,420.44
61 0000 3110 000 3251 613		SUPPLIES		241.34
61 0000 3110 000 1621 631		ALA CARTE		77.58
	2826433	MARTIN BROS DISTRIBUTING CO INC	09/24/2026	3,315.96
61 0000 3110 000 0000 632		BREAKFAST		745.22
61 0000 3110 000 0000 631		LUNCH		2,228.22
61 0000 3110 000 3251 613		SUPPLIES		124.88
61 0000 3110 000 1621 631		ALA CARTE		217.64

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	2838900	MARTIN BROS DISTRIBUTING CO INC	09/24/2026	3,965.71
61 0000 3110 000 0000 632		BREAKFAST		941.81
61 0000 3110 000 0000 631		LUNCH		2,594.13
61 0000 3110 000 3251 613		SUPPLIES		129.87
61 0000 3110 000 1621 631		ALA CARTE		299.90
	2850916	MARTIN BROS DISTRIBUTING CO INC	10/08/2026	1,900.85
61 0000 3110 000 0000 632		BREAKFAST		637.88
61 0000 3110 000 0000 631		LUNCH		1,045.89
61 0000 3110 000 3251 613		SUPPLIES		74.71
61 0000 3110 000 1621 631		ALA CARTE		142.37
	2850917	MARTIN BROS DISTRIBUTING CO INC	10/08/2026	159.80
61 0000 3110 000 0000 631		LUNCH		159.80
	2862411	MARTIN BROS DISTRIBUTING CO INC	10/08/2026	3,013.77
61 0000 3110 000 0000 632		BREAKFAST		477.37
61 0000 3110 000 0000 631		LUNCH		2,119.34
61 0000 3110 000 3251 613		SUPPLIES		278.66
61 0000 3110 000 1621 631		ALA CARTE		138.40
	2873788	MARTIN BROS DISTRIBUTING CO INC	10/14/2026	3,720.91
61 0000 3110 000 0000 632		BREAKFAST		1,201.78
61 0000 3110 000 0000 631		LUNCH		2,354.73
61 0000 3110 000 3251 613		SUPPLIES		38.50
61 0000 3110 000 1621 631		ALA CARTE		125.90
Total	MARTIN BROS DISTRIBUTING CO INC			19,383.41
	20260915	MCMANUS, KERRI	09/15/2026	19.15
61 0000 0020 3110 000 1611		MCMANUS, RYLEIGH		19.15
Total	MCMANUS, KERRI			19.15
	20261008	PRAIRIE FARMS DAIRY INC	10/08/2026	2,866.84
61 0000 3110 000 0000 633		SEPT 2026		2,866.84
Total	PRAIRIE FARMS DAIRY INC			2,866.84
	20261007	WAPELLO GENERAL FUND-100412	10/07/2026	2.50
61 0000 3110 000 0000 631		FAMILY DOLLAR - BEEF BROTH		2.50
Total	WAPELLO GENERAL FUND-100412			2.50
Fund Number	61			23,716.03
Checking Account ID	1	Fund Number	92	PTO AGENCY FUND
100		CARD, BRITTNIE	10/14/2026	3,030.00
92 0000 1000 100 0000 618		SCHOOL LOGO BAGS		3,030.00
Total	CARD, BRITTNIE			3,030.00
	107	SWINK, DANIELLE	09/22/2026	342.00
92 0000 1000 100 0000 618		IOWA SUMMER SNOW CUPS		342.00
Total	SWINK, DANIELLE			342.00
	20261007	WAPELLO GENERAL FUND-100412	10/07/2026	309.50
92 0000 1000 100 0000 618		CUSTOM LANYARDS - WRISTBANDS		309.50
Total	WAPELLO GENERAL FUND-100412			309.50
Fund Number	92			3,681.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1			514,688.28
Checking Account ID	2	Fund Number 21	STUDENT ACTIVITY FUND	
	20261014	ALDEN, JOHN	10/14/2026	150.00
21 0109 1400 910 6201 618		VAR FB 10/09/26	150.00	
	20261014-0001	ALDEN, JOHN	10/14/2026	191.48
21 0109 1400 910 6201 618		JV VB 10/12/26	191.48	
Total	ALDEN, JOHN		341.48	
	1DRV-TYND-7FFV	AMAZON CAPITAL SERVICES	10/14/2026	214.19
21 0109 1400 910 6269 618		HOMECOMING DECORATIONS & SUPPLIES	214.19	
	1DYK-3TPN-CW6R	AMAZON CAPITAL SERVICES	10/06/2026	199.96
21 0109 1400 910 6215 618		BALL CART CARRY BAG REPLACEMENT	199.96	
Total	AMAZON CAPITAL SERVICES		414.15	
	4737343	ANDERSON'S	09/24/2026	89.97
21 0109 1400 910 6269 618		CROWNS, SASHES - HOMECOMING	89.97	
Total	ANDERSON'S		89.97	
	20260915	ANDERSON, DONALD	09/15/2026	195.52
21 0109 1400 910 6201 618		VAR VB 9/10/26	195.52	
Total	ANDERSON, DONALD		195.52	
	20261007	BARTENHAGEN, ASHLEY	10/07/2026	106.41
21 0109 1400 910 6351 618		HOMECOMING DECOR	106.41	
Total	BARTENHAGEN, ASHLEY		106.41	
	935198769	BSN SPORTS, LLC	09/24/2026	43.50
21 0109 1400 910 6232 618		NIKE WOVEN SHORTS	43.50	
	935283907	BSN SPORTS, LLC	09/24/2026	1,759.70
21 0109 1400 910 6221 618		INDOOR PITCHING MOUND	1,759.70	
	935302999	BSN SPORTS, LLC	09/24/2026	259.79
21 0109 1400 910 6201 618		JH CATCHERS GEAR	259.79	
	935389123	BSN SPORTS, LLC	09/24/2026	2,219.87
21 0109 1400 910 6232 618		NIKE HOODIES	2,219.87	
Total	BSN SPORTS, LLC		4,282.86	
	20260922	BURLINGTON COMMUNITY SCHOOL	09/22/2026	140.00
21 0109 1400 910 6201 618		9/24/26 TONY PROCTOR CC MEET	140.00	
Total	BURLINGTON COMMUNITY SCHOOL		140.00	
	128418	C-Cat Inc.	09/14/2026	695.50
21 0109 1400 910 6163 618		MOSQUITO CONTROL 2026 RODEO	695.50	
Total	C-Cat Inc.		695.50	
	20260929	CASH	09/29/2026	200.00
21 0109 1400 910 6269 618		HOMECOMING DANCE & ACTIVITIES	200.00	
Total	CASH		200.00	
	20260924	CLEAR CREEK - AMANA	09/24/2026	125.00
21 0109 1400 910 6201 618		CLIPPER CC CLASSIC / JH \$50, HS \$75	125.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	20261007	CLEAR CREEK - AMANA	10/07/2026	75.00
21 0109 1400 910 6201 618		BOYS CROSS COUNTRY CLASSIC 9/28/26	75.00	
Total	CLEAR CREEK - AMANA		200.00	
	20261014	COCHRAN, NOAH	10/14/2026	150.00
21 0109 1400 910 6201 618		VAR FB 10/09/26	150.00	
Total	COCHRAN, NOAH		150.00	
	20260915	CUMMINGS, BRANDON	09/15/2026	150.00
21 0109 1400 910 6201 618		VAR FB 9/11/26	150.00	
Total	CUMMINGS, BRANDON		150.00	
	20260915	CUMMINGS, DAN	09/15/2026	150.00
21 0109 1400 910 6201 618		VAR FB 9/11/26	150.00	
	20260922	CUMMINGS, DAN	09/22/2026	97.50
21 0109 1400 910 6201 618		JH FB 9/21/26	97.50	
	20261014	CUMMINGS, DAN	10/14/2026	99.08
21 0109 1400 910 6201 618		JH FB 10/12/26	99.08	
Total	CUMMINGS, DAN		346.58	
	20260924	DANVILLE COMMUNITY SCHOOL	09/24/2026	125.00
21 0109 1400 910 6201 618		FS VB TOURNAMENT 9/22/26	125.00	
Total	DANVILLE COMMUNITY SCHOOL		125.00	
	20260915	DAVIES, GREG	09/15/2026	173.46
21 0109 1400 910 6201 618		VAR VB 9/10/26	173.46	
Total	DAVIES, GREG		173.46	
	20260922	DAVIS, MIKE	09/22/2026	106.54
21 0109 1400 910 6201 618		JH VB 09/17/26	106.54	
Total	DAVIS, MIKE		106.54	
	20260922	DUNHAM, BARB	09/22/2026	344.53
21 0109 1400 910 6239 618		REIMBURSE TRAINING IN CLEAR LAKE	344.53	
Total	DUNHAM, BARB		344.53	
	53938	ELITE SPORTS	10/08/2026	115.75
21 0109 1400 910 6201 618		DISTRICT FOOTBALL TROPHY	115.75	
Total	ELITE SPORTS		115.75	
	20260914	FARMERS ELEVATOR	09/14/2026	8.76
21 0109 1400 910 6201 618		TARP STRAPS	8.76	
	SEPT 2026	FARMERS ELEVATOR	10/08/2026	30.61
21 0109 1400 910 6201 618		ZIP TIES	7.99	
21 0109 1400 910 6221 618		MOUSE BAIT FOR CLUBHOUSE	22.62	
Total	FARMERS ELEVATOR		39.37	
	1566	FLOUR BARN	09/14/2026	7,249.25
21 0109 1400 910 6215 618		FUNDRAISER	7,249.25	
	1573	FLOUR BARN	09/29/2026	221.00
21 0109 1400 910 6215 618		MINI SWEET ROLLS FUNDRAISER	221.00	
Total	FLOUR BARN		7,470.25	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	20261014	GREINER, KENNA	10/14/2026	35.45
21 0109 1400 910 6215 618		REIMBURSEMENT FOR SUPPLIES	35.45	
Total	GREINER, KENNA		35.45	
	407	HARGRAVE, ADAM	09/15/2026	110.00
21 0109 1400 910 6201 618		SCHEDULING WRESTLING SERVICES	110.00	
Total	HARGRAVE, ADAM		110.00	
	20260915	HENNING, RALPH	09/15/2026	174.38
21 0109 1400 910 6201 618		VAR VB 9/3/26	174.38	
Total	HENNING, RALPH		174.38	
	28	Hillcrest Academy	10/14/2026	250.00
21 0109 1400 910 6201 618		10/06/26 CC ENTRY FEES	250.00	
Total	Hillcrest Academy		250.00	
	20260929	IA STATE DRILL TEAM ASSOCIATION	09/29/2026	690.00
21 0109 1400 910 6161 618		FEES FOR STATE POMS	690.00	
Total	IA STATE DRILL TEAM ASSOCIATION		690.00	
	20261006	KINSLEY, LESLIE	10/06/2026	120.20
21 0109 1400 910 6201 618		7TH GRADE VB 9/29/26	120.20	
Total	KINSLEY, LESLIE		120.20	
	20261014	KULL, LEN	10/14/2026	159.34
21 0109 1400 910 6201 618		JV & VAR VB 10/08/26	159.34	
Total	KULL, LEN		159.34	
	10/03/26	Kustom Karaoke & DJ	09/24/2026	600.00
21 0109 1400 910 6269 618		HOME COMING DJ	600.00	
Total	Kustom Karaoke & DJ		600.00	
	20261014	LEDDY, COLLIN	10/14/2026	150.00
21 0109 1400 910 6201 618		VAR FB 10/09/26	150.00	
Total	LEDDY, COLLIN		150.00	
	20261014	LINK, JOEY	10/14/2026	150.00
21 0109 1400 910 6201 618		VAR FB 10/09/26	150.00	
Total	LINK, JOEY		150.00	
	20261014	LORBER, GREG	10/14/2026	158.03
21 0109 1400 910 6201 618		JV & VAR VB 10/08/26	158.03	
Total	LORBER, GREG		158.03	
	20261014	LORBER, PAUL	10/14/2026	191.72
21 0109 1400 910 6201 618		JV VB 10/12/26	191.72	
Total	LORBER, PAUL		191.72	
	20260915	LUNSFORD, TOBIAS	09/15/2026	150.00
21 0109 1400 910 6201 618		VAR FB 9/11/26	150.00	
Total	LUNSFORD, TOBIAS		150.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20260915	LUTTENEGGER, TRAVIS	09/15/2026	150.00
21 0109 1400 910 6201 618		VAR FB 9/11/26		150.00
	20260922	LUTTENEGGER, TRAVIS	09/22/2026	97.67
21 0109 1400 910 6201 618		JH FB 9/21/26		97.67
Total	LUTTENEGGER, TRAVIS			247.67
	20260915	MANGOLD, CASEY	09/15/2026	156.89
21 0109 1400 910 6201 618		VAR VB 9/3/26		156.89
	20261014	MANGOLD, CASEY	10/14/2026	166.88
21 0109 1400 910 6201 618		VAR FB 10/09/26		166.88
Total	MANGOLD, CASEY			323.77
	20260922	MCWHIRTER, SHANNON	09/22/2026	174.67
21 0109 1400 910 6201 618		JV & VAR VB 9/17/26		174.67
	20261014	MCWHIRTER, SHANNON	10/14/2026	209.67
21 0109 1400 910 6201 618		JV VB 10/12/26		209.67
Total	MCWHIRTER, SHANNON			384.34
	20260914	NOTRE DAME HIGH SCHOOL	09/14/2026	100.00
21 0109 1400 910 6201 618		VB TOURNAMENT 9/5/26		100.00
Total	NOTRE DAME HIGH SCHOOL			100.00
	IN100551648	PERFORMANCE HEALTH SUPPLY LLC	09/29/2026	650.00
21 0109 1400 910 6201 618		GATORADE PKG 2026		650.00
Total	PERFORMANCE HEALTH SUPPLY LLC			650.00
	20261014	Regina Jr/Sr High School	10/14/2026	110.00
21 0109 1400 910 6201 618		WRESTLING INVITATIONAL		110.00
Total	Regina Jr/Sr High School			110.00
	20260914	RICHENBERGER, MORGAN	09/14/2026	300.00
21 0109 1400 910 6201 618		FALL 2026 MEDIA PICTURES		300.00
Total	RICHENBERGER, MORGAN			300.00
	20260922	ROHDY, JEREMY	09/22/2026	158.70
21 0109 1400 910 6201 618		JV & VAR VB 9/17/26		158.70
	20261014	ROHDY, JEREMY	10/14/2026	193.70
21 0109 1400 910 6201 618		JV VB 10/12/26		193.70
Total	ROHDY, JEREMY			352.40
	20261008	SMALL, ERIC	10/08/2026	83.97
21 0109 1400 910 6269 618		HOMECOMING REIMBURSEMENTS		83.97
Total	SMALL, ERIC			83.97
	20260922	SQUIERS, TOM	09/22/2026	120.78
21 0109 1400 910 6201 618		JH VB 9/21/26		120.78
	20260929	SQUIERS, TOM	09/29/2026	120.78
21 0109 1400 910 6201 618		JH VB 09/28/26		120.78
	20261006	SQUIERS, TOM	10/06/2026	100.77
21 0109 1400 910 6201 618		JH VB 10/05/26		100.77
	20261006-0001	SQUIERS, TOM	10/06/2026	140.77
21 0109 1400 910 6201 618		7TH GRADE VB 9/29/26		140.77
Total	SQUIERS, TOM			483.10

