Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
January 12, 2026–5:00 pm
Wapello CSD Central Administration Office - 406 Mechanic Street
Live Stream Available at: Wapello Community School District - YouTube

Agenda

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Community Forum
5. Approval of Minutes
6. Approval of Bills for Payment
7. Financial Report
8. Administrative Reports (information)
    a. Activities Director
    b. Maintenance Director
    c. Superintendent
    d. Elementary Principal
    e. Secondary Principal
    f. Curriculum
9. Personnel (action)
    a. Hires
        i. Colby Springsteen - JH Softball Coach
        ii. Tony Johnson - Head Football Coach
        iii. Joe Fourdyce - JH Football Coach
        iv. Kody Aplara - JH Football Coach
        v. Aundrea Humiston - Football Cheer
        vi. Ashley Brockway - Volunteer Assistant Football Cheer
        vii. Kenna Greiner - Head Volleyball Coach
        viii. Brittani Beeding - Asst. HS Volleyball Coach
        ix. Emily Mitchell - Asst. HS Volleyball Coach
        x. Jodi Parsons - Head Cross Country Coach
        xi. Dylan Maine - Volunteer Assistant Cross Country Coach
        xii. Jason Marshall - JH Volleyball Coach
        xiii. Kortney Wagner - JH Volleyball Coach
        xiv. Brett Shafer - Volunteer Assistant Softball Coach
        xv. Jessica Gustison - PLC Facilitator
        xvi. Megan Brown - Mentor Teacher
        xvii. Karen Spielbauer - Mentor Teacher
    b. Resignations
        i. Sam Smith–2nd Grade

10. New Business
    a. 2025 Rodeo Recap and Report (information)
    b. Consideration to Approve List of Proposed Fundraisers (action)
    c. Consideration to Approve Board Policies (action)
        i. 303.1–Administrative Positions
        ii. 303.2–Administrator Qualifications, Recruitment, Appointment
        iii. 303.3–Administrator Contract and Contract Non-Renewal
        iv. 303.4–Administrator Salary and Other Compensation
        v. 303.5–Administrator Duties

vi. 303.6–Administrator Evaluation
vii. 303.7–Administrator Professional Development
viii. 303.8–Administrator Civic Activities
ix. 303.9–Administrator Consulting/Outside Employment

d. Consideration to Approve Bank Signature Card Changes and Corporate Resolutions (action)
e. Consideration to Approve At Risk/Dropout Plan (action)
f. Consideration to Approve At Risk/Dropout Funding Request (action)
g. Consideration to Approve Early Graduates (action)
h. Items for the Next Regular Board Meeting Agenda (information)
i. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

FINANCIAL STATEMENT December 2025

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

Fund	Description	Value	Value	Value	Value	Value	Value				Total
General	Cash	$502,128.88									
General	ISJIT 38481-102	$129,972.90									
General	MSB Money Market	$640,186.93	$1,022,122.66								
General	MSB CD (5 Month 11/25)	$113,789.75									
General	BANK Checking Account	$10,285.56									
General	ISJIT Titan Registration 38481-106	$127,887.52									
Activity	Cash		$276,923.11								
Management	Cash			$854,648.58							
Capital Projects	Cash				-$45,562.79						
Capital Projects	ISJIT Investment 38481-101				$88,053.54	$138,845.16					
Capital Projects	SBW Money Market				$50,791.62						
PPEL	Cash					-$19,604.68					
PPEL	Track Investment ($1,000 Monthy+CBT Interest Earned)					$94,011.41	$129,403.99				
PPEL	School Bus Savings ($4,432.85 Monthly)					$35,392.58					
Debt Service	Cash						-$1,600.00				
Debt Service	Series 16 Bonds						$248,240.89				
Nutrition Fund	Cash							$340,692.64			
Nutrition Fund	ISJIT TItan Online Lunch Payments							$42,033.07			
Enterprise Fund	Cash								-$7,981.30		
Scholarhsip Fund	Cash									$42,765.81	
PTO Agency Fund	Cash										$4,896.72
Total		$1,524,251.54	$276,923.11	$854,648.58	$93,282.37	$109,799.31	$246,640.89	$382,725.71	-$7,981.30	$42,765.81	$4,896.72	$3,527,952.74

Cash Flow Report

Revenues

	Beginning Balance	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Revenues to Date
General Fund	$1,572,304.52	$6,324.58	$41,257.75	$716,545.51	$1,598,168.25	$613,320.61	$686,676.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,662,293.34
Activity Fund	$340,490.80	$73,608.95	$25,858.62	$22,925.24	$27,036.79	$22,966.40	$44,717.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$217,113.92
Management Fund	$995,179.38	$0.00	$1,055.12	$54,535.52	$183,763.74	$24,736.91	$8,947.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,038.80
SAVE Fund	$287,444.37	$8,296.59	$51,834.24	$62,872.34	$65,302.52	$268.13	$117,177.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305,751.32
PPEL Fund	$126,154.62	$30.43	$273.20	$10,579.68	$39,590.48	$5,621.81	$25,002.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,098.53
Debt Service Fund	$462,637.99	$41,288.18	$41,288.18	$41,288.18	$41,288.18	$41,288.18	$30,930.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$237,371.40
Nutrition Fund	$339,467.52	$453.31	$39,378.72	$11,074.11	$43,127.01	$11,349.44	$54,848.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,230.78
Enterprise Fund	-$7,981.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Schoarship Fund	$41,830.81	$75.00	$75.00	$555.00	$115.00	$75.00	$115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,010.00
PTO Agency Fund	$6,949.81	$0.00	$0.00	$0.00	$0.00	$148.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$398.00
														$4,938,306.09

Expenses

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Expenses to Date
General Fund	$258,279.71	$497,655.95	$596,183.05	$673,732.10	$629,019.27	$676,894.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,331,764.75
Activity Fund	$76,293.36	$70,213.03	$17,018.73	$30,904.61	$34,002.18	$52,689.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281,121.61
Management Fund	$399,620.32	$0.00	$9,621.00	$0.00	$0.00	$7,926.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$417,167.32
SAVE Fund	$122,000.51	$111,471.38	$153,147.45	$57,461.31	$51,695.78	$47,611.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$543,388.41
PPEL Fund	$30,939.00	$100,949.54	$17,795.10	$2,661.51	$0.00	$14,143.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$166,489.13
Debt Service Fund	$480,158.00	$1,000.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$481,758.00
Nutrition Fund	$30,049.85	$21,184.28	$23,039.75	$34,128.77	$23,448.37	$27,517.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159,368.45
Enterprise Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Scholarship Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PTO Agency Fund	$0.00	$0.00	$247.17	$2,000.00	$203.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,451.09
													$5,383,508.76