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20260915	TIPTON ATHLETIC DEPARTMENT	09/15/2026	180.00
21 0109 1400 910 6201 618		CC INVITATIONAL 9/8/26		180.00
Total	TIPTON ATHLETIC DEPARTMENT			180.00
	20261008	WALSWORTH	10/08/2026	374.50
21 0109 1400 910 6266 618		JH - 2027 YEARBOOK 1ST DEPOSIT		374.50
	20261008-0001	WALSWORTH	10/08/2026	816.89
21 0109 1400 910 6266 618		HS - 2027 YEARBOOK 1ST DEPOSIT		816.89
	3304470	WALSWORTH	10/08/2026	232.47
21 0109 1400 910 6266 618		BASE OFFER MINUS OVER-RUNS		232.47
Total	WALSWORTH			1,423.86
	20260914	WAPELLO GENERAL FUND-100412	09/14/2026	2,500.00
21 0109 1400 910 6163 618		CORRECTION / THE WAP MS INVOICE		2,500.00
	20260914-0001	WAPELLO GENERAL FUND-100412	09/14/2026	445.50
21 0109 1400 910 6163 618		CORRECTION / WEMIGA SERVICES		445.50
	20261007	WAPELLO GENERAL FUND-100412	10/07/2026	5,805.20
21 0109 1400 910 6221 618		ABCA DUES		75.00
21 0109 1400 910 6221 618		IHSBCA DUES (BROWN)		42.00
21 0109 1400 910 6215 618		ART OF COACHING		129.99
21 0109 1400 910 6201 618		DAXTRONICS - ANTENNAS		53.00
21 0109 1400 910 6201 618		TRACKWRESTLING.COM (HS & JH GIRLS)		52.00
21 0109 1400 910 6201 618		DERLEIN SCALES		300.00
21 0109 1400 910 6201 618		DG - SURGE PROTECTOR, BATTERIES		75.44
21 0109 1400 910 6238 618		NINTENDO - ESPORTS SUBSCRIPTION RENEWAL		37.44
21 0109 1400 910 6239 618		PARTS FOR REPAIRS		40.85
21 0109 1400 910 6201 618		ESPORTS LEAGUE & MEMBERSHIP		100.00
21 0109 1400 910 6150 618		DRURY INN - NAT'L FFA CONVENTION		4,857.48
21 0109 1400 910 6221 618		IHSBC DUES (KIES)		42.00
Total	WAPELLO GENERAL FUND-100412			8,750.70
	20261014	WARTH, BRODY	10/14/2026	132.13
21 0109 1400 910 6201 618		JH FB 10/12/26		132.13
Total	WARTH, BRODY			132.13
	20260922	WEST LIBERTY COMMUNITY SCHOOL	09/22/2026	50.00
21 0109 1400 910 6201 618		JH/HS B&G CROSS COUNTRY 9/14/26		50.00
	20260924	WEST LIBERTY COMMUNITY SCHOOL	09/24/2026	100.00
21 0109 1400 910 6201 618		VAR VB TOURNAMENT 9/19/26		100.00
Total	WEST LIBERTY COMMUNITY SCHOOL			150.00
	20260915	WORRALL, GREG	09/15/2026	156.72
21 0109 1400 910 6201 618		VAR FB 9/11/26		156.72
	20260922	WORRALL, GREG	09/22/2026	97.21
21 0109 1400 910 6201 618		JH FB 9/21/26		97.21
	20261014	WORRALL, GREG	10/14/2026	97.21
21 0109 1400 910 6201 618		JH FB 10/12/26		97.21
Total	WORRALL, GREG			351.14
Fund Number	21			32,649.57
Checking Account ID	2			32,649.57

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount

Overall Position: District cash and investments decreased by \$310,484 in September.

How to Read This Summary

This report highlights the District’s cash position and financial activity. Cash balances include only liquid funds and exclude receivables, deferred inflows, fixed assets, and other non-cash assets. Monthly Change reflects the net change in cash and investments by fund.

Executive Snapshot

Metric	Amount	Description
All district liquid funds excluding receivables and non-cash assets.		
Total Cash & Investment	\$3,280,408	Increase or decrease in total cash/investment balance during the month.
Monthly Change	(\$310,484)	Total revenue received/recognized for the fiscal year.
Revenue (YTD)	\$2,169,791	Total expenditures for the fiscal year.
Expenses (YTD)	\$1,975,061	

Key Financial Highlights

- District cash and investments decreased by \$310,484 for the month.
- State Aid is now deposited on a quarterly basis, so no State Aid came into the district in September.
- A portion of the fall property taxes was deposited in September, the remainder will come in October.
- SAVE Revenue for September was higher

This table summarizes each fund's cash position, monthly activity, and year-to-date financial performance.

		CASH POSITION				CURRENT MONTH ACTIVITY		YEAR-TO-DATE PERFORMANCE		
Fund #	Fund Name	Beginning Balance	Ending Balance	Monthly Change	Trend	Revenue (Month)	Expenses (Month)	Revenue (YTD)	Expenses (YTD)	YTD Surplus / (Deficit)
Fund identifier	Name of fund	Prior month cash & investments	Current cash & investments	Increase/decrease for month	Increase/Decrease/No Change	Revenue received this month	Expenses paid this month	Total revenue fiscal YTD	Total expenses fiscal YTD	YTD difference
10	General Fund	\$1,547,106.74	\$1,161,446.41	(\$385,660.33)	Decrease	\$440,901.68	\$698,047.10	\$1,626,545.92	\$1,142,508.88	\$484,037.04
21	Student Activity Fund	\$240,421.04	\$246,020.05	\$5,599.01	Increase	\$31,412.91	\$25,813.90	\$119,637.55	\$65,102.30	\$54,535.25
22	Management Fund	\$650,139.19	\$701,090.72	\$50,951.53	Increase	\$77,129.53	\$26,178.00	\$77,134.53	\$421,990.71	(\$344,856.18)
33	SAVE / Capital Project	\$87,006.12	\$87,777.68	\$771.56	Increase	\$72,190.45	\$71,418.89	\$127,094.36	\$209,660.53	(\$82,566.17)
36	PPEL Fund	(\$7,923.75)	(\$8,737.29)	(\$813.54)	Decrease	\$36,097.58	\$36,911.12	\$36,097.09	\$69,132.20	(\$33,035.11)
40	Debt Service Fund	\$569,138.99	\$609,838.00	\$40,699.01	Increase	\$41,699.01	\$1,000.00	\$125,097.03	\$1,000.00	\$124,097.03
61	Nutrition Fund	\$416,888.95	\$394,352.45	(\$22,536.50)	Decrease	\$9,517.68	\$32,054.18	\$51,982.07	\$65,666.00	(\$13,683.93)
63	Enterprise Fund	(\$7,981.30)	(\$7,981.30)	-	No Change	-	-	-	-	-
81	Scholarship Fund	\$85,526.62	\$85,976.62	\$450.00	Increase	\$115.00	-	\$5,605.00	-	\$5,605.00
92	PTO Agency Fund	\$10,569.90	\$10,624.90	\$55.00	Increase	\$397.00	\$342.00	\$597.00	-	\$597.00
TOTAL ALL FUNDS		\$3,590,892.50	\$3,280,408.24	(\$310,484.26)	Decrease	\$709,460.84	\$891,765.19	\$2,169,790.55	\$1,975,060.62	\$194,729.93

Wapello Community School District Board Review

Legend: Green = increase or surplus; Red = decrease or deficit; parentheses indicate negative balances or deficits.

Wapello Community School District - Fund Summary

How to Read This Report: Cash balances reflect liquid funds only. Monthly Change shows increase or decrease. YTD columns show fiscal year totals. Report month: September 2026

Fund descriptions are hard-mapped to the standard district fund list so labels do not shift when raw reports contain subtotal or blank rows.



Total Cash/Investments
\$3,280,408.24

Monthly Net Change
(\$310,484.26)

YTD Revenue
\$2,169,790.55

YTD Expenses
\$1,975,060.62

Fund #	Fund Name	CASH POSITION				CURRENT MONTH ACTIVITY		YEAR-TO-DATE PERFORMANCE		
		Beginning Balance	Ending Balance	Monthly Change	Trend	Revenue (Month)	Expenses (Month)	Revenue (YTD)	Expenses (YTD)	YTD Surplus / (Deficit)
<i>Fund identifier</i>	<i>Name of fund</i>	<i>Prior month cash & investments</i>	<i>Current cash & investments</i>	<i>Increase/decrease for month</i>	<i>Increase/Decrease/No Change</i>	<i>Revenue received this month</i>	<i>Expenses paid this month</i>	<i>Total revenue fiscal YTD</i>	<i>Total expenses fiscal YTD</i>	<i>YTD difference</i>
10	General Fund	\$1,547,106.74	\$1,161,446.41	(\$385,660.33)	Decrease	\$440,901.68	\$698,047.10	\$1,626,545.92	\$1,142,508.88	\$484,037.04
21	Student Activity Fund	\$240,421.04	\$246,020.05	\$5,599.01	Increase	\$31,412.91	\$25,813.90	\$119,637.55	\$65,102.30	\$54,535.25
22	Management Fund	\$650,139.19	\$701,090.72	\$50,951.53	Increase	\$77,129.53	\$26,178.00	\$77,134.53	\$421,990.71	(\$344,856.18)
33	SAVE / Capital Project	\$87,006.12	\$87,777.68	\$771.56	Increase	\$72,190.45	\$71,418.89	\$127,094.36	\$209,660.53	(\$82,566.17)
36	PPEL Fund	(\$7,923.75)	(\$8,737.29)	(\$813.54)	Decrease	\$36,097.58	\$36,911.12	\$36,097.09	\$69,132.20	(\$33,035.11)
40	Debt Service Fund	\$569,138.99	\$609,838.00	\$40,699.01	Increase	\$41,699.01	\$1,000.00	\$125,097.03	\$1,000.00	\$124,097.03
61	Nutrition Fund	\$416,888.95	\$394,352.45	(\$22,536.50)	Decrease	\$9,517.68	\$32,054.18	\$51,982.07	\$65,666.00	(\$13,683.93)
63	Enterprise Fund	(\$7,981.30)	(\$7,981.30)	-	No Change	-	-	-	-	-
81	Scholarship Fund	\$85,526.62	\$85,976.62	\$450.00	Increase	\$115.00	-	\$5,605.00	-	\$5,605.00
92	PTO Agency Fund	\$10,569.90	\$10,624.90	\$55.00	Increase	\$397.00	\$342.00	\$597.00	-	\$597.00
Total		\$3,590,892.50	\$3,280,408.24	(\$310,484.26)	Decrease	\$709,460.84	\$891,765.19	\$2,169,790.55	\$1,975,060.62	\$194,729.93

Legend / Notes: Green = increase or surplus; Red = decrease or deficit; parentheses indicate negative balances or deficits.

October Board Meeting

Hires:

Brett Nagle – Change to full-time assistant wrestling coach
Tyler Thye – Change to volunteer assistant wrestling coach
Serah Shafer – Head Softball
Kamron Stephen – JH Girls Wrestling
Brett Shafer – Assistant Softball Coach

Upcoming Events:

- Regional Volleyball (October 19) @ TBA
- Playoff Football (October 23) @ TBA if we qualify
- State Marching Band (October 17) @ Davenport
- Booster Craft Fair (October 24) @ the HS
- School House Rocks Musical
 - October 30 @ 7:00
 - October 31 @ 3:00
 - November 1 @ 2:00

Updates:

- Currently working to fill open positions. Things are progressing. Plan to have a Couple hires in November.
- Parking solution at the complex
 - Moving of the discus ring and making permanent overflow parking near the Watertower.
- New signs being installed at the complex. On the press box and the ticket booth.
- With free entry to events, our student attendance is up. I do not have hard numbers for That, but observation from events tells the story.

Recommendations:

Surplus:

Old bleachers at the football field, start/finish line... Getting old and I would consider unsafe.



Elementary Board Notes

Brett Nagle, Principal

October 20, 2026; 6:00 PM

What's Happening

This past week/two weeks was a very busy one - Homecoming festivities all week and Fire Prevention week activities. All culminating on Friday the 9th with a Fire Drill, Fire Truck Rides, District Wide Pep-Rally and Award ceremony for the Fire Poster contests. Thank you to all the staff and students for their participation and their cooperation in a crazy week. It's hard to keep the focus and the learning with all that going on, but we did that very well.

Today is already the first day of the Second Quarter. That is hard to believe, but with a great start, it has gone very quick.

Maintenance

The Playground committee is meeting later this week. We will regroup and keep pushing this forward. We have some fundraising opportunities this spring. We will get the results on the Washington County Riverboat Foundation Grant in November. We will have more direction and information at that time.

Character Strong

October is focused on Responsibility. This is also something we work on all year long and is also part of our PBIS expectations. Classrooms will have had lessons discussing Responsibility and what that looks and sounds like at home and at school. As always, if anyone has any questions about our curriculum and its contents, let me know. We are happy to share these resources with anyone.

Other items of interest/Coming Soon

Report cards and Parent Teacher conferences are in a couple short weeks; November 4-5, I hope we see all our families in the building. Scholastic Book Fair will be in the library during that time as well.

Other/Questions:

Thank you to the HS staff and Students for helping celebrate and participate with our busy week last week.

Again, thank you to all the Elementary staff again for having patience and understanding in getting through the week as well.

Thank you to Wapello Fire and Rescue for being flexible and accommodating for Fire Prevention festivities.

Wapello Community School District
Director of Instruction - Shannon Salazar
2026-2027 Board Notes

October 20, 2026

*Fall Screening Data - SHARE

*Curriculum Spotlights:

-Ms. Hellberg's 7th grade Social Studies classes are learning about the Stock Market by playing a game in class.

-Ms. Bostian's high school English classes have started Interactive Notebooks. 95% of everything they do goes in there. They paste in papers, but the majority of it is writing. She's trying to get away from computer velcro. Ms. Bostian has also adapted quizzes so they are a picture and students have to associate it to the book. Multi-genre projects will be coming up.

-Ms. Gray has brought back sewing to her middle school hex class. Some of the students have really caught on to this skill!



CONTRACT OF EMPLOYMENT

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

The Employee agrees to serve as **ParaEducator** in the School District for the **2026-2027** school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of **\$20946.79/Annually, \$910.73 Bi-Weekly, paid over 11.50 months.**

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

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

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

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 10th day of November, 2026.

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

Dated _____, 2026 Signed by _____

Dated Oct 20, 2026

Aide 1 / Yr 3

Wapello Community School District

By *Sarah Bockes*
President, Board of Directors



CONTRACT OF EMPLOYMENT

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

The Employee agrees to serve as **Bus Driver** in the School District for the **2026-2027** school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of **\$98.12/Daily, To be paid Bi-Weekly**

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

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

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

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 10th day of Nov, 2026.

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

Dated _____, 2026 Signed by _____

Dated Oct 20, 2026

Wapello Community School District

By Sarah Bockes
President, Board of Directors



Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Brandon Brown** (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 **Five Thousand Six Hundred Fifty-Three .00/100- - - - -** Dollars (**\$5,653.00**) per school year, Coach agrees to perform the duties of **Head 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 **81** 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.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

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 10th day of **November, 2026.**

Dated _____ 2026

Coach

Dated **October 20,** 2026



President, Board of Directors

Wapello Community School District



Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Brett Nagle** (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 Four Hundred Ninety-Four .00/100- - - - -** Dollars **(\$2,494.00)** per school year, Coach agrees to perform the duties of **Asst. Boys Wrestling 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 **96** 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 or 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.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

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 10th day of **November, 2026.**

Dated _____ 2026

Coach

Dated **October 20,** 2026



President, Board of Directors

Wapello Community School District



Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Serah Shafer** (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 **Four Thousand Three Hundred Twenty-Three .00/100- - - - -** Dollars **(\$4,323.00)** per school year, Coach agrees to perform the duties of **Head Girls Softball 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 **81** 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.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

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 10th day of November, 2026.