Paybles Change

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

Ending Fund Balance

	Balance as of 7/1/24	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
General Fund	$1,938,760.43	$1,455,472.54	$767,741.87	$841,745.29	$1,719,822.40	$1,657,764.70	$1,652,561.17						
Activity Fund	$340,490.80	$337,806.39	$328,636.73	$334,543.24	$284,316.38	$226,921.56	$218,949.78						
Management Fund	$997,202.63	$597,582.31	$598,637.43	$643,551.95	$827,315.69	$852,052.60	$853,074.11						
SAVE Fund	$357,741.05	$244,037.13	$184,399.99	$94,124.88	$101,966.09	$50,538.44	$120,103.96						
PPEL Fund	$127,135.30	$96,226.73	-$4,449.61	-$11,665.03	$25,263.94	$30,885.75	$41,744.70						
Debt Service Fund	$462,637.99	$23,768.17	$64,056.35	$105,344.53	$146,032.71	$187,320.89	$218,251.39						
Nutrition Fund	$382,724.07	$353,127.53	$371,321.97	$359,356.33	$368,354.57	$356,255.64	$383,586.40						
Enterprise Fund	-$7,981.30	-$7,981.30	-$7,981.30	-$7,981.30	-$7,981.30	-$7,981.30	-$7,981.30						
Scholaship Fund	$41,755.81	$41,830.81	$41,905.81	$42,460.81	$42,575.81	$42,650.81	$42,765.81						
PTO Agency Fund	$6,949.81	$6,949.81	$6,949.81	$6,702.64	$4,702.64	$4,646.72	$4,896.72						
Total All Funds		**$3,148,820.12**	**$2,351,219.05**	**$2,408,183.34**	**$3,512,368.93**	**$3,401,055.81**	**$3,527,952.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

12/23/2025	33 0000 2610 000 0000 731	Rivo	Urinal Replacement	$1,384.98	$20,344.87
12/31/2025	33 0000 2610 000 0000 731	Minnis Heating & Cooling	A/C Unit Repairs	$3,332.50	$17,012.37
1/5/2026	33 0000 2610 000 0000 731	BMO Mastercard	Floor Scrubber	$4,978.80	$12,033.57
12/9/2025	33 0000 2710 000 0000 739	Brozene Hydraulic	Snow Plow Cutting Edge	$1,200.00	$10,833.57
12/9/2025	33 0000 4700 000 0000 451	Northwest Mechanical	Elementary Heat Service Call	$2,196.50	$8,637.07
12/31/2025	33 0000 4700 000 0000 451	Northwest Mechanical	HS Boiler Repair	$3,277.50	$5,359.57

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

Nutrition Fund Monthly Report

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Interest Income	$5.61	$14.07	$37.86	$69.43	$95.74	$119.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cash/Check/Online Deposits	$447.70	$6,890.65	$10,165.30	$12,800.65	$10,010.25	$8,162.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A La Carte Deposits	$0.00	$20.00	$305.95	$451.40	$260.20	$213.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Adult Lunch Deposits	$0.00	$102.00	$565.00	$608.00	$983.25	$548.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Breakfast Reimbursement	$0.00	$0.00	$0.00	$7,777.28	$0.00	$12,139.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Lunch Reimbursement	$0.00	$0.00	$0.00	$21,420.25	$0.00	$32,370.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal CARES Lunch Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Fruit/Vegetable Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Breakfast Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$104.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Lunch Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$218.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Summer Lunch/Breakfast Reimbursement	$0.00	$32,262.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Food Purchased	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Supply Chain Assiustance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Misc. Income	$0.00	$90.00	$0.00	$0.00	$0.00	$972.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$453.31	$39,378.72	$11,074.11	$43,127.01	$11,349.44	$54,848.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Food/Milk	$6,827.18	$3,984.88	$7,266.10	$16,155.91	$8,138.73	$10,079.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Food/Breakfast	$3,270.97	$1,819.69	$1,663.08	$3,695.24	$2,327.64	$4,198.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A La Carte Supplies	$0.00	$206.42	$247.40	$1,234.00	$676.82	$461.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Wages	$10,402.35	$9,537.30	$9,439.47	$9,338.44	$8,812.80	$9,325.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Benefits	$2,524.18	$3,122.77	$2,359.64	$2,342.36	$3,125.17	$2,340.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sick Leave Bonus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Background Checks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Travel Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
No Kid Hungry Grant Supplie	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Supplies	$552.07	$2,064.24	$471.56	$1,362.82	$0.00	$1,112.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	$6,472.69	$448.98	$1,592.50	$0.00	$367.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses	$30,049.44	$21,184.28	$23,039.75	$34,128.77	$23,448.37	$27,517.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Profit/Loss for Current Month	-$29,596.13	$18,194.44	-$11,965.64	$8,998.24	-$12,098.93	$27,330.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Yearly Profit/Loss	-$29,596.13	-$11,401.69	-$23,367.33	-$14,369.09	-$26,468.02	$862.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lunch Fund Running Balance												
Fund 61 Cash and Investment Balance	$353,127.53	$371,321.97	$359,356.33	$368,354.57	$356,255.64	$383,586.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

FY25 Ending Balance $383,056.58 (This number will fluctuate some with end of the year adjustments to be made in August/September 2025)

January Board Meeting

Hires:
JH Softball Coach- Colby Springsteen
Head Football Coach – Tony Johnson
JH Football – Joe Fourdyce
JH Football – Kody Aplara
Football Cheer – Aundrea Humiston
Volunteer Cheer – Ashley Brockway
Head Volleyball – Kenna Greiner
Volleyball Assistant – Emily Mitchell
Volleyball Assistant – Britanni Beeding
Cross Country Head Coach – Jodi Parsons
Volunteer Cross Country – Dylan Maine
JH Volleyball – Jason Marshall
JH Volleyball – Kortney Wagner
Volunteer Softball – Brett Shafer

Student Awards:

Activity:

Board Action:

Updates:
We will host girls conference wrestling on Jan. 26
-We will host girls regional qualifying wrestling on Jan. 30

Recommendations:

Surplus:

Board Report

- Working on getting bids and pricing together for the cafeteria boiler replacement and the 3rd floor AAON Unit that need replaced.
- Woodman controls will be coming down in a few weeks to train me on the new HVAC software.
- Jamie spent time over Christmas break working in the cafeteria women's restroom and painted the trim, and scraped some of the old wax off the floor. It looks much better than it did.
- Repairs to the kitchen ceiling are completed.