Dated _____ 2026

Coach

Dated October 20, 2026

Sarah Boakes

President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Brett Shafer** (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 Three Hundred Twenty-Eight .00/100- - - - -** Dollars (**\$2,328.00**) per school year, Coach agrees to perform the duties of **Asst. Girls Softball 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 **81** 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.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

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 10th day of **November, 2026.**

Dated _____ 2026

Coach

Dated **October 20,** 2026



President, Board of Directors

Wapello Community School District



Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Kamron Stephens** (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 Sixty-Three .00/100- - - - - Dollars **(\$1,663.00)** per school year, Coach agrees to perform the duties of JH Girls Wrestling 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 **64** 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.
8. Absences should be reported to the Head Coach and Activities Director. Unexcused absences will result in a per diem deduction from the total contract amount.

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 10th day of November, 2026.

Dated _____ 2026

Coach

Dated October 20, 2026



President, Board of Directors

Wapello Community School District

9/14/26

Mr. Peterson and Wapello School Board,

I have enjoyed working at the school as a paraeducator. This job has opened my eyes up to our education for the kids.

So as I am approaching the age of 65 I am planning on retiring on December 31 2026.

But I would like to be a sub at the school for paras. I know there is until several months until I can. I do hope you will let me when the time comes.

Sincerely,
Lochelle Yotter

Item 10a
Object: SitelogiQ Presentation

Background: Representatives from SitelogiQ will be at the meeting to present additional information to the board.

Item 10b
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: 9/9/2026 11:16 PM

Fundraiser Information

Title: Calendar Fundraiser
Coach/Sponsor: Dylan Schrader
Organization/Team: Boys Wrestling
Email: dylan.schrader@wapellocsd.org
Phone: 5632604471

Purpose

Help purchase new singlets

Fundraiser Type

Online Donation Platform

Description & Promotion Plan

Online Calendar Fundraiser To Support The Boys Wrestling Program

Dates

Start Date: 11/16/2026 12:00 AM

End Date: 12/7/2026 12:00 AM

Financial Information

Goal Amount: \$1500

Deposit Account: Student Activity Account

Responsible for Deposits: Dylan Schrader

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: 9/9/2026 11:16 PM

Fundraiser Information

Title: Calendar Fundraiser
Coach/Sponsor: Dylan Schrader
Organization/Team: Boys Wrestling
Email: dylan.schrader@wapellocsd.org
Phone: 5632604471

Purpose

Help purchase new singlets

Fundraiser Type

Online Donation Platform

Description & Promotion Plan

Online Calendar Fundraiser To Support The Boys Wrestling Program

Dates

Start Date: 11/16/2026 12:00 AM

End Date: 12/7/2026 12:00 AM

Financial Information

Goal Amount: \$1500

Deposit Account: Student Activity Account

Responsible for Deposits: Dylan Schrader

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: 9/9/2026 11:25 PM

Fundraiser Information

Title: State Wrestling Shirts

Coach/Sponsor: Dylan Schrader

Organization/Team: Boys Wrestling

Email: dylan.schrader@wapellocsd.org

Phone: 5632604471

Purpose

Support Boys That Make The State Tournament

Fundraiser Type

Apparel

Description & Promotion Plan

State Wrestling Shirts With Elite

Dates

Start Date: 2/1/2027 12:00 AM

End Date: 2/28/2027 12:00 AM

Financial Information

Goal Amount: \$200

Deposit Account: Student Activity Account

Responsible for Deposits: Dylan Schrader

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: 10/8/2026 3:01 PM

Fundraiser Information

Title: Caseys Cards

Coach/Sponsor: Brett Nagle

Organization/Team: Elementary Students - Recess Committee

Email: brett.nagle@wapellocsd.org

Phone: 563-320-9925

Purpose

Raise Funds for Recess equipment -

Fundraiser Type

Product Sales

Description & Promotion Plan

The new card has over \$84 in Casey's offers, including:

- FREE any-size coffee or fountain drink
- FREE donut or pastry
- FREE Mega Slice
- \$10 Large Single-Topping Pizza
- 4 FREE Medium Single-Topping Pizzas with the purchase of a Large Specialty Pizza
- 2 FREE Loaded or Cheesy Breadsticks

Dates

Start Date: 4/1/2027 12:00 AM

End Date: 5/1/2027 12:00 AM

Financial Information

Goal Amount: \$\$500-\$1500

Deposit Account: Student Activity Account

Responsible for Deposits: Brett Nagle

Estimated Expenses: \$0

AD Approval: Approved

Superintendent Approval: Approved

LEADING EDGE
FUNDRAISING



EXCLUSIVE

LEADING EDGE FUNDRAISING + CASEY'S





Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 9/8/2026 12:21 PM

Fundraiser Information

Title: Girls wrestling season fundraiser

Coach/Sponsor: Kody Aplara

Organization/Team: Wapello Girls Wrestling

Email: Kody.aplara@wapellocsd.org

Phone: 3199319533

Purpose

To help in the purchase of new uniforms and equipment

Fundraiser Type

Online Donation Platform

Description & Promotion Plan

Online Donation and beef sticks order

Dates

Start Date: 11/2/2026 12:00 AM

End Date: 11/12/2026 12:00 AM

Financial Information

Goal Amount: \$2000

Deposit Account: Student Activity Account

Responsible for Deposits: Kody Aplara/ Adam Hight

Estimated Expenses: \$100

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: 9/29/2026 1:57 PM

Fundraiser Information

Title: T-shirt

Coach/Sponsor: Kody Aplara

Organization/Team: Girls Wrestling

Email: kody.aplara@wapellocsd.org

Phone: 3199319533

Purpose

Money to support the next cycle of singlets

Fundraiser Type

Apparel

Description & Promotion Plan

Online post

Dates

Start Date: 11/2/2026 12:00 AM

End Date: 11/15/2026 12:00 AM

Financial Information

Goal Amount: \$250

Deposit Account: Student Activity Account

Responsible for Deposits: Kody Aplara

Estimated Expenses: \$none

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: 10/6/2026 1:16 PM

Fundraiser Information

Title: State T Shirts

Coach/Sponsor: Elizabeth Maine

Organization/Team: Pom Squad

Email: elizabeth.maine@wapellocsd.org

Phone: 3199306168

Purpose

Raise money for state novelty costumes and props.

Fundraiser Type

Apparel

Description & Promotion Plan

Online Store front, shared on facebook and instagram. Flyers posted around the school.

Dates

Start Date: 10/21/2026 12:00 AM

End Date: 10/29/2026 12:00 AM

Financial Information

Goal Amount: \$500

Deposit Account: Student Activity Account

Responsible for Deposits: Elizabeth Maine

Estimated Expenses: \$None

AD Approval: Approved

Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

WAPELLO



2026 - 2027

VARSITY

POM SQUAD

HIT THE GAS.

Jessie
Jones

Coach
Maine

Isabella

Jaylin
Castillo

Jenna

Kate

Giselle
Camarena

Jones Marquez

K
arben

Stephany
Pivas

Kayleigh

Odessa West

Karlee Fullworth



Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 9/16/2026 7:52 PM

Fundraiser Information

Title: Simpson's Support Squad

Coach/Sponsor: Brittani Beeding

Organization/Team: District wide

Email: brittani.beeding@wapellocsd.org

Phone: 3199316932

Purpose

Raise money/support the Simpson family through this fight of Mike's.

Fundraiser Type

Apparel

Description & Promotion Plan

We have designed shirts to show our support for the Simpson family. We would like to put it out district wide for anyone to support Mike. We will give any proceeds directly to the family. We will have the graphic shown and then a literary quote from his favorite book on the back.

Dates

Start Date: 9/18/2026 12:00 AM

End Date: 10/2/2026 12:00 AM

Financial Information

Goal Amount: \$500

Deposit Account: Student Activity Account

Responsible for Deposits: Brittani

Estimated Expenses: \$We will donate \$5 per shirt to the family.

AD Approval: Approved

Superintendent Approval: Approved



Edit





Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 9/30/2026 1:40 PM

Fundraiser Information

Title: Nothing Bundt Cakes

Coach/Sponsor: Aundrea Humiston/Jessica Nagle

Organization/Team: Wrestling Cheer

Email: aundrea.humiston@wapellocsd.org

Phone: 563-260-8230

Purpose

Cover costs for hotel rooms for state wrestling

Fundraiser Type

Product Sales

Description & Promotion Plan

individuals will sell Bundt cakes to the community

Dates

Start Date: 11/2/2026 12:00 AM

End Date: 11/16/2026 12:00 AM

Financial Information

Goal Amount: \$1000

Deposit Account: Student Activity Account

Responsible for Deposits: Aundrea Humiston/Jessica Nagle

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: 9/30/2026 1:46 PM

Fundraiser Information

Title: Little Kid Cheer Camp

Coach/Sponsor: Aundrea Humiston & Jessica Nalge

Organization/Team: Wrestling Cheer

Email: aundrea.humiston@wapellocsd.org

Phone: 563-260-8230

Purpose

Raise funds to cover hotel costs for state wrestling

Fundraiser Type

Camp

Description & Promotion Plan

Three days of camp to learn wrestling cheers to preform during a wrestling meet

Dates

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

End Date: 12/10/2026 12:00 AM

Financial Information

Goal Amount: \$1000

Deposit Account: Student Activity Account

Responsible for Deposits: Aundrea Humiston/Jessica Nagle

Estimated Expenses: \$0

AD Approval: Approved

Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Item 10c

Object: Consideration to Approve Board Policies as Part of Regular Policy Rotation

410.1–Substitute Teachers

410.2–Summer School Licensed Employees

410.3–Truancy Officer

410.4–Education Associate

Background: These are part of our regular policy rotation.

410.1 SUBSTITUTE TEACHERS

The Wapello Board of Directors recognizes the need for substitute teachers. Substitute teachers shall be licensed to teach in Iowa.

It shall be the responsibility of the building principal to maintain a list of substitute teachers who may be called upon to replace regular contract licensed employees. Individuals whose names do not appear on this list will not be employed as a substitute without specific approval of the superintendent. It shall be the responsibility of the building principal to fill absences with substitute teachers immediately.

Substitutes shall be paid 75% of the per diem salary rate at the B.A. + 0 rate of the current contract schedule. Substitutes employed for ten (10) or more consecutive days in the same position shall be paid on a per diem salary consistent with Step Zero (0) on the BA scale in the Master Contract, retroactive back to the first day.

Legal Reference: Iowa Association of School Boards v. PERB, 400 N.W.2d 571 (Iowa 1987).
Iowa Code §§ 20.1, .4(5), .9 (1993).
281 I.A.C. 12.4.

Cross Reference: 405.1 Licensed Employee Defined
405.2 Licensed Employee Qualifications, Recruitment, Selection
405.9 Licensed Employee Probationary Status
406 Licensed Employee Compensation and Benefits

Approved: 6/12/95
Reviewed: 3/11/99; 02/14/08; 10/12/11; 5/3/17; 3/9/22
Revised: 7/11/96; 11/08/07

410.2 SUMMER SCHOOL LICENSED EMPLOYEES

It shall be within the discretion of the Wapello Board of Directors to offer an education program during the summer recess. Licensed employees who volunteer or who are appointed to deliver the summer education program shall be compensated in addition to their regular duties during the school academic year, unless such arrangements are made prior to determining the employee's compensation for the year.

Should the board determine a summer education program is necessary, licensed employees shall be given the opportunity to volunteer for the positions available. If the board determines a course must be offered and no licensed employee volunteers for the position, the board will make the necessary arrangements to fill the position. The board will consider applications from volunteers of current licensed employees in conjunction with other applications.

It shall be the responsibility of the superintendent to make a recommendation to the board regarding the need for and the delivery of the summer education program.

Legal Reference: Iowa Code §§ 279.8; .68; 280.14 (2015).

Cross Reference: 505.2 Student Promotion – Retention - Acceleration
603.2 Summer School Instruction

Approved: 6/12/95
Reviewed: 3/11/99; 02/14/08; 10/12/11; 5/3/17; 3/9/22
Revised:

410.3 TRUANCY OFFICER

The Wapello Board of Directors shall appoint a licensed employee from each school building to serve as the building's truancy officer.

The principal shall notify the truancy officer when a student is truant. The truancy officer shall investigate the cause of a student's truancy and attempt to ensure the student's attendance. The truancy officer may take the student into custody. A student taken into custody shall be placed in the custody of the principal. The truancy officer shall attempt to contact the student's parents when the student is taken into custody.

Approved: 6/12/95

Reviewed: 3/11/99; 02/14/08; 10/12/11; 5/3/17; 3/9/22

Revised:

410.4 EDUCATION ASSOCIATE

The Wapello Board of Directors may employ education aides or other instructional support personnel to assist licensed personnel in non-teaching duties, including, but not limited to:

- managing and maintaining records, materials, and equipment;
- attending to the physical needs of children; and
- performing other limited services to support teaching duties when such duties are determined and directed by the teacher.

Education aides who hold a teaching certificate shall be compensated at the rate of pay established for their position as an education aide. It shall be the responsibility of the principal to supervise education aides.

Legal Reference: Iowa Code §§ 279.8; 280.3, .14 (1993).
670 I.A.C. 3.4(5), .7(1).
281 I.A.C. 12.5(9).

Cross Reference: 411.2 Classified Employee Qualifications, Recruitment, Selection

Approved: 6/12/95
Reviewed: 3/11-99; 02/14/08; 10/12/11; 5/3/17; 3/9/22
Revised:

Item 10d

Object: Consideration to Approve First Reading of Proposed Policy

107–Religious Expression

Background: Recent legislation requires districts to adopt a policy regarding freedom of religious expression. The language of the proposed policy mirrors that of the recommended policy published by the Department of Education.

107 RELIGIOUS EXPRESSION

NOTIFICATION

It is the policy of Wapello Community School District that the superintendent shall annually distribute the most recent version of the “Guidance on Constitutionally Protected Prayer and Religious Expression” produced by the U.S. Department of Education, and distributed by the Iowa Department of Education to each board member, principal, and staff member.

CONSTITUTIONALLY PROTECTED PRAYER

It is the policy of Wapello Community School District to allow students and staff to engage in constitutionally protected prayer within the district schools consistent with applicable statutory or case law pertaining to the First Amendment of the United States Constitution. Accordingly, no board policy will prevent, or otherwise deny participation in, constitutionally protected prayer in district schools, consistent with federal law.

GRADING STANDARDS

It is the policy of Wapello Community School District that religious content in student assignments will be evaluated using the same academic grading standards applied to secular work.

STUDENT ORGANIZATIONS

It is the policy of Wapello Community School District that religious student organizations have the same rights, access to facilities, and institutional support as secular student clubs.

PROFESSIONAL DEVELOPMENT

It is the policy of Wapello Community School District to offer professional development opportunities to each employee of the school district regarding constitutionally protected prayer and religious expression in public elementary and secondary schools.

CONCERNS

Any concerns shall be directed to the building principal or the superintendent.

Legal Reference: Iowa Code 279.89 (Senate File 2231)

Approved:

Reviewed:
Revised:

Item 10e

Object: Consideration to Approve SBRC Requests

EL Excess Costs

Special Education Deficit

Background: Due to deficit spending in ELL and Special Education, the district can request from the SBRC the Spending Authority to backfill that authority that has been used. We can decide during the budget preparation process if we want to levy for the cash, but anytime authority can be captured, we would recommend that we take advantage of those opportunities.