- We have a boiler and a hot water boiler and holding tanks that will need to be replaced.
    - The hot water boiler is the exact same age as the boiler that needs replaced.
    - Replacing it with a regular water heater is most likely the best option due to less usage than in the past. Will still be able to keep up if needed. A tankless water heater is another potential option but whatever is cheaper here will work.
- Boiler has heavy corrosion and wear on the header and heat exchanger
    - Highly inefficient and does not function to its fullest capacity.
    - Constant issues over the years
    - A repair to this boiler would be extremely expensive and would require this 40 year old boiler to be completely torn apart, most likely uncovering more problems.
- We want to replace this boiler with a high efficiency boiler that will be able to keep up with the demands we require.
- I plan to bring the board three bids that I feel are capable of doing this project. I will stand strongly with Northwest Mechanical to do this install, as they currently work on all of our school boilers and their quality of work is second to none. Our boiler technician, Dave Voelcker, is known as the best boiler guy around and has serviced Wapello for almost 30 years, and he would be helping with the install. Having the best boiler guy isn’t just my opinion, it's coming from several different technicians we have had at the school and boiler inspectors. Knowing that our small school has the best is a big deal. This leads to my strong recommendation for Northwest Mechanical to do this work as we know the quality of work we are getting will lead to less issues in the future.

Board Report



Board Report



Board Report



Board Report



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

January 12, 2026

*Winter FAST screeners are starting at the elementary and will begin at the secondary soon.

*TMHFA begins on Wednesday with sophomores. They will have 3 - 90 minute sessions, one in January, February, and March.

*AEA Support continues after the New Year. Jessica Vance checked in with PLC leads about their goals they have been working on in their groups. Tracy Jarrett was here last week to continue providing support in science, specifically with our 3rd-5th grade teachers, Mr. Kaufmann and Ms. Daisy. Amber Earnest will be here Wednesday for math support and Kara Veach will be here Thursday for ELA support.

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between **Colby Springsteen** (Coach/Sponsor) and the Board of Directors of the Wapello Community School District (Board), located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **One Thousand Six Hundred Twenty .00/100- - - - - - - -** Dollars **($1,620.00)** per school year, Coach agrees to perform the duties of **JH 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 **43** days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 2nd day of February, 2026.

Dated _____ 2026 _____
Coach

Dated January 12, 2026 Sarah Bockes
President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Jessica Gustison** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Jessica Gustison** will serve as **PLC Facilitator** for the 2025-2026 school year.

In Consideration of a salary of $**687.50**, agrees to **0** additional days during the 2025-2026 contract year, such salary payable **One Check, issued in May of 2026**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before February 2, 2026.

Dated_____ _____

Dated__January 12, 2026_____ Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Megan Brown** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Megan Brown** will serve as **Mentor Teacher** for the 2025-2026 school year.

In Consideration of a salary of $**1250**, agrees to **2.5** additional days during the 2025-2026 contract year, such salary payable **One Check, issued in May 2026**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before February 2, 2026.

Dated_____ _____

Dated__January 12, 2026_____ Sarah Bockes

President, Board of Directors
Wapello Community School District

Teacher Leadership and Compensation (TLC)

Supplemental Contract

THIS CONTRACT is entered into by and between **Karen Spielbauer** and the Board of Directors of the Wapello Community School District, (Board), located at 406 Mechanic Street, Wapello, County of Louisa, State of Iowa. **Karen Spielbauer** will serve as **Mentor Teacher** for the 2025-2026 school year.

In Consideration of a salary of $**1250**, agrees to **2.5** additional days during the 2025-2026 contract year, such salary payable **One Check, issued in May 2026**.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Employee on or before February 2, 2026.

Dated_____ _____

Dated__January 12, 2026_____ Sarah Bockes

President, Board of Directors
Wapello Community School District

Mike Peterson <mike.peterson@wapellocsd.org>

Resignation

Samantha Smith <samantha.smith@wapellocsd.org> Fri, Dec 26, 2025 at 1:55 PM
To: Mike Peterson <mike.peterson@wapellocsd.org>

I, Samantha Smith, am resigning my 2nd grade position at Wapello Community District. Thank you for the opportunity over the years. I really enjoyed it.
-Samantha Smith

Samantha Smith
2nd Grade Teacher
Wapello Elementary

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Item 10a
Object: 2025 Rodeo Recap and Report

Background: None

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: 12/12/2025 11:26 AM

Fundraiser Information
Title: Clothing sales (tshirts, long sleeved, crewnecks & hoodies)
Coach/Sponsor: Megan Brown & Dylan Maine
Organization/Team: Wapello Boys and Girls Soccer
Email: megan.brown@wapellocsd.org
Phone: 5635068275

Purpose
Purchase goalie gloves, build funds for next round of uniforms, and also build money to buy a new soccer storage shed.

Fundraiser Type
Apparel

Description & Promotion Plan
Selling apparel with through Elite via the online platform. We'll send emails and post on Facebook. (We don't have exact dates or artwork yet.). We will get Mr. Brown the artwork before we being selling and will sell sometime in February 2026.

Dates
Start Date: 2/2/2026 12:00 AM
End Date: 2/27/2026 12:00 AM

Financial Information
Goal Amount: $Around $500
Deposit Account: Student Activity Account
Responsible for Deposits: Megan Brown
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: 12/16/2025 8:34 AM

Fundraiser Information
Title: Strawberries- possibly meat & cheese
Coach/Sponsor: Karin Mairet
Organization/Team: Wapello FFA
Email: karin.mairet@wapellocsd.org
Phone: 3197686772

Purpose
To replace the Fruit Sales fundraiser & have money for Chapter T-Shirts & FFA Jackets

Fundraiser Type
Product Sales

Description & Promotion Plan
We will promote this on Facebook & the website. Through the students selling and asking people directly for sales.

Dates
Start Date: 1/19/2026 12:00 AM
End Date: 2/16/2026 12:00 AM

Financial Information
Goal Amount: $2000
Deposit Account: Student Activity Account
Responsible for Deposits: Karin Mairet/Eric Small
Estimated Expenses: $0

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 1/6/2026 10:10 PM

Fundraiser Information
Title: Elementary Pom Clinic
Coach/Sponsor: Elizabeth Maine
Organization/Team: Pom Squad
Email: elizabeth.maine@wapellocsd.org
Phone: 3199306168

Purpose
Purchase New state uniforms.

Fundraiser Type
Camp

Description & Promotion Plan
A note will go out in early February to elementary students as well as being posted on social media. The high school pom members will teach the elementary students short dance routines at three practices the week of February 23rd. These routines will be performed at the Pom Squads Spring Fling Friday February 27th.

Dates
Start Date: 2/23/2026 12:00 AM
End Date: 2/27/2026 12:00 AM

Financial Information
Goal Amount: $750
Deposit Account: Student Activity Account
Responsible for Deposits: Elizabeth Maine
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: 1/7/2026 8:22 AM

Fundraiser Information
Title: Post Prom/Junior Prom
Coach/Sponsor: Kortney Wagner
Organization/Team: Post Prom/Junior Prom
Email: kortney.wagner@wapellocsd.org
Phone: 319-759-6604

Purpose
We would like to add funds to the prom account. Set building and food

Fundraiser Type
Product Sales

Description & Promotion Plan
To offer a range of baked goods and treats to customers.

Dates
Start Date: 1/29/2026 12:00 AM
End Date: 1/29/2026 12:00 AM

Financial Information
Goal Amount: $200
Deposit Account: Student Activity Account
Responsible for Deposits: Jodi Marlette
Estimated Expenses: $?

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 1/7/2026 8:11 AM

Fundraiser Information
Title: Post Prom/Junior Prom
Coach/Sponsor: Kortney Wagner
Organization/Team: Post Prom/Junior Prom
Email: kortney.wagner@wapellocsd.org
Phone: 319-759-6604

Purpose
We would like to add funds to the prom account. Set building and food

Fundraiser Type
Product Sales

Description & Promotion Plan
To offer a range of baked goods and treats to customers.

Dates
Start Date: 1/13/2026 12:00 AM
End Date: 1/13/2026 12:00 AM

Financial Information
Goal Amount: $200
Deposit Account: Student Activity Account
Responsible for Deposits: Jodi Marlette
Estimated Expenses: $?

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Fundraiser – Board Packet (Pending)

Wapello Community School District

STATUS: PENDING BOARD APPROVAL (Board Packet Copy)

Submitted: 1/7/2026 8:17 AM

Fundraiser Information
Title: Post Prom/Junior Prom
Coach/Sponsor: Kortney Wagner
Organization/Team: Post Prom/Junior Prom
Email: kortney.wagner@wapellocsd.org
Phone: 319-759-6604

Purpose
We would like to add funds to the prom account. Set building and food

Fundraiser Type
Product Sales

Description & Promotion Plan
To offer a range of baked goods and treats to customers.

Dates
Start Date: 1/16/2026 12:00 AM
End Date: 1/16/2026 12:00 AM

Financial Information
Goal Amount: $200
Deposit Account: Student Activity Account
Responsible for Deposits: Jodi Marlette
Estimated Expenses: $?

AD Approval: Approved
Superintendent Approval: Approved

INTERNAL-ID: FINAL-FUNDRAISER-2025

Item 10c

Object: Consideration to Approve Board Policies

i. 303.1–Administrative Positions
ii. 303.2–Administrator Qualifications, Recruitment, Appointment
iii. 303.3–Administrator Contract and Contract Non-Renewal
iv. 303.4–Administrator Salary and Other Compensation
v. 303.5–Administrator Duties
vi. 303.6–Administrator Evaluation
vii. 303.7–Administrator Professional Development
viii. 303.8–Administrator Civic Activities
ix. 303.9–Administrator Consulting/Outside Employment

Background: These are part of our regular policy rotation.

303.1 ADMINISTRATIVE POSITIONS

The Wapello Community School District shall have, in addition to the superintendent, other administrative positions: Elementary Principal and Secondary Principal.

These administrators shall work closely with the superintendent in the day-to-day operations of the school district.

It shall be the responsibility of these administrators to uphold board policy, to instill a positive, cooperative environment with employees, and to share their expertise with each other and the board under the management team concept.

Legal Reference: Iowa Code §§ 279.8, .20, .21, .23-.24.
281 I.A.C. 12.4.

Cross Reference:
301 Administrative Structure
303 Administrative Employees

Approved: 06/12/95
Reviewed: 08/11/98; 11/08/07; 12/14/11; 6/16/16; 5/13/21
Revised:

303.2 ADMINISTRATOR QUALIFICATIONS, RECRUITMENT, APPOINTMENT

The board will employ building principals and other administrators, in addition to the superintendent, to assist in the daily operations of the school district.

The board will consider applicants who meet or exceed the standards set by the Iowa Department of Education and the qualifications established in the job description for the position. In employing an administrator, the board will consider the qualifications, credentials and records of the applicants without regard to race, color, religion, sex, national origin, age, sexual orientation, or disability. In keeping with the law, however, the board will consider the veteran status of the applicants. The board will look closely at the training, experience, skill and demonstrated competence of qualified applicants in making its final decision.

In choosing an administrator, the board will also consider the school district's educational philosophy, financial condition, organizational structure, education programs, and other factors deemed relevant by the board.

It is the responsibility of the superintendent to make a recommendation to the board for filling an administrative position, based on the requirements stated in this policy. The board will act only on the superintendent's recommendation.

The board may contract for assistance in the search for administrators.

Legal Reference: Iowa Code §§ 279.8, .21.
281 I.A.C. 12.4.

Cross Reference: 303 Administrative Employees

Approved: 6/12/95
Reviewed: 8/11/98; 11/8/07; 12/14/11; 6/16/16; 5/13/21
Revised: 8/16/07; 4/9/25

303.3 ADMINISTRATOR CONTRACT AND CONTRACT NON-RENEWAL

The length of the contract for employment between an administrator and the board shall be determined by the board in stated in the contract. The contract shall state the terms of employment.

The first two years of a contract issued to a newly employed administrator shall be considered a probationary period. The board may waive this period or the probationary period may be extended for an additional year upon the consent of the administrator. In the event of termination of a probationary or non-probationary contract, the board shall afford the administrator appropriate due process, including notice by May 15. The administrator and board may mutually agree to terminate the administrator's contract.

If the administrator's contract is not being renewed by the board, the contract will be extended automatically for an additional one-year periods beyond the end of its term until it is modified or terminated as mutually agreed to by the parties or until the administrator's contract is terminated consistent with statutory termination procedures.

It shall be the responsibility of the superintendent to create a contract for each administrative position.

Administrators, who wish to resign, to be released from a contract, or to retire, must comply with board policies regarding the areas of resignation, release, or retirement.

Legal Reference: *Martin v. Waterloo Community School District*, 518 N.W. 2d 381 (Iowa 1994).
Cook v Plainfield Community School District, 301 N.W. 2d 771 (Iowa App. 1980).
Board of Education of Fort Madison Community School District v Youel, 282 N.W. 2d 677 (Iowa 1979).
Briggs v Board of Education of Hinton Community School District, 282 N.W. 2d 740 (Iowa 1979).
Iowa Code § 279.
281 I.A.C. 12.4.

Cross Reference: 303 Administrative Employees

Approved: 06/12/95

Reviewed: 08/11/98; 11/08/07; 12/14/11;6/16/16; 5/13/21
Revised:

303.4 ADMINISTRATOR SALARY AND OTHER COMPENSATION

The Wapello Board of Directors has complete discretion to set the salary of the administrators. It shall be the responsibility of the board to set the salary and benefits of the administrators at a level that will include consideration of, but not be limited to, the economic condition of the school district and the training, experience, skill, and demonstrated competence of the administrators. The salary shall be set at the beginning of each contract term.