Department of Education

EL Excess Costs

[Home](#)

[District](#)

Wapello Comm School District

Due Date: September 30

Hello Eric Small

Data collected under Iowa Administrative Code [281-60.5\(2\)"a"](#) and [289-6.2\(3\)"h"](#)

Board minutes are required. Upload a copy of the board minutes here:

[File List](#)

[PromisedFile List](#)

No file chosen

If board minutes approving this request are not provided at the time of certification, enter the date of the board meeting being held within the next 30 days at which related action will occur. Upload minutes approving this action within two business days of the board meeting:

By clicking the "Certify" button below, we, the district officials, certify under penalty of perjury and pursuant to the laws of the state of Iowa that the data submitted on this EL Excess Costs application, for the year ended June 30, 2026, are true, correct, complete, and comply with all applicable requirements of law, rules, regulations, and instructions; that no unallowable costs were included in the request, that all costs supplement the regular curriculum and do not supplant other funding received for general purpose or this same purpose, were fully expended in the 2025 - 2026 school year, were expended for the purpose designated by the authorizing legislation or agency, and were accounted for separately using proper coding as defined in Iowa Uniform Financial Accounting. We further certify that no costs included in this application were included in any previous request to the SBRC.

Certifier Name: Eric Small

Certifier Title: SBO

Certifier Phone: 319-523-3641

Certifier Email: eric.small@wapellocsd.org

EL Excess Costs Certified:

9/24/2026 8:59:42 AM

Program between 410 - 419 Account ID = 9 and Fund = 10 Object by Function		Salaries	Benefits	Purchased Professional	Equipment Rental and Repair	Other (Tuition)	Supplies	Equipment	Total
		100-199	200-299	300-399	430-449	500-599	600-699	730-739	
1. Instruction	1XXX	\$16,718.84	\$2,857.18	\$0.00	\$0.00	\$0.00	\$566.00	\$0.00	\$20,142.02
2. Student Support Services	21XX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Staff Support Services	22XX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Exec Admin	23XX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Bldg Admin	24XX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Business Admin	25XX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. O & M	26XX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Transportation	27XX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Community Services	28XX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Total		\$16,718.84	\$2,857.18	\$0.00	\$0.00	\$0.00	\$566.00	\$0.00	\$20,142.02

11. Total (Line 10)		\$20,142.02
12. Weighted funding received (from October 2024 CE x FY26 DCPPI)	\$6,710.00	
13. Other resources (expenditures above that have project >0000, excluding 1112)	\$0.00	
14. FY25 state and federal carryover	\$0.00	
15. MSA on FY26 Application form (from SBRC application form)	\$6,709.00	
16. Resources Available but unused	\$0.00	
Total Resources Available (Sum Lines 12 thru 16)		\$13,419.00
17. Preliminary Maximum allowable request (Lines 11-Total Resources Available, if positive, otherwise zero)		\$6,723.02
18. Revenue Received (Source 1951, Source 1323 AND Program 4XX, and Project 1112)		\$0.00
19. Revenue not captured (e.g. costs paid from another district) (district input)		
20. Any expenditure included in the row above that is not expressly allowed by IAC (district input)		
21. Maximum allowable request (Line 17 minus Lines 18-20, if positive, otherwise zero)		6723.02
22. Amount requested (may be less than maximum allowable) (district input)		\$6,723.02

Wapello Community School District

FY2026 Special Education Supplement | 2025–2026 Certification

Modified Supplemental Amount Requested: \$442,752.78

Previous Year Carryover	\$0.00
Weighted Receipts	\$621,946.00
Total Special Education Revenue	\$1,679,235.80
Carryover Allowed in Current Year (10% of Weighted Receipts)	\$62,194.60
Total Special Education Expenditures	\$2,121,988.58
Special Education Balance in Current Year	(\$442,752.78)
Special Education Support Services Restricted Balance	\$0.00
Maximum Modified Supplemental Amount	(\$442,752.78)
Amount to be Redistributed to Districts with a Negative Balance	\$0.00
Modified Supplemental Amount Requested	\$442,752.78

Certification and Board Action

- Special Education Supplement LEA certified: September 15, 2026, 6:45:54 PM
- Certified Annual Report certified: September 15, 2026, 6:43:34 PM
- Transportation certified: October 1, 2026, 9:56:16 AM
- Board approval date entered in application: October 20, 2026

All 11 district-level forms show COMPLETE. The certified application is browse-only. Board minutes are to be uploaded to the state application.

The district may request allowable growth and supplemental aid for a negative special education balance. The Department of Management calculates supplemental aid after balances are finalized.

Item 10f

Object: Consideration to Declare Items as Surplus

Bleachers at Football Field

Bleachers at Fairgrounds

18 Sewing Machines

5 M1 Macbooks, 1 Macbook Pro (Asking for approval to sell the M1s for \$300/each and the Macbook Pro for \$750)

Background:

Item 10g

Object: Consideration to “Forgive” September 23, 2026 Regarding Staff Contracts

Background: September 23, 2026 was a no-school day due to the funeral of a staff member. I am requesting that the board not require staff to make up that missed day. We still have a very healthy cushion of student hours remaining in the calendar.

Item 10g

Object: Items for the Next Regular Board Meeting Agenda

Background: None

Item 10h

Object: Consideration to Set Date and Time for Next Meeting

Background: November 11 is the 2nd Wednesday.

<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	2,428,393.15	0.00	2,428,393.15
08 000 0000 231	Building and Improvements	4,879,026.75	0.00	4,879,026.75
08 000 0000 241	Machinery and Equipment	2,644,196.02	0.00	2,644,196.02
08 000 0000 271	Construction in Progress	0.00	0.00	0.00
Fixed Assets Subtotal:		9,986,615.92	0.00	9,986,615.92
Total Assets and Deferred Outflows of Resources:		9,986,615.92	0.00	9,986,615.92
<u>Other Liabilities</u>				
08 000 0000 610	INV IN GVN FIXED ASSETS BEFORE DEP	9,986,615.92	0.00	9,986,615.92
Other Liabilities Subtotal:		9,986,615.92	0.00	9,986,615.92
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		9,986,615.92	0.00	9,986,615.92

<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	485,740.97	0.00	485,740.97
09 000 0000 304	AMT PROVIDED/RETIRE L-TERM DEBT	2,952,947.03	0.00	2,952,947.03
	Other Assets Subtotal:	3,438,688.00	0.00	3,438,688.00
Total Assets and Deferred Outflows of Resources:		3,438,688.00	0.00	3,438,688.00
<u>Long-term Liabilities</u>				
09 000 0000 512	REVENUE BONDS PAYABLE	965,000.00	0.00	965,000.00
09 000 0000 522	LOAN PYBL FROM VOTER-APP PPEL/SH FUND	651,000.00	0.00	651,000.00
09 000 0000 551	COMPENSATED ABSENCES	23,980.00	0.00	23,980.00
09 000 0000 593	Net Pension Liability	1,131,780.00	0.00	1,131,780.00
09 000 0000 594	Net Pension Liability	666,928.00	0.00	666,928.00
	Long-term Liabilities Subtotal:	3,438,688.00	0.00	3,438,688.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,438,688.00	0.00	3,438,688.00

<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	621,376.83	(390,136.18)	231,240.65
10 000 0000 111	Investments	925,729.91	4,475.85	930,205.76
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,730,838.00	0.00	2,730,838.00
10 000 0000 144	Income Surtax Rec.	155,767.00	0.00	155,767.00
10 000 0000 153	Receivable Account	0.29	0.00	0.29
10 000 4681 141	COPS Grant Receivable	466.19	0.00	466.19
10 431 4501 141	Title I Receivable	34,804.87	0.00	34,804.87
Current Assets Subtotal:		4,468,983.09	(385,660.33)	4,083,322.76
Total Assets and Deferred Outflows of Resources:		4,468,983.09	(385,660.33)	4,083,322.76
<u>Current Liabilities</u>				
10 000 0000 421	Accounts Payable	128,366.03	(128,514.91)	(148.88)
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:		128,344.83	(128,514.91)	(170.08)
<u>Other Liabilities</u>				
10 000 0000 621	Deferred Inflows Succ Tax Rec	2,730,838.00	0.00	2,730,838.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	155,767.00	0.00	155,767.00
Other Liabilities Subtotal:		2,886,605.00	0.00	2,886,605.00
<u>Deferred Inflows of Resources</u>				
10 000 4681 623	COPS Grant Deferred Inflow	466.19	0.00	466.19
10 431 4501 623	Title I Deferred Inflow	34,804.87	0.00	34,804.87
Deferred Inflows of Resources Subtotal:		35,271.06	0.00	35,271.06
<u>Fund Balance</u>				
10 000 0000 759	UNASSIGNED FUND BALANCES	875,461.90	(244,885.84)	630,576.06
10 000 1113 729	HSAP Reserve	41,387.30	0.00	41,387.30
10 000 3116 729	TLC RESTRICTED FUND BALANCE	133,016.47	(12,259.58)	120,756.89
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	266,481.85	0.00	266,481.85
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3216 729	State Class Size Grant Reserves	11,712.00	0.00	11,712.00
10 000 3373 729	Core Curr. Reserves	24,021.93	0.00	24,021.93
10 000 3376 729	Professional Dev. Reserves	54,785.44	0.00	54,785.44
Fund Balance Subtotal:		1,418,762.20	(257,145.42)	1,161,616.78
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,468,983.09	(385,660.33)	4,083,322.76

<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	240,421.04	5,599.01	246,020.05
21 000 0000 153	Receivable Account	0.00	0.00	0.00
Current Assets Subtotal:		240,421.04	5,599.01	246,020.05
Total Assets and Deferred Outflows of Resources:		240,421.04	5,599.01	246,020.05
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	35,119.47	725.81	35,845.28
21 000 8002 729	Music Trip	154.00	0.00	154.00
21 000 8006 729	Student Senate	806.43	(889.97)	(83.54)
21 000 8007 729	Prom	(11.77)	0.00	(11.77)
21 000 8007 759	Prom	0.00	0.00	0.00
21 000 8008 729	Grey Matters Collective	133.00	0.00	133.00
21 000 8011 729	Concession FFA Scholarship	1,683.53	2,340.00	4,023.53
21 000 8015 729	Junior High	(216.99)	0.00	(216.99)
21 000 8015 759	Junior High	0.00	0.00	0.00
21 000 8016 729	JH Student Senate	889.59	0.00	889.59
21 000 8020 729	Elementary	13,269.84	0.00	13,269.84
21 000 8021 729	Elementary Yearbook	(1,350.41)	0.00	(1,350.41)
21 000 8021 759	Elementary Yearbook	0.00	0.00	0.00
21 000 8022 729	Elem Vocal Music	1,617.14	0.00	1,617.14
21 000 8023 729	Elem Student Council	1,236.30	0.00	1,236.30
21 000 8025 729	Elem Playground Fundraising	8,284.62	0.00	8,284.62
21 910 6150 729	FFA	(5,475.58)	0.00	(5,475.58)
21 910 6150 759	FFA	0.00	0.00	0.00
21 910 6152 729	Greenhouse - FFA	22,666.41	0.00	22,666.41
21 910 6154 729	FCCLA	3,601.94	0.00	3,601.94
21 910 6155 729	Business Club	3,549.58	0.00	3,549.58
21 910 6156 729	Cheer - BB/FB	2,491.99	0.00	2,491.99
21 910 6157 729	Cheer - Wrestling	(562.62)	0.00	(562.62)
21 910 6157 759	Cheer - Wrestling	0.00	0.00	0.00
21 910 6161 729	Poms	2,376.71	(429.00)	1,947.71
21 910 6163 729	FFA Rodeo	66,354.56	1,641.69	67,996.25
21 910 6204 729	Girls Wrestling	712.94	0.00	712.94
21 910 6210 729	Vocal	2,654.31	0.00	2,654.31
21 910 6220 729	Band	14,860.93	0.00	14,860.93
21 910 6233 729	RGirls Golf	727.77	0.00	727.77
21 910 6234 729	Golf Fundraiser	75.69	0.00	75.69
21 910 6235 729	Soccer	642.81	0.00	642.81
21 910 6236 729	Girls Soccer	2,725.15	0.00	2,725.15
21 910 6238 729	Wapello TIES	1,198.46	0.00	1,198.46
21 910 6239 729	FIRST Robotics	919.57	(344.53)	575.04
21 910 6255 729	Vocal Uniform	1,041.85	0.00	1,041.85

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6260 729	Band Uniforms	933.12	0.00	933.12
21 920 6601 729	Athletics	30,066.39	(116.27)	29,950.12
21 920 6645 729	Cross Country	742.00	0.00	742.00
21 920 6710 729	Boys Basketball	1,753.31	0.00	1,753.31
21 920 6720 729	Football	3,404.01	731.23	4,135.24
21 920 6730 729	Baseball	2,719.25	(1,759.70)	959.55
21 920 6740 729	Boys Track	2,544.04	0.00	2,544.04
21 920 6790 729	Wrestling	3,084.12	0.00	3,084.12
21 920 6810 729	Girls Basketball	3,037.98	300.00	3,337.98
21 920 6815 729	Volleyball	801.44	2,329.75	3,131.19
21 920 6835 729	Softball	3,647.85	0.00	3,647.85
21 950 7002 729	Yearbook - Odd	500.00	570.00	1,070.00
21 950 7100 729	National Honor Society	1,500.66	0.00	1,500.66
21 950 8001 729	Drama & Speech	3,509.65	500.00	4,009.65
Fund Balance Subtotal:		240,421.04	5,599.01	246,020.05
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		240,421.04	5,599.01	246,020.05

<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	650,139.19	50,951.53	701,090.72
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	300,000.00	0.00	300,000.00
	Current Assets Subtotal:	950,139.19	50,951.53	1,001,090.72
Total Assets and Deferred Outflows of Resources:		950,139.19	50,951.53	1,001,090.72
<u>Current Liabilities</u>				
22 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	300,000.00	0.00	300,000.00
	Other Liabilities Subtotal:	300,000.00	0.00	300,000.00
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	614,611.70	50,951.53	665,563.23
22 000 0000 729 000	Fund Bal. Insurance	35,527.49	0.00	35,527.49
	Fund Balance Subtotal:	650,139.19	50,951.53	701,090.72
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		950,139.19	50,951.53	1,001,090.72

<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	(3,862.32)	513.48	(3,348.84)
33 000 0000 111	SILO Investments	90,868.44	258.08	91,126.52
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
Current Assets Subtotal:		87,006.12	771.56	87,777.68
Total Assets and Deferred Outflows of Resources:		87,006.12	771.56	87,777.68
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	87,006.12	771.56	87,777.68
Fund Balance Subtotal:		87,006.12	771.56	87,777.68
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		87,006.12	771.56	87,777.68

<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	(25,298.78)	(6,246.88)	(31,545.66)
36 000 0000 111	Investment - Track/Bus Savings	17,375.03	5,433.34	22,808.37
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	227,034.00	0.00	227,034.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	155,767.00	0.00	155,767.00
	Current Assets Subtotal:	374,877.25	(813.54)	374,063.71
Total Assets and Deferred Outflows of Resources:		374,877.25	(813.54)	374,063.71
<u>Other Liabilities</u>				
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	227,034.00	0.00	227,034.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	155,767.00	0.00	155,767.00
	Other Liabilities Subtotal:	382,801.00	0.00	382,801.00
<u>Fund Balance</u>				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	(6,210.94)	(813.54)	(7,024.48)
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
	Fund Balance Subtotal:	(7,923.75)	(813.54)	(8,737.29)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		374,877.25	(813.54)	374,063.71

<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	0.00	(1,000.00)	(1,000.00)
40 000 0000 107	Sinking Series 16 Bonds	569,138.99	41,699.01	610,838.00
Current Assets Subtotal:		569,138.99	40,699.01	609,838.00
Total Assets and Deferred Outflows of Resources:		569,138.99	40,699.01	609,838.00
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	569,138.99	40,699.01	609,838.00
Fund Balance Subtotal:		569,138.99	40,699.01	609,838.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		569,138.99	40,699.01	609,838.00