In addition to the salary and benefits, the administrator's actual and necessary expenses shall be paid by the school district when the administrator is performing work-related duties. The board shall approve the payment of other benefits or compensation over and above the administrator's contract. Approval of other benefits or items of an administrator's compensation shall be included in the records of the board in accordance with board policy.

Legal Reference: Iowa Code § 279.21.

Cross Reference: 303 Administrative Employees

Approved: 06/12/95
Reviewed: 08/11/98; 11/08/07; 12/14/11; 6/16/16; 5/13/21
Revised:

303.5 ADMINISTRATOR DUTIES

Administrators shall be hired by the board to assist the superintendent in the day-to-day operations of the school district.

Each attendance center shall have the building principal responsible for the administration and operation of the attendance center. Each building principal, as the
chief administrator of the assigned attendance center, shall be responsible for the building and grounds, for the students and employees assigned to the attendance center, for school activities at the attendance center, for the education program offered at the attendance center, and the budget for the attendance center. The principal shall be considered the professional adviser to the superintendent in matters pertaining to the attendance center supervised by the principal.

Although the principals serve under the direction of the superintendent, duties of the principal may include, but not be limited to the following:

- Cooperate in the general organization and plan of procedure in the school of the principal's supervision;
- Supervision of the teachers in each principal's attendance center;
- Maintain the necessary records for carrying out delegated duties;
- Work with the superintendent in rating, recommending, and selecting supervised employees whenever possible;
- Work with the superintendent in determining the education program to be offered in arranging the schedules. As much of the schedule as possible should be made before school closes for summer vacation. In the matter of courses offered, the final approval rests with the superintendent who is in turn responsible to the board;
- Ensure that proper care is taken of all school books, supplies, materials, equipment, furniture, and facilities;
- Instruct teachers to make a complete annual inventory of all school property contained in their individual rooms. This inventory shall be reviewed and filed with the board secretary;
- Investigate excessive cases of absence or tardiness of students and notify the parents or guardians of unexcused absence or tardiness. All such case shall reported to the superintendent;
- Make such reports from time to time as the superintendent may require;
- Maintain a regular schedule of school hours established by the board and make no
- temporary changes in the schedule without the consent of the superintendent;
- Promptly notify the superintendent whenever ventilation, sanitation, or heating of the building is unsatisfactory;
- Contribute to the formation in the implementation of general policies and procedures of the school;
- Perform such other duties as may be assigned by the superintendent of schools.

This list of duty shall not act to limit the board's authority and responsibility over the position of the administrators. In executing these duties and others the board may delegate, the administrator shall consider the school district's financial condition as well as the needs of the students in the school district.

Legal Reference: Iowa Code §§ 279.8, .21, .23A.
281 I.A.C. 12.4(5), .4(6), .4(7).

Cross Reference: 301 Administrative Structure
303 Administrative Employees

Approved: 06/12/95
Reviewed: 08/11/98; 11/08/2007; 12/14/11; 6/16/16; 5/13/21
Revised:

303.6 ADMINISTRATOR EVALUATION

The superintendent shall conduct an ongoing process of evaluating the administrators of their skills, abilities, and competence. At a minimum, the superintendent will formally evaluate the administrators annually. The goal of the formal evaluation process is to ensure that the educational program for the students is carried out, promote growth in the effective administrative leadership for the school district, clarify the administrators role as defined by the board and the superintendent, assess administrator competence in the Iowa Standards for school leaders, ascertain areas in need of improvement, clarify the immediate priorities of the responsibilities listed the job description, and develop a working relationship between the superintendent and the administrator. This policy supports and does not preclude the ongoing informal evaluation of the administrator's skills, abilities, and competence.

The superintendent is responsible for designing an administrator evaluation instrument to assess, among other things, the administrator's competence in meeting the Iowa Standards for School Leaders and the goals of the administrator's individual professional development plan. The formal evaluation shall include written criteria related to the job description and the Iowa Standards for School Leaders. The superintendent, after receiving input from the administrators, shall present the formal evaluation instrument to the board for approval.

The formal evaluation shall also include an opportunity for the administrator and the superintendent to discuss the written criteria, the past year's performance, and the future areas of growth. The evaluation shall be completed by the superintendent, signed by the administrator and filed in the administrator's personnel file.

The principal will be an educational leaders who promotes the success of all students by:

- Mission, Vision, and Core Values: Develop, advocate, and enact a shared mission, vision, and core values of high-quality education and academic success and well-being of each student.
- Ethics and professional Norms: Act ethically and according to professional norms to promote each student's academic success and well-being.
- Equity and Cultural Responsiveness: Strive for equity of educational opportunity and culturally responsive practices to promote each student's academic success and well-being.
- Curriculum, Instruction, and Assessment: Develop and support intellectually rigorous and coherent systems of curriculum, instruction, and assessment to promote each student's academic success and well-being.
- Community Care and Support for Students: Cultivate an inclusive, caring, and supportive school community that promotes the academic success and well-being of each student.
- Professional Capacity of School Personnel: Develop the professional capacity and practice of school personnel to promote each student's academic success and well-being.
- Meaningful Engagement of Families and Community: Engage families and the community in meaningful, reciprocal, and mutually beneficial ways to promote each student's academic success and well-being.

- Operations and Management: Manage school operations and resources to promote each student's academic success and well-being.
  School Improvement: Act as an agent of continuous improvement to promote each student's academic success and well-being.

Legal Reference: Iowa Code §§ 279.8, .21-.23A.
281 I.A.C. Ch 12.3(3); ch. 83

Cross Reference: 303 Administrative Employees

Approved: 06/12/95
Reviewed: 08/11/98; 11/08/07; 12/14/11; 6/16/16; 5/13/21
Revised: 9/1/21

303.7 ADMINISTRATOR PROFESSIONAL DEVELOPMENT

The Wapello Board of Directors encourages the administrators to continue their professional growth by becoming involved in professional organizations, attending conferences, continuing their education, and participating in other professional activities.

It shall be the responsibility of the administrators to arrange their schedules in order to attend various conferences and events in which they are involved. Prior to attendance at an event, the administrator must receive approval from the superintendent. In the case where overnight travel or unusual expense is involved, the superintendent shall bring it to the attention of the board prior to the administrator attending the event.

The administrator shall report to the superintendent after an event.

Legal Reference: Iowa Code § 279.8.
281 I.A.C. 12.7.

Cross Reference: 302.6 Superintendent Professional Development
401.7 Employee Travel Compensation

Approved: 06/12/95
Reviewed: 08/11/98; 11/08/2007; 12/14/11; 6/16/16; 5/13/21
Revised:

303.8 ADMINISTRATOR CIVIC ACTIVITIES

The Wapello Board of Directors encourages the administrators to be involved in the school district community by belonging to committee organizations, and by attending in participating in school district community activities.