<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	318,650.54	(29,428.21)	289,222.33
61 000 0000 111	Investments	98,238.41	6,891.71	105,130.12
61 000 0000 153	Receivable Account	12,820.80	0.00	12,820.80
61 000 0000 178	Purch. Food/commod.	16,318.11	0.00	16,318.11
Current Assets Subtotal:		446,027.86	(22,536.50)	423,491.36
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	137,500.23	0.00	137,500.23
61 000 0000 242	Accum. Depreciation	(115,966.16)	0.00	(115,966.16)
Fixed Assets Subtotal:		21,534.07	0.00	21,534.07
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	4,121.00	0.00	4,121.00
61 000 0000 325	Deferred Outflows of Resources	12,132.00	0.00	12,132.00
Deferred Outflows of Resources Subtotal:		16,253.00	0.00	16,253.00
Total Assets and Deferred Outflows of Resources:		483,814.93	(22,536.50)	461,278.43
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 461	Undistributed Payroll	0.00	0.00	0.00
61 000 0000 462	BENEFITS 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	27,949.00	0.00	27,949.00
61 000 0000 594	OPEB Liability	9,813.00	0.00	9,813.00
Long-term Liabilities Subtotal:		37,762.00	0.00	37,762.00
<u>Deferred Inflows of Resources</u>				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	3,371.00	0.00	3,371.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	5,485.00	0.00	5,485.00
Deferred Inflows of Resources Subtotal:		8,856.00	0.00	8,856.00
<u>Fund Balance</u>				
61 000 0000 760	Net Investment in Capital Assets	21,534.07	0.00	21,534.07
61 000 0000 770	Fixed Asset Balance	41,944.39	0.00	41,944.39
61 000 0000 780	UNRESTRICTED NET POSITION	373,718.47	(22,536.50)	351,181.97
Fund Balance Subtotal:		437,196.93	(22,536.50)	414,660.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		483,814.93	(22,536.50)	461,278.43

<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	43,495.81	115.00	43,610.81
	Current Assets Subtotal:	43,495.81	115.00	43,610.81
Total Assets and Deferred Outflows of Resources:		43,495.81	115.00	43,610.81
<u>Fund Balance</u>				
81 000 0000 780	UNRESTRICTED NET POSITION	(1,418.43)	0.00	(1,418.43)
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 780	Gerdener Scholarship Reserve	1,137.58	0.00	1,137.58
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin Winter Scholarship Reserve Acct	2,023.00	0.00	2,023.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	26,246.00	0.00	26,246.00
81 112 0000 770	Irv Meier Scholarship Reserve	1,440.00	0.00	1,440.00
81 113 0000 770	Jean Day Scholarship Reserve	3,579.66	40.00	3,619.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	1,950.00	75.00	2,025.00
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	4,700.00	0.00	4,700.00
	Fund Balance Subtotal:	43,495.81	115.00	43,610.81
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		43,495.81	115.00	43,610.81

<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	5,298.08	55.00	5,353.08
	Current Assets Subtotal:	5,298.08	55.00	5,353.08
Total Assets and Deferred Outflows of Resources:		5,298.08	55.00	5,353.08
<u>Fund Balance</u>				
92 000 0000 780	RPTO Fund Balance	5,298.08	55.00	5,353.08
	Fund Balance Subtotal:	5,298.08	55.00	5,353.08
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,298.08	55.00	5,353.08

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	260,556.22	260,556.22	13.56	1,660,322.78
10 0000 0010 1001 000 1114	Isl Property Tax	21,249.00	45,858.94	45,858.94	215.82	(24,609.94)
10 0000 0010 1001 000 1134	Isl Income Sur-tax	298,619.00	0.00	0.00	0.00	298,619.00
10 0000 0010 1001 000 1171	Replacement Property Tax	220,000.00	122,429.38	122,429.38	55.65	97,570.62
10 0000 0010 1001 000 1191	Mobile Home Tax	1,500.00	60.89	60.89	4.06	1,439.11
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	0.00	0.00	25,000.00
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	6,703.72	23,628.65	15.75	126,371.35
10 0000 0020 1001 000 1744	Registration Fees	15,000.00	2,799.91	2,394.84	15.97	12,605.16
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	0.00	0.00	0.00	200.00
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	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 1989	Prior Year Expend.	0.00	2,026.43	2,026.43	0.00	(2,026.43)
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	0.00	5,070.38	50.70	4,929.62
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	440,435.49	462,025.73	13.93	2,855,871.27
10 0000 0010 0001 000 2100	Other Grants	0.00	0.00	37,500.00	0.00	(37,500.00)
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	37,500.00	625.00	(31,500.00)
10 0000 0010 1001 000 3111	State Foundation Aid	2,861,080.00	0.00	850,433.00	29.72	2,010,647.00
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	0.00	50,406.00	25.59	146,536.00
10 3117 0010 1001 460 3117	SWVPP State Aid	113,477.00	0.00	24,345.00	21.45	89,132.00
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	0.00	146,884.00	29.08	358,264.00
10 3214 0050 5213 000 3214	Aea Flow Thru	242,809.00	0.00	32,608.00	13.43	210,201.00
10 3216 0050 1001 000 3216	State Class Size Grant	45,470.00	0.00	11,712.00	25.76	33,758.00
10 3261 0020 1001 300 3261	RPP Funds	12,000.00	0.00	0.00	0.00	12,000.00
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	0.00	0.00	16,000.00
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	0.00	9,876.00	25.62	28,665.00
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	0.00	0.00	30,000.00
Subtotal:	REVENUE FROM STATE SOURCES	4,081,467.00	0.00	1,126,264.00	27.59	2,955,203.00
10 4034 0010 1001 000 4034	School Safety Grant (Coronavirus)	150,000.00	0.00	0.00	0.00	150,000.00

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 0000 0010 1001 000 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
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 4334 0020 1001 000 4334	RURAL EDUCATION ACHIEVEMENT PROGRAM	35,000.00	0.00	0.00	0.00	35,000.00
10 0000 0050 1001 000 4352	E-rate	6,900.00	0.00	0.00	0.00	6,900.00
10 4501 0050 1001 431 4501	Title #1	118,797.00	0.00	0.00	0.00	118,797.00
10 4508 0050 1001 431 4508	Title #1 Prior Yr.	8,294.00	0.00	0.00	0.00	8,294.00
10 4521 0050 1002 000 4521	Part B Special Education	24,000.00	0.00	0.00	0.00	24,000.00
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	0.00	0.00	0.00	165,000.00
10 4643 0050 1001 000 4643	Title II Federal Funds	16,364.00	0.00	0.00	0.00	16,364.00
10 4644 0050 1001 410 4644	Title III	0.00	0.00	0.00	0.00	0.00
10 4648 0050 1001 000 4648	Title VI A Assesment Funds	10,000.00	0.00	0.00	0.00	10,000.00
10 4669 0020 1001 100 4669	Student Support Academic Enrichment	10,000.00	0.00	0.00	0.00	10,000.00
10 4681 0050 1001 000 4681	PUBLIC SAFETY PART AND COMM POLICE GRANT	0.00	466.19	466.19	0.00	(466.19)
10 4031 0050 1002 000 4720	ARP Special Ed Part B	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	547,855.00	466.19	466.19	0.09	547,388.81
10 0000 0010 2620 100 5311	Insurance Claim	1,000.00	0.00	0.00	0.00	1,000.00
10 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	290.00	0.00	(290.00)
Subtotal:	OTHER FINANCING SOURCES	1,000.00	0.00	290.00	29.00	710.00
Fund Total:		7,954,219.00	440,901.68	1,626,545.92	20.45	6,327,673.08

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	725.81	2,195.99	0.00	(2,195.99)
21 6201 0109 0000 910 1710	Athletics	0.00	6,298.81	25,407.81	0.00	(25,407.81)
21 6152 0109 0000 910 1790	Greenhouse - FFA	0.00	0.00	150.00	0.00	(150.00)
21 6156 0109 0000 910 1790	Cheer - BB/FB	0.00	0.00	337.00	0.00	(337.00)
21 6161 0109 0000 910 1790	Poms	0.00	261.00	261.00	0.00	(261.00)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	7,622.69	63,821.15	0.00	(63,821.15)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	0.00	800.00	0.00	(800.00)
21 6211 0109 0000 910 1790	Girls BB Fundraiser	0.00	300.00	300.00	0.00	(300.00)
21 6215 0109 0000 910 1790	Volleyball Fundraiser	0.00	9,800.00	11,680.00	0.00	(11,680.00)
21 6223 0109 0000 910 1790	Softball Fundraiser	0.00	0.00	25.00	0.00	(25.00)
21 6232 0109 0000 910 1790	Football Fundraiser	0.00	2,994.60	9,334.60	0.00	(9,334.60)
21 6235 0109 0000 910 1790	Soccer	0.00	0.00	600.00	0.00	(600.00)
21 6236 0109 0000 910 1790	Girls Soccer	0.00	0.00	600.00	0.00	(600.00)
21 6250 0109 0000 910 1790	Drama & Speech	0.00	500.00	500.00	0.00	(500.00)
21 6259 0109 0000 910 1790	Band	0.00	0.00	200.00	0.00	(200.00)
21 6266 0109 0000 910 1790	Yearbook - Odd	0.00	570.00	1,070.00	0.00	(1,070.00)
21 6269 0109 0000 910 1790	Student Senate	0.00	0.00	0.00	0.00	0.00
21 6303 0109 0000 910 1790	Concession FFA Scholarship	0.00	2,340.00	2,340.00	0.00	(2,340.00)
21 6452 0109 0000 910 1790	Elementary Yearbook	0.00	0.00	15.00	0.00	(15.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	31,412.91	119,637.55	0.00	(119,637.55)
Fund Total:		0.00	31,412.91	119,637.55	0.00	(119,637.55)

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	32,004.01	32,004.01	9.14	317,995.99
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	15,037.96	15,037.96	26.38	41,962.04
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	7.48	7.48	3.74	192.52
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	30,080.08	30,085.08	211.87	(15,885.08)
Subtotal:	REVENUE FROM LOCAL SOURCES	421,400.00	77,129.53	77,134.53	18.30	344,265.47
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	0.00	0.00	8,000.00
Subtotal:	REVENUE FROM STATE SOURCES	11,400.00	0.00	0.00	0.00	11,400.00
Fund Total:		432,800.00	77,129.53	77,134.53	17.82	355,665.47

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	258.08	779.93	26.00	2,220.07
Subtotal:	REVENUE FROM LOCAL SOURCES	3,000.00	258.08	779.93	26.00	2,220.07
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	600,000.00	71,932.37	127,094.36	21.18	472,905.64
Subtotal:	REVENUE FROM STATE SOURCES	600,000.00	71,932.37	127,094.36	21.18	472,905.64
Fund Total:		603,000.00	72,190.45	127,874.29	21.21	475,125.71

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	15,482.50	15,482.50	15.37	85,222.50
36 0000 0010 4000 000 1111	Property Tax - Ppel	82,980.00	9,257.66	9,257.66	11.16	73,722.34
36 0000 0010 1001 000 1136	VPPEL INCOME SURTAX	49,770.00	0.00	0.00	0.00	49,770.00
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	8,000.00	4,247.61	4,247.61	53.10	3,752.39
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	10,000.00	7,103.68	7,103.68	71.04	2,896.32
36 0000 0010 4000 000 1191	Mobile Home Tax	35.00	2.11	2.11	6.03	32.89
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	30.00	3.53	3.53	11.77	26.47
36 0000 0010 4000 000 1510	Interest On Investments	300.00	0.49	25.86	8.62	274.14
Subtotal:	REVENUE FROM LOCAL SOURCES	251,820.00	36,097.58	36,122.95	14.34	215,697.05
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	0.00	0.00	6,000.00
Subtotal:	REVENUE FROM STATE SOURCES	8,315.00	0.00	0.00	0.00	8,315.00
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	36,097.58	36,122.95	13.89	224,012.05

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	41,699.01	125,097.03	19.86	504,902.97
40 0000 0010 5112 000 5236	Interfund Operating Transfers	100,000.00	0.00	0.00	0.00	100,000.00
Subtotal:	OTHER FINANCING SOURCES	730,000.00	41,699.01	125,097.03	17.14	604,902.97
Fund Total:		730,000.00	41,699.01	125,097.03	17.14	604,902.97

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	289.89	822.55	82.26	177.45
61 0000 0020 3110 000 1611	Student Lunch	100,000.00	8,376.67	17,101.77	17.10	82,898.23
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 000 1613	Milk	100.00	0.00	0.00	0.00	100.00
61 0000 0020 3110 000 1621	A La Carte	1,500.00	167.00	172.00	11.47	1,328.00
61 0000 0020 3110 000 1622	Adult Lunch	4,500.00	185.00	451.00	10.02	4,049.00
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	499.12	616.12	123.22	(116.12)
Subtotal:	REVENUE FROM LOCAL SOURCES	110,200.00	9,517.68	19,163.44	17.39	91,036.56
61 3251 0050 3110 000 3251	State Reimbursement	1,400.00	0.00	0.00	0.00	1,400.00
61 3252 0050 3110 000 3252	State Reimburse/breakfast	700.00	0.00	0.00	0.00	700.00
Subtotal:	REVENUE FROM STATE SOURCES	2,100.00	0.00	0.00	0.00	2,100.00
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	0.00	0.00	0.00	50,000.00
61 4553 0050 3110 000 4553	Federal Reimbursement	140,000.00	0.00	0.00	0.00	140,000.00
61 4556 0050 3110 000 4556	Summer Federal Reimbursement	50,000.00	0.00	32,990.63	65.98	17,009.37
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	0.00	32,990.63	11.38	257,009.37
Fund Total:		402,300.00	9,517.68	52,154.07	12.96	350,145.93

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	900.00	18.00	4,100.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,500.00	40.00	120.00	8.00	1,380.00
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	225.00	22.50	775.00
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	115.00	1,245.00	11.86	9,255.00
Fund Total:		10,500.00	115.00	1,245.00	11.86	9,255.00

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	397.00	597.00	0.00	(597.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	397.00	597.00	0.00	(597.00)
Fund Total:		0.00	397.00	597.00	0.00	(597.00)

Revenue Summary Report
Processing Month: 09/2026

	<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	709,460.84	2,166,408.34	20.84	8,226,545.66