It shall be the responsibility of the administrators to become involved in school district community activities and events. The board may include a lump sum amount as part of the administrator's compensation to be used specifically for paying the annual fees of the administrator for school district community activities and events if, in the board's judgment, the administrator's participation will further the public purpose of promoting and deriving support for the school district in public education in general. It shall be within the discretion of the board to pay annual fees for professional organizations and activities.

Legal Reference: Iowa Code § 279.8

Cross Reference: 302.7 Superintendent Civic Activities

Approved: 06/12/95
Reviewed: 08/11/98; 11/08/07; 12/14/11; 6/16/16; 5/13/21
Revised:

303.9 ADMINISTRATOR CONSULTING/OUTSIDE EMPLOYMENT

An administrative position is considered full-time employment. The board expects administrators to give the responsibilities of their positions in the school district precedence over other employment. An administrator may accept consulting or outside employment for pay as long as, in the judgment of the board and superintendent, the work is conducted on the administrator's personal time and it does not interfere with the performance of the administrative duties contracted by the board.

The board reserves the right, however, to request of the administrator cease the outside employment as a condition of continued employment. The board shall give the administrator thirty days notice to cease outside employment.

Legal Reference: Iowa Code §§ 279.8, .21.

Cross Reference: 303.3 Administrator Contract and Contract Nonrenewal
303.5 Administrator Duties

Approved: 06/12/95
Reviewed: 08/11/98; 11/08/07; 12/14/11; 6/16/16; 5/13/21
Revised:

Item 10d

Object: Consideration to Approve Bank Signature Card Changes and Corporate Resolutions

Background: With a change in Board officers, these changes need to be made.

CORPORATE AUTHORIZATION RESOLUTION

By:

Referred to in this document as "Financial Institution" Referred to in this document as "Corporation"

I, Eric Small , certify that I am Secretary (clerk) of the above named corporation organized under the laws of Wapello Community School District , Federal Employer I.D. Number 42-6040312, engaged in business under the trade name of Wapello Community School District , and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on January 12, 2026 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

	Name and Title or Position	Signature	Facsimile Signature (if used)
A.	Sarah Bockes, President	X	X
B.	Kerri Horton, Vice-President	X	X
C.	Brandon Marquardt	X	X
D.	Jenna Meeker	X	X
E.	Dave Moore	X	X
F.	Eric Small, Secretary	X	X

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
A, F	(1) Exercise all of the powers listed in this resolution.	2
A. F	(2) Open any deposit or share account(s) in the name of the Corporation.	2
F	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1
A, F	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	2
A, F	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	2
F	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	1
	(7) Other .	

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated Janauary 2023 . If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

☒ If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on (date).

Attest by One Other Officer Secretary

Expere™ © 1985, 1997 Bankers Systems, Inc., St. Cloud, MN Form CA-1 5/1/2003

RESOLUTIONS

The Corporation named on this resolution resolves that,

(1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.

(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.

(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.

(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.

(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on _____ (date) by _____ (initials) ☐ This resolution is superseded by resolution dated _____ .

Comments:

Item 10e
Object: Consideration to Approve At Risk/Dropout Plan

Background: The DE is now requiring the board's approve a district's plan, in addition to the request for funding.

Wapello Community School District
At-Risk/Dropout Prevention Plan
2026-27

Program Goals: Through this funding, Wapello CSD seeks to increase student academic achievement in all areas, but primarily in the areas of literacy and mathematics. We also seek to increase the levels of student engagement within the school community and to improve student mental/emotional health.

Student Identification Criteria and Procedures: Academically, Wapello CSD considers classroom achievement data, as well as data from FAST and ISASP assessments. These figures help us to identify students who are in danger of not being successful academically. For mental/emotional health, the district relies on SAEBRS and MySAEBRS data to identify students who may be in need of targeted mental/emotional health interventions. At any given time, we have between 25-40 students who demonstrate the need for intensive academic and/or emotional/mental health supports.

Staff In-Service Education Design: With support from GPAEA, Wapello CSD continuously strives to implement effective instructional and intervention strategies. For mental/emotional health, the district trains all of its certified staff regularly in Child and Youth Mental Health First Aid.

Staff Utilization Plans: The district monitors teacher adherence to research-based instructional methods and materials. In addition, the district monitors records of teacher engagement with the Character Counts curriculum and activities.

Evaluation Criteria and Procedures and Performance Measures: Academic data is reviewed bi-weekly (FAST progress monitoring), quarterly (FAST assessments), and annually (ISASP assessments). Mental/Emotional health data is monitored quarterly (SAEBRS and MySAEBRS).

Program Budget:

Total amount for which we are eligible		$134,911
Proposed Budget		
	School Resource Officer	$60,000
	Math Intervention at Elementary	$17,768
	Social Worker	$25,000
	Secondary Counselor	$32,143
		$134,911

Qualification Required of Personnel Delivering the Program: All of the personnel working as part of this program have the required state certifications. If a specific certification is not required, then internal and external (GPAEA) supports are in place.

Program for At-Risk Students: In addition to being reactive, the district attempts to proactively approach situations in order to prevent students from falling further and further into what could be classified as “at-risk.”

Provision for identifying at-risk students: We engage in continuous data review. As a result, the population we serve is fluid. Some students work their way out of needing service and some students find themselves needing more services than originally anticipated.

Item 10f
Object: Consideration to Approve At Risk/Dropout Funding Request

Background: This is to request funding for the plan.

Item 10g
Object: Consideration to Approve Early Graduates

Background: Jakayla Nelson and Jaime Prado have met the requirements for graduation.

Item 10h
Object: Items for the Next Regular Board Meeting Agenda

Background: None

Item 10h
Object: Consideration to Set Date and Time for Next Meeting

Background: February 11 is the 2nd Wednesday.

Wapello Community School District
Board of Directors
Regular Meeting
12-10-25

The Wapello Board of Education met in an open session for their monthly meeting at 7:00 p.m. at the Central Administration Building Board Room. Those present included Sarah Bockes, Kerri Horton, Brandon Marquardt, Dave Moore, and Supt. Peterson. Kenny Marlette was absent. The meeting was live-streamed on the Wapello CSD YouTube Channel.

Call to Order: President Brandon Marquardt called the meeting to order at 7:00 p.m.

Approval of Agenda: Moore moved and was seconded by Horton to approve the agenda. The motion carried with a 4-0 voice vote.

Community Forum -

Approval of Minutes: The motion was made by Bockes and seconded by Horton to approve the minutes as prepared. The motion carried with a 4-0 voice vote.

Approval of Bills: Bockes moved, and Horton seconded, to approve the bills presented for payment, with the added pre-approvals. The motion carried with a 4-0 voice vote.

Financial Report: Horton moved, seconded by Moore, to approve the November 2025 financial report. The motion carried with a 4-0 voice vote.