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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	9,644.00	140,830.00	93.59
10 0000 1000 100 3204 121	Teacher Salary Improve.	217,775.00	36,432.09	181,342.91	83.27
10 0000 1000 100 3376 121	TQ Professional Development	25,000.00	0.00	25,000.00	100.00
10 0000 1000 100 3116 210	HEALTH INSURANCE	207.00	17.99	189.01	91.31
10 0000 1000 100 3116 212	Disability Insurance	227.00	17.36	209.64	92.35
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	735.49	10,775.51	93.61
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	31,318.00	2,783.81	28,534.19	91.11
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,913.00	0.00	1,913.00	100.00
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	910.40	13,293.60	93.59
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	38,646.00	3,439.18	35,206.82	91.10
10 0000 1000 100 3116 270	HEALTH BENEFITS	8,816.00	764.89	8,051.11	91.32
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	34,000.00	0.00	34,000.00	100.00
10 0000 1000 100 3216 567	Early Intervention - Open Enrollment Portion	0.00	0.00	0.00	0.00
10 0000 1000 100 3376 567	Professional Development - OE Portion	0.00	0.00	0.00	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	TQ Prof Dev. TRAVEL	5,000.00	0.00	5,000.00	100.00
10 0000 1000 100 4334 612	SRSA Tech Supplies	11,900.00	12,500.00	(600.00)	(5.04)
10 0000 1000 100 4681 734	STOP School Violence DOJ COPS Equipment	105,000.00	0.00	105,000.00	100.00
100	REGULAR PROGRAM-ELEM/SECONDARY	669,601.00	67,245.21	602,355.79	89.96
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	8,652.58	4,347.42	33.44
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	9,194.40	(6,194.40)	(206.48)
10 0000 1000 102 1114 645	Isl Workbooks	3,000.00	20,569.77	(17,569.77)	(585.66)
10 0000 1000 102 1114 651	Isl Software	28,500.00	38,391.19	(9,891.19)	(34.71)
10 0000 1000 102 1114 652	Isl Tech Equipment	5,000.00	0.00	5,000.00	100.00
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	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	76,807.94	(16,807.94)	(28.01)
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	0.00	0.00	0.00	0.00
211	LEVEL I	0.00	0.00	0.00	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	0.00	2,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	2,500.00	0.00	2,500.00	100.00
10 0000 2317 000 0000 342	Legal Services	10,500.00	62.00	10,438.00	99.41
000	UNDISTRIBUTED EXPENDITURES	10,500.00	62.00	10,438.00	99.41
10 0000 2318 000 0000 341	Auditing & Accounting	17,500.00	14,495.28	3,004.72	17.17
000	UNDISTRIBUTED EXPENDITURES	17,500.00	14,495.28	3,004.72	17.17
10 0109 1000 100 0000 121	High School Teacher	493,518.00	44,526.01	448,991.99	90.98
10 0109 1000 100 3116 121	TLC Salary	1,913.00	166.25	1,746.75	91.31
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	1,500.00	11,500.00	88.46
10 0109 1000 100 0000 128	Coaches/activity Sponsored	216,000.00	10,692.54	205,307.46	95.05
10 0109 1000 100 0000 210	Life Ins.	1,070.00	112.51	957.49	89.49
10 0109 1000 100 0000 212	Disability Ins.	1,320.00	109.57	1,210.43	91.70
10 0109 1000 100 0000 220	Social Security	45,971.00	4,040.25	41,930.75	91.21
10 0109 1000 100 3116 220	HS TLC GRANT S.S/MEDICARE	147.00	12.72	134.28	91.35
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	5,169.42	52,964.58	91.11
10 0109 1000 100 3116 231	HS TLC IPERS	0.00	15.69	(15.69)	0.00
10 0109 1000 100 3204 231	HS TEACHER SAL IMPROV IPERS	1,354.00	0.00	1,354.00	100.00
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	8,948.25	95,038.75	91.39

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	0.00	30,750.00	100.00
10 0109 1000 100 0000 391	Employee Background Checks	500.00	126.00	374.00	74.80
10 0109 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 565	Enrollment Options	60,000.00	0.00	60,000.00	100.00
10 0109 1000 100 0000 567	High School Open Enrollment	200,000.00	0.00	200,000.00	100.00
10 0109 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 611	Paper Supplies	1,750.00	1,945.82	(195.82)	(11.19)
10 0109 1000 100 0000 612	General Supplies	5,000.00	2,645.84	2,354.16	47.08
10 0109 1000 100 0000 613	HS Pop Machine	2,327.00	229.63	2,097.37	90.13
10 0109 1000 100 0000 615	H.s. Equipment	2,500.00	116.10	2,383.90	95.36
10 0109 1000 100 0000 616	HS PBIS Supplies	2,392.00	385.14	2,006.86	83.90
100	REGULAR PROGRAM-ELEM/SECONDARY	1,257,075.00	80,741.74	1,176,333.26	93.58
10 0109 1000 101 0000 612	Freshman Class	0.00	0.00	0.00	0.00
101	Class of 2029	0.00	0.00	0.00	0.00
10 0109 1000 102 0000 612	High School Art	500.00	2,112.53	(1,612.53)	(322.51)
102	Class of 2028	500.00	2,112.53	(1,612.53)	(322.51)
10 0109 1000 103 0000 612	Photography	0.00	0.00	0.00	0.00
10 0109 1000 103 0000 615	Junior Class	0.00	0.00	0.00	0.00
103	Class of 2027	0.00	0.00	0.00	0.00
10 0109 1000 105 0000 612	H.s. English	200.00	0.00	200.00	100.00
105	105	200.00	0.00	200.00	100.00
10 0109 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	100.00
106	106	125.00	0.00	125.00	100.00
10 0109 1000 108 0000 612	H.s. Phys. Ed.	300.00	0.00	300.00	100.00
10 0109 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108	108	400.00	0.00	400.00	100.00
10 0109 1000 111 0000 612	Math Supplies	350.00	137.09	212.91	60.83
10 0109 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111	111	350.00	137.09	212.91	60.83
10 0109 1000 113 0000 612	Science Supplies	350.00	0.00	350.00	100.00
113	113	350.00	0.00	350.00	100.00
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	50.00	675.00	93.10
116	116	725.00	50.00	675.00	93.10
10 0109 1000 198 0000 611	Activity Fund	12,500.00	2,525.00	9,975.00	79.80
198	Activities	12,500.00	2,525.00	9,975.00	79.80
10 0109 1000 199 0000 612	Athletic Fund	15,000.00	6,603.00	8,397.00	55.98
199	Athletics	15,000.00	6,603.00	8,397.00	55.98
10 0109 1000 211 3204 121	HS LD TQ	5,730.00	687.92	5,042.08	87.99
10 0109 1000 211 3301 121	H.s. L.d. Teacher	62,183.00	8,102.38	54,080.62	86.97
10 0109 1000 211 3301 210	Life Ins.	137.00	11.40	125.60	91.68
10 0109 1000 211 3301 212	Disability Ins.	162.00	12.76	149.24	92.12
10 0109 1000 211 3204 220	HS LD TQ SS	439.00	52.63	386.37	88.01
10 0109 1000 211 3301 220	Social Security	4,366.00	586.62	3,779.38	86.56
10 0109 1000 211 3204 231	HS LD TQ IPERS	541.00	64.94	476.06	88.00
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,870.00	764.87	5,105.13	86.97
10 0109 1000 211 3301 270	Hospital Ins.	21,762.00	1,898.65	19,863.35	91.28
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	53.40	1,146.60	95.55
211	LEVEL I	102,640.00	12,235.57	90,404.43	88.08
10 0109 1000 214 3302 101	Sci Aide	110,000.00	16,105.62	93,894.38	85.36
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	1,232.15	13,966.85	91.89
10 0109 1000 214 3204 231	HS SCI TQ IPERS	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 231	Sci IPERS	18,755.00	1,520.36	17,234.64	91.89
10 0109 1000 214 3302 270	Sci Hosp. Ins.	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 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 612	Sci General Supplies	450.00	20.00	430.00	95.56
10 0109 1000 214 3302 616	Sci Equipment	450.00	9,918.76	(9,468.76)	(2,104.17)
214 LEVEL II		148,116.00	28,796.89	119,319.11	80.56
10 0109 1000 215 3302 101	H.s. L.d. Aide	33,271.00	1,956.38	31,314.62	94.12
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	149.66	2,395.34	94.12
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	3,380.00	184.68	3,195.32	94.54
215 Level 2 - Individualized Costs		39,196.00	2,290.72	36,905.28	94.16
10 0109 1000 310 0000 121	Voc. Ag. Teacher	44,586.00	11,177.01	33,408.99	74.93
10 0109 1000 310 3204 121	Voc. Ag. TSS	14,345.00	4,398.75	9,946.25	69.34
10 0109 1000 310 0000 210	Life Ins.	72.00	33.00	39.00	54.17
10 0109 1000 310 0000 212	Disability Ins.	108.00	27.00	81.00	75.00
10 0109 1000 310 0000 220	Social Security	3,410.00	846.90	2,563.10	75.16
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	1,097.00	336.48	760.52	69.33
10 0109 1000 310 0000 231	Ipers	5,339.00	1,055.13	4,283.87	80.24
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	1,354.00	415.23	938.77	69.33
10 0109 1000 310 0000 270	Hospital Ins.	8,816.00	2,283.00	6,533.00	74.10
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	20,572.50	61,804.50	75.03
10 0109 1000 342 0000 121	Home Ec. Teacher	51,844.00	4,489.42	47,354.58	91.34
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,650.00	1,125.33	4,524.67	80.08
10 0109 1000 342 0000 210	Life Ins.	137.00	0.00	137.00	100.00
10 0109 1000 342 0000 212	Disability Ins.	125.00	0.00	125.00	100.00
10 0109 1000 342 0000 220	Social Security	3,533.00	343.43	3,189.57	90.28
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	432.00	86.09	345.91	80.07
10 0109 1000 342 0000 231	Ipers	4,894.00	423.80	4,470.20	91.34
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	534.00	106.23	427.77	80.11
10 0109 1000 342 0000 270	Hospital Ins.	16,104.00	0.00	16,104.00	100.00
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	258.30	1,691.70	86.75
10 0109 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	0.00	1,000.00	100.00
342 342		86,203.00	6,832.60	79,370.40	92.07
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	87.99	3,412.01	97.49
10 0109 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	0.00	1,500.00	100.00
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	87.99	7,262.01	98.80
10 0109 1000 360 0000 121	Busi. Ed. Teacher	34,440.00	3,214.67	31,225.33	90.67
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	13,080.00	1,067.50	12,012.50	91.84
10 0109 1000 360 0000 210	Life Ins.	137.00	11.40	125.60	91.68
10 0109 1000 360 0000 212	Disability Ins.	54.00	7.56	46.44	86.00
10 0109 1000 360 0000 220	Social Security	2,635.00	241.18	2,393.82	90.85
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	1,001.00	81.66	919.34	91.84
10 0109 1000 360 0000 231	Ipers	3,252.00	303.47	2,948.53	90.67
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	1,235.00	100.77	1,134.23	91.84
10 0109 1000 360 0000 270	Hospital Ins.	8,817.00	683.00	8,134.00	92.25
10 0109 1000 360 0000 612	Busi. Ed. Supplies	0.00	0.00	0.00	0.00
10 0109 1000 360 4531 612	Carl Perkins Grant Purchases	350.00	0.00	350.00	100.00
360 CLSTR 11-INFORMATION TECHNOLOGY		65,001.00	5,711.21	59,289.79	91.21
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

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	143.75	2,856.25	95.21
10 0109 1000 370 0000 612	Safety Equipment	5,000.00	2,903.12	2,096.88	41.94
370 CLSTR 13, MANUFACTURING		8,000.00	3,046.87	4,953.13	61.91
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	0.00	700.00	100.00
10 0109 1000 910 6220 612	High School Band	1,500.00	583.83	916.17	61.08
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	583.83	1,616.17	73.46
10 0109 2122 000 0000 121	Counselor	56,129.00	5,248.17	50,880.83	90.65
10 0109 2122 000 3204 121	Counselor TSS Salary	5,650.00	992.58	4,657.42	82.43
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	15.13	115.87	88.45
10 0109 2122 000 0000 220	Social Security	4,253.00	398.77	3,854.23	90.62
10 0109 2122 000 3204 220	Counselor TSS S.S.	433.00	75.93	357.07	82.46
10 0109 2122 000 0000 231	Ipers	5,299.00	495.43	4,803.57	90.65
10 0109 2122 000 3204 231	Counselor TSS IPERS	534.00	93.70	440.30	82.45
10 0109 2122 000 0000 270	Hospital Insurance	8,817.00	761.00	8,056.00	91.37
10 0109 2122 000 0000 320	Testing Service	5,000.00	192.50	4,807.50	96.15
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	0.00	500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		87,318.00	8,282.21	79,035.79	90.51
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	2,897.98	23,410.02	88.98
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	221.69	1,906.31	89.58
10 0109 2221 000 0000 231	Ipers	2,675.00	273.58	2,401.42	89.77
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	356.29	2,928.71	89.15
10 0109 2221 000 0000 647	H.s. Library Activity	1,446.00	0.00	1,446.00	100.00
10 0109 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		39,842.00	3,749.54	36,092.46	90.59
10 0109 2410 000 0000 111	High School Principal	92,500.00	24,478.50	68,021.50	73.54
10 0109 2410 000 0000 150	Secretary	45,712.00	12,933.55	32,778.45	71.71
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	53.10	83.90	61.24
10 0109 2410 000 0000 212	Disability Insurance	375.00	88.77	286.23	76.33
10 0109 2410 000 0000 220	Social Security	10,611.00	3,121.48	7,489.52	70.58
10 0109 2410 000 0000 231	Ipers	13,094.00	4,068.09	9,025.91	68.93
10 0109 2410 000 0000 270	Hospital Insurance	30,040.00	7,965.00	22,075.00	73.49
10 0109 2410 000 0000 531	Telephone	6,200.00	925.91	5,274.09	85.07
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	53,634.40	147,434.60	73.33
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	15,685.33	177,880.67	91.90
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
10 0209 1000 100 0000 210	Life Insurance	403.00	34.05	368.95	91.55
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	34.84	469.16	93.09
10 0209 1000 100 0000 220	Social Security	14,552.00	1,188.48	13,363.52	91.83

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0209 1000 100 0000 231	Ipers	18,273.00	1,480.71	16,792.29	91.90
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	2,283.00	32,982.00	93.53
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	0.00	130,000.00	100.00
10 0209 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 611	Paper Supplies	1,400.00	0.00	1,400.00	100.00
10 0209 1000 100 0000 612	General Supplies	3,275.00	83.79	3,191.21	97.44
10 0209 1000 100 4034 612	School Safety Grant Supplies - JH	50,000.00	0.00	50,000.00	100.00
10 0209 1000 100 0000 613	JH Field Trip	1,038.00	0.00	1,038.00	100.00
10 0209 1000 100 0000 616	Equipment	250.00	0.00	250.00	100.00
100	REGULAR PROGRAM-ELEM/SECONDARY	448,726.00	20,790.20	427,935.80	95.37
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	926.25	7,533.75	89.05
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	70.86	577.14	89.06
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	87.44	444.56	83.56
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	32.00	868.00	96.44
211	LEVEL I	10,540.00	1,116.55	9,423.45	89.41
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	80,419.00	6,022.86	74,396.14	92.51
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	6,153.00	460.80	5,692.20	92.51
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	7,592.00	568.56	7,023.44	92.51
212	LEVEL I - Individualized Costs	94,164.00	7,052.22	87,111.78	92.51
10 0209 1000 214 3204 121	Jr. High L.d. TQ	5,650.00	1,125.33	4,524.67	80.08
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	49,109.00	4,489.42	44,619.58	90.86
10 0209 1000 214 3302 210	Life Insurance	137.00	11.40	125.60	91.68
10 0209 1000 214 3302 212	LTD Insurance	128.00	10.67	117.33	91.66
10 0209 1000 214 3204 220	Social Security	432.00	86.09	345.91	80.07
10 0209 1000 214 3302 220	Social Security	3,168.00	300.07	2,867.93	90.53
10 0209 1000 214 3204 231	IPERS	549.00	106.23	442.77	80.65
10 0209 1000 214 3302 231	Ipers	4,635.00	423.80	4,211.20	90.86
10 0209 1000 214 3302 270	Hospital Insurance	16,104.00	1,401.56	14,702.44	91.30
214	LEVEL II	79,912.00	7,954.57	71,957.43	90.05
10 0209 1000 217 3303 101	JH Sci Aide	52,695.00	0.00	52,695.00	100.00
10 0209 1000 217 3303 121	JH Sci Teacher	102,045.00	9,477.67	92,567.33	90.71
10 0209 1000 217 3303 210	JH Sci Life Ins.	274.00	27.45	246.55	89.98
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	263.00	22.42	240.58	91.48
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	598.77	9,865.23	94.28
10 0209 1000 217 3303 231	JH Sci Ipers	16,521.00	894.69	15,626.31	94.58
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	32,027.00	2,803.12	29,223.88	91.25
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	0.00	900.00	100.00
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	8,875.00	(8,425.00)	(1,872.22)
217	LEVEL III	216,889.00	22,699.12	194,189.88	89.53
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	127.57	(127.57)	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	56,686.34	591,570.66	91.26
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	7,717.25	42,282.75	84.57
10 0418 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 210	Life Insurance	1,516.00	137.73	1,378.27	90.91
10 0418 1000 100 0000 212	Disability Insurance	1,544.00	126.12	1,417.88	91.83
10 0418 1000 100 0000 220	Social Security	48,667.00	4,685.44	43,981.56	90.37
10 0418 1000 100 4043 220	Elem ESSER III S.S.	0.00	0.00	0.00	0.00

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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	6,091.77	56,634.23	90.29
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	12,816.58	126,536.42	90.80
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	168.00	582.00	77.60
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	0.00	325,000.00	100.00
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	2,311.84	(311.84)	(15.59)
10 0418 1000 100 0000 612	Elem. General Supplies	9,929.00	2,261.49	7,667.51	77.22
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	0.00	0.00	0.00
10 0418 1000 100 0000 613	Elem. Pop Machine	1,232.00	149.95	1,082.05	87.83
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	36.30	5,726.70	99.37
10 0418 1000 100 0000 618	FIRST ROBOTICS SUPPLIES - GRANT FUNDED	0.00	0.00	0.00	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	1,307,173.00	93,316.38	1,213,856.62	92.86
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	17,617.13	22,382.87	55.96
10 0418 1000 211 3204 121	Elem LD TQ	5,730.00	687.92	5,042.08	87.99
10 0418 1000 211 3301 121	Elem. L.d. Teacher	62,183.00	5,403.92	56,779.08	91.31
10 0418 1000 211 3301 210	Life Insurance	137.00	11.40	125.60	91.68
10 0418 1000 211 3301 212	Disability Insurance	161.00	12.76	148.24	92.07
10 0418 1000 211 3204 220	Elem LD TQ SS	439.00	52.62	386.38	88.01
10 0418 1000 211 3301 220	Social Security	21,601.00	1,716.87	19,884.13	92.05
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	10,710.00	0.00	10,710.00	100.00
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	64.94	485.06	88.19
10 0418 1000 211 3301 231	Ipers	13,216.00	2,173.20	11,042.80	83.56
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	3,497.00	0.00	3,497.00	100.00
10 0418 1000 211 3301 270	Hospital Insurance	16,104.00	1,401.56	14,702.44	91.30
10 0418 1000 211 3301 561	ELEM SPED TUITION 1.72	25,000.00	0.00	25,000.00	100.00
10 0418 1000 211 3301 612	Elem Sp. Ed. Supplies	225.00	261.92	(36.92)	(16.41)
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	29,404.24	170,598.76	85.30
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	75,000.00	0.00	75,000.00	100.00
212	LEVEL I - Individualized Costs	75,000.00	0.00	75,000.00	100.00
10 0418 1000 214 3204 121	Elem. Special Ed.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 210	Life Ins. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 220	Elem. Special Ed. S.S.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 220	Soc. Sec. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 231	Elem. Special Ed. IPERS	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 231	IPERS 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 270	Health Ins. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 612	General Supplies	0.00	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	5,831.99	46,091.01	88.77
10 0418 1000 217 3309 105	Elem SCI Aide	52,877.00	4,296.38	48,580.62	91.87

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10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	6,185.00	0.00	6,185.00	100.00
10 0418 1000 217 3309 121	Elem SCI Teacher	55,995.00	6,928.16	49,066.84	87.63
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	137.00	11.40	125.60	91.68
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	142.00	10.73	131.27	92.44
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	655.00	0.00	655.00	100.00
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	5,500.00	446.14	5,053.86	91.89
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,759.00	807.28	8,951.72	91.73
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	808.00	0.00	808.00	100.00
10 0418 1000 217 3303 231	IPERS 3.74	6,786.00	550.52	6,235.48	91.89
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,197.00	1,059.60	11,137.40	91.31
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	16,103.00	1,401.56	14,701.44	91.30
10 0418 1000 217 3303 561	ELEM SPED TUITION LEVEL 3.74	60,000.00	0.00	60,000.00	100.00
10 0418 1000 217 3303 612	Elem. SCI Supplies	1,350.00	0.00	1,350.00	100.00
217 LEVEL III		280,417.00	21,343.76	259,073.24	92.39
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	31,237.00	1,956.38	29,280.62	93.74
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	2,390.00	149.66	2,240.34	93.74
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	2,949.00	184.68	2,764.32	93.74
218 LEVEL III - Individualized Costs		36,576.00	2,290.72	34,285.28	93.74
10 0418 1000 410 1112 101	Esl Aide	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
410 BILINGUAL/ESL/LEP PROGRAMS		0.00	0.00	0.00	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	1,280.42	11,862.58	90.26
10 0418 1000 431 4501 121	Title #1 Salary	85,120.00	9,477.67	75,642.33	88.87
10 0418 1000 431 4643 121	Fed. Early Int. Teach. Salary	13,941.00	0.00	13,941.00	100.00
10 0418 1000 431 4669 121	Title IV-A Teacher Salary	10,005.00	0.00	10,005.00	100.00
10 0418 1000 431 4501 210	Life Insurance	274.00	27.45	246.55	89.98
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	22.68	267.32	92.18
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	97.96	907.04	90.25
10 0418 1000 431 4501 220	Social Security	7,693.00	669.57	7,023.43	91.30
10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	1,066.00	0.00	1,066.00	100.00
10 0418 1000 431 3204 231	Title I TSS IPERS	1,241.00	120.87	1,120.13	90.26
10 0418 1000 431 4501 231	Ipers	10,295.00	894.69	9,400.31	91.31
10 0418 1000 431 4643 231	Fed. Early Int. Ipers	1,316.00	0.00	1,316.00	100.00
10 0418 1000 431 4501 270	Title I Health Insurance	24,920.00	2,167.21	22,752.79	91.30

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	14,758.52	155,950.48	91.35
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	8,618.59	88,005.41	91.08
10 0418 1000 460 3117 210	Life Insurance	274.00	22.80	251.20	91.68
10 0418 1000 460 3117 212	Disability Insurance	257.00	20.72	236.28	91.94
10 0418 1000 460 3117 220	S.S./Medicare	7,392.00	659.30	6,732.70	91.08
10 0418 1000 460 3117 231	IPERS	9,121.00	813.59	8,307.41	91.08
10 0418 1000 460 3117 270	Hospital Insurance	17,633.00	1,522.00	16,111.00	91.37
10 0418 1000 460 3117 612	Supplies	500.00	0.00	500.00	100.00
460 SWVPP		131,801.00	11,657.00	120,144.00	91.16
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	52,300.00	3,635.86	48,664.14	93.05
10 0418 1000 470 3204 121	TAG TSS SALARY	7,872.00	1,071.33	6,800.67	86.39
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	108.00	9.12	98.88	91.56
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	117.00	8.86	108.14	92.43
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	1,696.00	247.12	1,448.88	85.43
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	603.00	81.95	521.05	86.41
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	343.23	3,475.77	91.01
10 0418 1000 470 3204 231	TAG TSS IPERS	743.00	101.13	641.87	86.39
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	16,103.00	608.80	15,494.20	96.22
10 0418 1000 470 1118 580	TAG TRAVEL EXPENSE	100.00	0.00	100.00	100.00
10 0418 1000 470 1118 612	TAG SUPPLIES	850.00	0.00	850.00	100.00
470 GIFTED AND TALENTED		84,311.00	6,107.40	78,203.60	92.76
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	522.80	1,477.20	73.86
10 0418 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	13,000.00	16,047.47	(3,047.47)	(23.44)
000 UNDISTRIBUTED EXPENDITURES		15,000.00	16,570.27	(1,570.27)	(10.47)
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	1,348.00	24,013.00	94.68
10 0418 2222 000 0000 220	Social Security	1,940.00	103.12	1,836.88	94.68
10 0418 2222 000 0000 231	Ipers	2,394.00	127.26	2,266.74	94.68
10 0418 2222 000 0000 613	General Supply	750.00	0.00	750.00	100.00
10 0418 2222 000 0000 643	Library Books	1,715.00	0.00	1,715.00	100.00
10 0418 2222 000 0000 647	Elem. Library Activity	935.00	0.00	935.00	100.00
10 0418 2222 000 0000 652	Library Software	2,500.00	0.00	2,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		35,595.00	1,578.38	34,016.62	95.57
10 0418 2410 000 0000 111	Elementary Principal	93,476.00	24,736.74	68,739.26	73.54
10 0418 2410 000 0000 150	Secretary	38,403.00	10,945.83	27,457.17	71.50
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	47.70	118.30	71.27
10 0418 2410 000 0000 212	Disability Insurance	366.00	74.13	291.87	79.75
10 0418 2410 000 0000 220	Social Security	10,089.00	2,682.37	7,406.63	73.41
10 0418 2410 000 0000 231	Ipers	12,450.00	3,904.81	8,545.19	68.64
10 0418 2410 000 0000 270	Hospital Insurance	21,225.00	5,682.00	15,543.00	73.23
10 0418 2410 000 0000 531	Telephone	5,000.00	748.81	4,251.19	85.02
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	0.00	800.00	100.00
000 UNDISTRIBUTED EXPENDITURES		182,575.00	48,822.39	133,752.61	73.26
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	4,184.58	46,664.42	91.77
10 9010 2134 000 0000 210	Life Ins.	137.00	11.40	125.60	91.68
10 9010 2134 000 0000 212	Nurse Disability Ins.	129.00	9.92	119.08	92.31
10 9010 2134 000 0000 220	Nurse Social Security	3,890.00	282.44	3,607.56	92.74
10 9010 2134 000 0000 231	NURSE IPERS	4,800.00	395.03	4,404.97	91.77
10 9010 2134 000 0000 270	NURSE HEALTH INS	16,103.00	1,401.56	14,701.44	91.30
10 9010 2134 000 0000 580	NURSE TRAVEL EXPENSE	230.00	0.00	230.00	100.00
10 9010 2134 000 0000 613	NURSE GENERAL SUPPLIES	1,500.00	1,316.02	183.98	12.27
10 9010 2134 000 0000 618	Nurse's Emergency Fund	4,010.00	0.00	4,010.00	100.00
000 UNDISTRIBUTED EXPENDITURES		81,648.00	7,600.95	74,047.05	90.69

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9011 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	2,978.50	(1,813.50)	(155.67)
10 9011 2213 000 0000 580	Staff Dev. Travel	1,000.00	962.33	37.67	3.77
10 9011 2213 000 0000 618	Staff Dev. Supplies	300.00	0.00	300.00	100.00
000 UNDISTRIBUTED EXPENDITURES		2,465.00	3,940.83	(1,475.83)	(59.87)
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	702.20	2,097.80	74.92
10 9012 2319 000 0000 540	Newspaper Advertising	8,500.00	1,066.32	7,433.68	87.46
10 9012 2319 000 0000 580	Board Travel Expense	1,600.00	0.00	1,600.00	100.00
10 9012 2319 000 0000 611	Board General Supplies	2,200.00	683.36	1,516.64	68.94
10 9012 2319 000 0000 810	Board Dues & Fees	4,300.00	5,072.00	(772.00)	(17.95)
000 UNDISTRIBUTED EXPENDITURES		21,000.00	7,523.88	13,476.12	64.17
10 9013 2321 000 0000 111	Superintendent	164,976.00	43,658.01	121,317.99	73.54
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	61.20	75.80	55.33
10 9013 2321 000 0000 212	Disability Ins.	412.00	120.15	291.85	70.84
10 9013 2321 000 0000 220	Social Security	12,313.00	3,219.18	9,093.82	73.86
10 9013 2321 000 0000 231	Ipers	17,587.00	4,657.71	12,929.29	73.52
10 9013 2321 000 0000 270	Hospital Ins.	21,224.00	5,682.00	15,542.00	73.23
10 9013 2321 000 0000 531	Telephone	4,500.00	848.21	3,651.79	81.15
10 9013 2321 000 0000 532	Postage	6,200.00	0.00	6,200.00	100.00
10 9013 2321 000 0000 580	Travel Expense	1,200.00	0.00	1,200.00	100.00
10 9013 2321 000 0000 611	Paper Supplies	3,000.00	1,106.42	1,893.58	63.12
10 9013 2321 000 0000 613	General Supplies	2,000.00	491.10	1,508.90	75.45
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	60.00	440.00	88.00
10 9013 2321 000 0000 810	Dues	2,900.00	338.82	2,561.18	88.32
000 UNDISTRIBUTED EXPENDITURES		237,199.00	60,242.80	176,956.20	74.60
10 9014 2511 000 0000 111	Board Secretary	89,329.00	34,913.74	54,415.26	60.92
10 9014 2511 000 0000 210	Life Insurance	94.00	12.60	81.40	86.60
10 9014 2511 000 0000 212	Disability Insurance	164.00	80.52	83.48	50.90
10 9014 2511 000 0000 220	Social Security	6,834.00	2,461.55	4,372.45	63.98
10 9014 2511 000 0000 231	Ipers	8,432.00	3,295.86	5,136.14	60.91
10 9014 2511 000 0000 270	Hospital Insurance	16,103.00	4,218.63	11,884.37	73.80
000 UNDISTRIBUTED EXPENDITURES		120,956.00	44,982.90	75,973.10	62.81
10 9015 2514 000 0000 111	HR Director Salary	44,924.00	16,829.45	28,094.55	62.54
10 9015 2514 000 0000 210	HR Director Life Insurance	51.00	5.40	45.60	89.41
10 9015 2514 000 0000 212	HR Director Disability Insurance	108.00	48.66	59.34	54.94
10 9015 2514 000 0000 220	HR Director SS/Medicare	3,436.00	1,222.94	2,213.06	64.41
10 9015 2514 000 0000 231	HR Director IPERS	4,241.00	1,588.67	2,652.33	62.54
10 9015 2514 000 0000 270	HR Director Health Ins.	8,816.00	2,296.95	6,519.05	73.95
10 9015 2514 000 0000 580	HR Travel Expense	700.00	0.00	700.00	100.00
000 UNDISTRIBUTED EXPENDITURES		62,276.00	21,992.07	40,283.93	64.69
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	8,000.00	0.00	8,000.00	100.00
211 LEVEL I		8,000.00	0.00	8,000.00	100.00
10 9017 2610 000 0000 190	Custodian	185,422.00	51,790.76	133,631.24	72.07
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	10,855.29	(3,355.29)	(44.74)
10 9017 2610 000 0000 194	Student/Summer Help	13,500.00	12,696.34	803.66	5.95
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	36.00	125.00	77.64
10 9017 2610 000 0000 212	Disab. Insurance	468.00	117.00	351.00	75.00
10 9017 2610 000 0000 220	Social Security	16,021.00	5,827.22	10,193.78	63.63
10 9017 2610 000 0000 231	Ipers	19,769.00	6,546.49	13,222.51	66.89
10 9017 2610 000 0000 270	Hospital Ins.	34,711.00	8,209.89	26,501.11	76.35
10 9017 2610 000 0000 411	Water	35,000.00	3,065.05	31,934.95	91.24
10 9017 2610 000 0000 421	Garbage Collection	18,000.00	2,625.74	15,374.26	85.41
10 9017 2610 000 0000 423	Purchased Service	5,500.00	1,520.56	3,979.44	72.35
10 9017 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	6,580.57	(2,280.57)	(53.04)
10 9017 2610 000 0000 437	Equipment Repair Service	2,000.00	602.59	1,397.41	69.87
10 9017 2610 000 0000 438	Electrical Repair Service	1,500.00	996.13	503.87	33.59
10 9017 2610 000 0000 439	Plumbing Repair	2,000.00	0.00	2,000.00	100.00
10 9017 2610 000 0000 491	Contracted Repairs	13,000.00	580.00	12,420.00	95.54
10 9017 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	46.32	453.68	90.74
10 9017 2610 000 0000 614	Restroom Supplies	6,000.00	3,176.79	2,823.21	47.05
10 9017 2610 000 0000 615	Electrical Supplies	2,500.00	795.76	1,704.24	68.17
10 9017 2610 000 0000 616	Cleaning Supplies	15,000.00	14,337.36	662.64	4.42
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	25,592.18	89,407.82	77.75
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	195.98	1,304.02	86.93
000 UNDISTRIBUTED EXPENDITURES		508,552.00	156,194.02	352,357.98	69.29
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	4,037.95	962.05	19.24
000 UNDISTRIBUTED EXPENDITURES		5,000.00	4,037.95	962.05	19.24
10 9019 2700 000 0000 436	Bus Inspection Fees	1,500.00	0.00	1,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		1,500.00	0.00	1,500.00	100.00
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	18,179.00	45,609.00	71.50
10 9021 2710 000 0000 170	Bus Driver	60,069.00	4,630.50	55,438.50	92.29
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	1,418.09	11,366.91	88.91
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	834.02	2,665.98	76.17
10 9021 2710 000 0000 210	Life Insurance	50.00	12.60	37.40	74.80
10 9021 2710 000 0000 212	Disability Insurance	150.00	41.07	108.93	72.62
10 9021 2710 000 0000 220	Social Security	10,721.00	1,804.69	8,916.31	83.17
10 9021 2710 000 0000 231	Ipers	13,229.00	2,365.82	10,863.18	82.12
10 9021 2710 000 0000 270	Hospital Insurance	8,816.00	2,296.95	6,519.05	73.95
10 9021 2710 000 0000 271	Physicals	500.00	600.00	(100.00)	(20.00)
10 9021 2710 000 0000 346	Drug/Alcohol Testing	1,100.00	0.00	1,100.00	100.00
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	168.98	1,831.02	91.55
10 9021 2710 000 0000 673	Repair Parts	6,500.00	2,132.15	4,367.85	67.20
10 9021 2710 000 0000 674	Tires And Tubes	3,500.00	204.75	3,295.25	94.15
10 9021 2710 000 0000 677	Trans. Purch. Service	3,200.00	1,563.92	1,636.08	51.13
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	233.62	1,766.38	88.32
000 UNDISTRIBUTED EXPENDITURES		192,008.00	36,486.16	155,521.84	81.00
10 9022 2720 000 0000 626	Gasoline	35,000.00	3,581.74	31,418.26	89.77
10 9022 2720 000 0000 627	Diesel Fuel	4,000.00	849.07	3,150.93	78.77
000 UNDISTRIBUTED EXPENDITURES		39,000.00	4,430.81	34,569.19	88.64
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	861.10	9,689.90	91.84
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	807.00	65.86	741.14	91.84
10 9023 2790 211 3301 231	Spec Ed Transp Ipers	996.00	81.28	914.72	91.84
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	1,008.24	11,345.76	91.84
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 2219 000 0000 594	AEA Service Agreement	0.00	48,420.68	(48,420.68)	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	48,420.68	(48,420.68)	0.00
10 9025 2219 260 3306 594	AEA SESS - 10% Retained	0.00	43,581.75	(43,581.75)	0.00
260 Special Education Support Services		0.00	43,581.75	(43,581.75)	0.00
10 9025 6100 000 3214 961	Aea Flow Thru	242,809.00	0.00	242,809.00	100.00
000 UNDISTRIBUTED EXPENDITURES		242,809.00	0.00	242,809.00	100.00
10 GENERAL FUND		7,952,097.00	1,142,508.88	6,809,588.12	85.63