Consideration to Approve Canvassed Results of School Board Election - The results of the November 2025 City-School Election were provided by the Louisa County Auditor. There was a motion by Bokces, seconded by Horton, to approve the Canvassed Results of the 2025 School Election, with the winners certified as Jenna Meeker and Brandon Marquardt. The motion carried with a 4-0 voice vote.

Recognition of Retiring Board Members - The board recognized Kenny Marlette for his four years of service to the staff, students, and taxpayers of the Wapello Community School District. A plaque has been ordered for him, and as soon as it arrives, it will be delivered to Kenny.

Adjournment - There was a motion by Bockes, seconded by Horton, to adjourn the meeting. The motion carried with a 5-0 voice vote.

Brandon Marquardt, President

Eric Small, Secretary

Wapello Community School District
Board of Directors
Regular Meeting
12-10-25

The Wapello Board of Education met in an open session for its monthly meeting at 7:02 p.m. at the Central Administration Building Board Room. Those present included Sarah Bockes, Kerri Horton, Brandon Marquardt, Jenna Meeker, Dave Moore, and Supt. Peterson. The meeting was live-streamed on the Wapello CSD YouTube Channel.

Board Secretary acting as President Pro-Tem called the meeting to order at 7:02 p.m.

Eric Small administered the Oath of Office to Jenna Meeker and Brandon Marquardt as recently elected board members.

Approval of the Agenda - There was a motion by Horton, seconded by Moore to approve the agenda. The motion passed with a 5-0 voice vote.

Election of Board President and Vice-President - Eric Small asked for nominations for the office of Board President. Brandon Marquardt nominated Sarah Bockes. Seeing no further nominations, Marquardt moved, seconded by Moore, to have the Board Secretary cast a unanimous ballot for Brandon Marquardt as Board President. The motion passed with a 5-0 voice vote. Sarah Bockes was sworn in as Board President.

Eric Small requested nominations for the office of Vice President. Dave Moore nominated Kerri Horton. Seeing no further nominations, Marquardt moved, seconded by Moore, to have the Board Secretary cast a unanimous ballot for Kerri Horton as Board President. Kerri Horton was elected Vice-President, and the oath of office was administered.

Administrative Reports:

Supt. Peterson –
- New Open Meetings Law Training Opportunities
- Legislative Rumblings
- Supt. Peterson has been selected to serve on the GPAEA Board of Directors
- Upcoming Schedule

Tony Johnson, High School Principal –
- Mr. Johnson and Supt. Peterson will meet with W-MU to discuss potential sharing opportunities in Work-Based Learning.
- Winter Concerts will be held next week
- The 1st Semester will end on December 19, during winter break
- Report Cards will go home after the students return to school after winter break

Brett Nagle, Elementary Principal
- What's Happening at Wapello Elementary
- Maintenance and Playground Updates
- Character Strong
- The end of the 2nd quarter is approaching. Report Cards will go home on 1/16/26, and conference scheduling will take place next week.
- Celebrations and Other Things Going Well

Activity Director – Brandon Brown

- Coaching Appointments
- Congratulations to Coach Maine and the Wapello Pom Squad for Division I Ratings in Poms and Novelty, and their 3rd Place Finish at last week's ISDDA Competition
- Thank you to the Community Foundation of Louisa County for its $3,000 grant toward the purchase of new soccer goals.

Curriculum - Shannon Salazar -

- Curriculum Spotlight - Megan Brown, Computer Science
- Seth Denney, GPAEA Technology Consultant, has provided Computer Science Support to the 7th Grade Technology Hex and at the elementary school this week.
- Staff Reindeer Games were held today during in-service
- Collaboration with the Columbus CSD Curriculum Coordinator

Maintenance – Cody Schnell –

- New Toilets have been installed in the main building
- Woodman Controls is finishing up the computer system for HVAC Controls that was damaged earlier this year.

Personnel

a. **Terminations - None**

b. **Hires –**

1. Cassie Calderon - 6-12 Spanish, MA Step 11, Prorated to 103 Contract Days
2. Tony Hammer - JH Softball Coach

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

c. **Resignations – None**

New Business:

Consideration to Approve Fundraisers -

1. E-Sports - Butter Braids
2. Elementary Student Council - Candy Cane Sales

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

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

a. 300–Role of School District Administration
b. 301.1–Management
c. 302.1–Superintendent Qualifications, Recruitment, Appointment
d. 302.2–Superintendent Contract and Contract Non-Renewal
e. 302.3–Superintendent Salary and Other Compensation
f. 302.4–Superintendent Duties
g. 302.5–Superintendent Evaluation
h. 302.6–Superintendent Professional Development
i. 302.7–Superintendent Civic Activities
j. 302.8–Superintendent Consulting/Outside Employment

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

Consideration to Approve Official Board Designations – Superintendent Peterson recommended that the board approve the following official designations:

i. Attorney
    1. Ahlers & Cooney
    2. Hicklin & Matthews & Parsons

ii. Newspaper
    1. *The Wapello Morning Sun*

iii. Depositories
    1. MSB - $5,000,000
    2. Community Bank & Trust - $5,000,000
    3. BANK - $5,000,000
    4. ISJIT - $5,000,000

There was a motion by Horton and seconded by Moore to approve the above Official Board Designations as presented. The motion carried with a 5-0 voice vote.

Elementary Playground Update - There was a request at the October meeting to discuss the Elementary Playground further. Mr. Nagle covered this in his administrator report. Mr. Nagle will begin assembling a committee to plan playground upgrades. Mr. Nagle will report back next month with the committee that has been formed.

Consideration to Approve MSA Requests to the SBRC - The district is eligible to request MSA in two areas, Open Enrolled Out, Not Previously Counted ($93,887), and EL Beyond 5 Years ($6,709)

There was a motion by Moore, seconded by Horton, that the district's administration is authorized to submit a request to the School Budget Review Committee for a modified supplemental amount of $93,887 for open-enrolled out students who were not included in the district's previous year certified enrollment count. The motion carried with a 5-0 voice vote.

There was a motion by Moore and seconded by Horton that the district's administration is authorized to submit a request to the School Budget Review Committee for a modified supplemental amount of $6,709 related to the EL program for students who have exceeded five years of weighting that are included on the Fall 2025 certified enrollment headcount. The motion carried with a 5-0 voice vote.

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

- Playground Committee
- Rodeo Recap
- Corporate Resolutions and Banking Updates

Consideration to Set Date for the January Board Meeting:

Horton moved, seconded by Meeker, to set the January 2026 Board meeting for Monday, January 12, 2026, at 5:00 p.m. The motion carried with a 5-0 voice vote.