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	33,649.29	0.00	2,195.99	35,845.28
21 000 8002 729	Music Trip	154.00	0.00	0.00	154.00
21 000 8006 729	Student Senate	806.43	889.97	0.00	(83.54)
21 000 8007 729	Prom	0.00	11.77	0.00	(11.77)
21 000 8007 759	Prom	(11.77)	0.00	11.77	0.00
21 000 8008 729	Grey Matters Collective	133.00	0.00	0.00	133.00
21 000 8011 729	Concession FFA Scholarship	1,683.53	0.00	2,340.00	4,023.53
21 000 8015 729	Junior High	0.00	216.99	0.00	(216.99)
21 000 8015 759	Junior High	(216.99)	0.00	216.99	0.00
21 000 8016 729	JH Student Senate	889.59	0.00	0.00	889.59
21 000 8020 729	Elementary	13,761.19	491.35	0.00	13,269.84
21 000 8021 729	Elementary Yearbook	0.00	1,365.41	15.00	(1,350.41)
21 000 8021 759	Elementary Yearbook	(1,328.96)	0.00	1,328.96	0.00
21 000 8022 729	Elem Vocal Music	1,617.14	0.00	0.00	1,617.14
21 000 8023 729	Elem Student Council	1,236.30	0.00	0.00	1,236.30
21 000 8025 729	Elem Playground Fundraising	8,284.62	0.00	0.00	8,284.62
21 910 6150 729	FFA	0.00	5,475.58	0.00	(5,475.58)
21 910 6150 759	FFA	(5,475.58)	0.00	5,475.58	0.00
21 910 6152 729	Greenhouse - FFA	22,516.41	0.00	150.00	22,666.41
21 910 6154 729	FCCLA	3,601.94	0.00	0.00	3,601.94
21 910 6155 729	Business Club	3,549.58	0.00	0.00	3,549.58
21 910 6156 729	Cheer - BB/FB	2,634.99	480.00	337.00	2,491.99
21 910 6157 729	Cheer - Wrestling	0.00	562.62	0.00	(562.62)
21 910 6157 759	Cheer - Wrestling	(562.62)	0.00	562.62	0.00
21 910 6161 729	Poms	2,376.71	690.00	261.00	1,947.71
21 910 6163 729	FFA Rodeo	33,922.36	29,747.26	63,821.15	67,996.25
21 910 6204 729	Girls Wrestling	712.94	0.00	0.00	712.94
21 910 6210 729	Vocal	2,654.31	0.00	0.00	2,654.31
21 910 6220 729	Band	14,660.93	0.00	200.00	14,860.93
21 910 6233 729	RGirls Golf	727.77	0.00	0.00	727.77
21 910 6234 729	Golf Fundraiser	75.69	0.00	0.00	75.69
21 910 6235 729	Soccer	42.81	0.00	600.00	642.81
21 910 6236 729	Girls Soccer	3,963.67	1,838.52	600.00	2,725.15
21 910 6238 729	Wapello TIES	1,198.46	0.00	0.00	1,198.46
21 910 6239 729	FIRST Robotics	919.57	344.53	0.00	575.04
21 910 6255 729	Vocal Uniform	1,041.85	0.00	0.00	1,041.85
21 910 6260 729	Band Uniforms	933.12	0.00	0.00	933.12
21 920 6601 729	Athletics	17,010.69	12,468.38	25,407.81	29,950.12
21 920 6645 729	Cross Country	742.00	0.00	0.00	742.00
21 920 6710 729	Boys Basketball	953.31	0.00	800.00	1,753.31
21 920 6720 729	Football	617.36	5,816.72	9,334.60	4,135.24
21 920 6730 729	Baseball	2,974.71	2,015.16	0.00	959.55
21 920 6740 729	Boys Track	2,544.04	0.00	0.00	2,544.04
21 920 6790 729	Wrestling	3,084.12	0.00	0.00	3,084.12
21 920 6810 729	Girls Basketball	3,037.98	0.00	300.00	3,337.98
21 920 6815 729	Volleyball	1,059.89	9,908.70	11,980.00	3,131.19
21 920 6835 729	Softball	4,298.11	675.26	25.00	3,647.85
21 950 7002 729	Yearbook - Odd	0.00	0.00	1,070.00	1,070.00
21 950 7100 729	National Honor Society	1,500.66	0.00	0.00	1,500.66
21 950 8001 729	Drama & Speech	3,509.65	0.00	500.00	4,009.65
Total:	Fund Balance	191,484.80	72,998.22	127,533.47	246,020.05
Total:	21	191,484.80	72,998.22	127,533.47	246,020.05

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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	Professional Liability Insurance	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	32,425.00	(28,425.00)	(710.63)
000	UNDISTRIBUTED EXPENDITURES	4,000.00	32,425.00	(28,425.00)	(710.63)
22 0000 2610 000 0000 520	Property Ins.	116,892.00	213,860.00	(96,968.00)	(82.96)
22 0000 2610 000 0000 521	Liability Ins.	13,000.00	52,326.75	(39,326.75)	(302.51)
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	5,053.00	12,947.00	71.93
000	UNDISTRIBUTED EXPENDITURES	167,792.00	271,239.75	(103,447.75)	(61.65)
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	29,087.00	(6,087.00)	(26.47)
000	UNDISTRIBUTED EXPENDITURES	23,000.00	29,087.00	(6,087.00)	(26.47)
22 9017 2610 000 0000 621	NATURAL GAS	90,000.00	89,238.96	761.04	0.85
000	UNDISTRIBUTED EXPENDITURES	90,000.00	89,238.96	761.04	0.85
22	MANAGEMENT	574,894.00	421,990.71	152,903.29	26.60

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33	LOCAL OPTIONS SALES TAX				
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	14,372.04	106,627.96	88.12
33 0000 2610 000 0000 731	Maint/Custodial Equip	30,000.00	9,300.21	20,699.79	69.00
000	UNDISTRIBUTED EXPENDITURES	30,000.00	9,300.21	20,699.79	69.00
33 0000 2710 000 0000 739	Transportation Equipment	80,000.00	0.00	80,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	80,000.00	0.00	80,000.00	100.00
33 0000 4000 000 8006 340	Series 2016 Architect Fees	0.00	0.00	0.00	0.00
33 0000 4000 000 8006 450	CONSTRUCTION SERVICES - 2016	0.00	0.00	0.00	0.00
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
33 0000 4000 000 0000 739	Technology Equipment	25,000.00	11,382.36	13,617.64	54.47
33 0000 4000 000 0000 740	District Wide Improvements	20,000.00	0.00	20,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	45,000.00	11,382.36	33,617.64	74.71
33 0000 4700 000 0000 451	Maintenance Contracted Repairs	25,000.00	24,868.06	131.94	0.53
000	UNDISTRIBUTED EXPENDITURES	25,000.00	24,868.06	131.94	0.53
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	490,000.00	125,097.03	364,902.97	74.47
000	UNDISTRIBUTED EXPENDITURES	490,000.00	125,097.03	364,902.97	74.47
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 734	1:1 Equipment	75,000.00	14,660.83	60,339.17	80.45
33 0109 4000 000 0000 740	H.S. Capital Improvements	25,000.00	8,435.60	16,564.40	66.26
000	UNDISTRIBUTED EXPENDITURES	100,000.00	23,096.43	76,903.57	76.90
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	1,544.40	13,455.60	89.70
000	UNDISTRIBUTED EXPENDITURES	15,000.00	1,544.40	13,455.60	89.70
33	LOCAL OPTIONS SALES TAX	906,000.00	209,660.53	696,339.47	76.86

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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	2,515.75	9,484.25	79.04
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	66,616.45	(61,616.45)	(1,232.33)
100	REGULAR PROGRAM-ELEM/SECONDARY	17,000.00	69,132.20	(52,132.20)	(306.66)
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	0.00	10,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	10,000.00	0.00	10,000.00	100.00
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	110,000.00	0.00	110,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	110,000.00	0.00	110,000.00	100.00
36 0109 4000 000 8007 450	Series 2023 Construction Services	500,000.00	0.00	500,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	500,000.00	0.00	500,000.00	100.00
36	PHYSICAL PLANT EQUIPMENT LEVY	645,900.00	69,132.20	576,767.80	89.30

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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	1,000.00	3,000.00	75.00
40 0000 5100 000 0000 831	Principal On Bonds	500,000.00	0.00	500,000.00	100.00
40 0000 5100 000 0000 832	Interest On Bonds	70,000.00	0.00	70,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	574,000.00	1,000.00	573,000.00	99.83
40	DEBT SERVICE	574,000.00	1,000.00	573,000.00	99.83

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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	8,080.78	85,105.22	91.33
61 0000 3110 000 3251 191	School Nutrition Supervisor	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	127.40	2,872.60	95.75
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	627.88	6,731.12	91.47
61 0000 3110 000 3251 231	Ipers	9,080.00	774.83	8,305.17	91.47
61 0000 3110 000 3251 270	Health Insurance	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 391	Employee Background Checks	100.00	0.00	100.00	100.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	313.00	687.00	68.70
61 0000 3110 000 0000 572	Food Service Management Purch. Service	35,000.00	3,927.21	31,072.79	88.78
61 0000 3110 000 3251 580	Travel Expense	250.00	208.11	41.89	16.76
61 0000 3110 000 3251 613	General Supplies	0.00	2,245.33	(2,245.33)	0.00
61 0000 3110 000 3251 618	Equipment	10,000.00	0.00	10,000.00	100.00
61 0000 3110 000 0000 631	Food	90,000.00	13,756.93	76,243.07	84.71
61 0000 3110 000 1621 631	A La Carte	10,000.00	1,248.66	8,751.34	87.51
61 0000 3110 000 1622 631	Adult Lunch Supplies	1,500.00	0.00	1,500.00	100.00
61 0000 3110 000 0000 632	Food/breakfast	45,000.00	4,984.07	40,015.93	88.92
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	74.70	425.30	85.06
61 0000 3110 000 0000 633	Milk	0.00	1,559.64	(1,559.64)	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	37,928.54	308,431.46	89.05
61 0000 3140 000 4556 190	Summer Food Service Program - Cooks Wages	0.00	5,485.01	(5,485.01)	0.00
61 0000 3140 000 4556 191	Summer Food Service Program - Supervisor	0.00	11,083.17	(11,083.17)	0.00
61 0000 3140 000 4556 210	Summer Lunch Life Insurance	0.00	5.40	(5.40)	0.00
61 0000 3140 000 4556 212	Summer Food Service - Disability Insurance	0.00	25.05	(25.05)	0.00
61 0000 3140 000 4556 220	Summer Food Service Program - S.S/Medicare	0.00	1,259.30	(1,259.30)	0.00
61 0000 3140 000 4556 231	Summer Food Service Program - IPERS	0.00	1,564.01	(1,564.01)	0.00
61 0000 3140 000 4556 270	HEALTH BENEFITS	0.00	2,283.00	(2,283.00)	0.00
61 0000 3140 000 4556 615	Summer Lunch General Supplies	0.00	64.16	(64.16)	0.00
61 0000 3140 000 4556 631	Summer Food Program Breakfast	0.00	1,447.90	(1,447.90)	0.00
61 0000 3140 000 4556 632	Summer Food Service - Breakfast Supplies	0.00	1,975.45	(1,975.45)	0.00
61 0000 3140 000 4556 633	Summer Food Program Food Supplies	0.00	2,545.01	(2,545.01)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	27,737.46	(27,737.46)	0.00
61	NUTRITION	346,360.00	65,666.00	280,694.00	81.04

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81	SCHOLARSHIP FUND				
81 0109 1000 102 0000 566	FFA CONCESSION SCHOLARSHIP	1,696.00	0.00	1,696.00	100.00
102	Class of 2028	1,696.00	0.00	1,696.00	100.00
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	0.00	1,000.00	100.00
115	115	1,000.00	0.00	1,000.00	100.00
81 0109 1000 117 0000 566	Wapello Alumni Scholarship	1,500.00	0.00	1,500.00	100.00
117	Wapello Alumni Scholarship	1,500.00	0.00	1,500.00	100.00
81 0109 1000 118 0000 566	FCCLA Scholarship	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	0.00	7,219.00	100.00

Account Number		Account Description	Total Budget	Disbursed	Difference	% Remaining
92	PTO AGENCY FUND					
92 0000 1000 100 0000 618	PTO Supplies		5,899.91	515.74	5,384.17	91.26
100	REGULAR PROGRAM-ELEM/SECONDARY		5,899.91	515.74	5,384.17	91.26
92	PTO AGENCY FUND		5,899.91	515.74	5,384.17	91.26