Adjournment:

Motion by Moore and seconded by Marquardt to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 7:56 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		
	20251218	ALLIANT ENERGY / IPL	12/18/2025	2,659.07
10 9017 2610 000 0000 622		DISTRICT ELECTRIC	2,659.07	
Total ALLIANT ENERGY / IPL			2,659.07	
	11HJ-TWKD-DQHR	AMAZON CAPITAL SERVICES	01/05/2026	67.38
10 0418 1000 100 0000 612		FOLDERS, TAPE, BINDER TABS & SLEEVES	67.38	
	1CRT-YH19-PR3N	AMAZON CAPITAL SERVICES	12/18/2025	74.84
10 9017 2610 000 0000 614		TRASH CAN DOLLY W/ WHEELS	74.84	
	1L1V-3C79-FKMG	AMAZON CAPITAL SERVICES	01/05/2026	92.84
10 0109 1000 214 3302 612		CRAYONS, MARKERS, DRY ERASE BDS, SPRAY	92.84	
	1PNH-Y99V-GX6D	AMAZON CAPITAL SERVICES	01/05/2026	1,014.33
10 0109 1000 350 4531 612		JIGSAW, GLOVES, BANDSAW, BATTERY, BLADES	1,014.33	
	1TNC-3R64-HQMR	AMAZON CAPITAL SERVICES	12/09/2025	51.47
10 0418 1000 211 3301 612		WORKBOOKS, SIGHT WORDS, MATH MATCH	51.47	
	1V9J-3PMX-TX9J	AMAZON CAPITAL SERVICES	01/05/2026	59.99
10 0109 1000 113 0000 612		BROWN JUMBO ROLL CRAFT PAPER	59.99	
	1VKK-6QGQ-1JD7	AMAZON CAPITAL SERVICES	01/05/2026	33.08
10 0109 1000 214 3302 612		TONER CARTRIDGE	33.08	
Total AMAZON CAPITAL SERVICES			1,393.93	
	20251209	ANDERSON ERICKSON DAIRY CO.	12/09/2025	280.62
10 0109 1000 100 0000 616		NOV 2025	280.62	
Total ANDERSON ERICKSON DAIRY CO.			280.62	
	NOV STMT	Capital One	12/09/2025	3.44
10 9012 2319 000 0000 611		NOV 2025	3.44	
Total Capital One			3.44	
	9411217	CHEMSEARCHFE	12/09/2025	919.02
10 9018 2620 000 0000 432		MONTHLY WATER TREATMENT FEE	919.02	
Total CHEMSEARCHFE			919.02	
	20260106	CITY OF WAPELLO	01/06/2026	2,764.92
10 9017 2610 000 0000 411		DEC 2025	2,764.92	
Total CITY OF WAPELLO			2,764.92	
	0340120	CULLIGAN OF BURLINGTON	01/06/2026	250.00
10 9017 2610 000 0000 411		BOTTLE-FREE COOLER	250.00	
Total CULLIGAN OF BURLINGTON			250.00	
	121725	CURTIS PEST CONTROL INC.	01/05/2026	140.00
10 9017 2610 000 0000 491		HS & ELEM PEST CONTROL	140.00	
Total CURTIS PEST CONTROL INC.			140.00	
	10153210	DHS CASHIER 1ST FL.	12/09/2025	15,745.91
10 4634 0050 1001 211 4634		NOV 2025	15,745.91	
Total DHS CASHIER 1ST FL.			15,745.91	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	20260105	DOLLAR GENERAL - REGIONS 410526	01/05/2026	322.54
10 0109 1000 214 3302 612		ADULT UNDERWEAR	22.75	
10 0418 1000 100 0000 616		ICE CREAM & GOODIES	11.64	
10 0109 1000 100 0000 616		STAFF REINDEER GAMES SUPPLIES	159.60	
10 9010 2134 000 0000 618		ANGEL TREE GIFTS	87.35	
10 0418 1000 100 0000 612		GIFT EXCHANGE ITEMS, COTTON BALLS	41.20	
Total DOLLAR GENERAL - REGIONS 410526			322.54	
	47816	ELITE SPORTS	12/18/2025	492.00
10 0109 1000 100 0000 616		CHRISTMAS SHIRTS	492.00	
	48518	ELITE SPORTS	01/06/2026	96.44
10 0109 1000 198 0000 611		HALL OF FAME PLAQUES	96.44	
Total ELITE SPORTS			588.44	
	5283	GREAT PRAIRIE AEA	12/18/2025	14,647.16
10 9025 6100 000 3214 961		DEC 25 MONTHLY SERVICE AGREEMENT	14,647.16	
	NOV 2025	GREAT PRAIRIE AEA	12/09/2025	17,412.10
10 9025 6100 000 3214 961		DEPT OF MGMT FY 25-26	17,412.10	
Total GREAT PRAIRIE AEA			32,059.26	
	INV657978	INSTRUCTURE	12/18/2025	897.77
10 0000 1000 102 1114 612		TRANSCRIPT SERVICES	897.77	
Total INSTRUCTURE			897.77	
	IASBEVT0002933 5	IOWA ASSOCIATION OF SCHOOL BOARDS	12/23/2025	475.00
10 9012 2319 000 0000 810		J MEEKER SCHOOL BOARD CLASSES	475.00	
Total IOWA ASSOCIATION OF SCHOOL BOARDS			475.00	
	12/15/25	IOWA HIGH SCHOOL SPEECH ASSOCIATION	12/18/2025	21.00
10 0109 1000 199 0000 612		LARGE GROUP REGISTRATION	21.00	
Total IOWA HIGH SCHOOL SPEECH ASSOCIATION			21.00	
	24260	ISFIS, INC	12/09/2025	168.00
10 0418 1000 100 0000 391		NOV 2025	126.00	
10 0109 1000 100 0000 391		NOV 2025	42.00	
Total ISFIS, INC			168.00	
	20251218	LOUISA COMMUNICATIONS	12/18/2025	1,203.51
10 9013 2321 000 0000 531		NOV 2025	310.02	
10 0109 2410 000 0000 531		NOV 2025	471.10	
10 0418 2410 000 0000 531		NOV 2025	422.39	
Total LOUISA COMMUNICATIONS			1,203.51	
	2025-017	LOUISA COUNTY AUDITOR	12/18/2025	2,387.77
10 0000 2314 000 0000 311		2025 SCHOOL ELECTION	2,387.77	
Total LOUISA COUNTY AUDITOR			2,387.77	
	20260105	MEDIACOM	01/05/2026	1,000.00
10 0000 1000 102 1114 612		DEC 2025	1,000.00	
	NOV 2025	MEDIACOM	12/09/2025	1,000.00
10 0000 1000 102 1114 612		NOV 2025	1,000.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total MEDIACOM			2,000.00	
	1125-000015	MIDWEST BUS REPAIR	12/09/2025	4,330.75
10 0000 1000 100 4681 734		CAMERAS INSTALLED ON 7 BUSES	4,330.75	
Total MIDWEST BUS REPAIR			4,330.75	
	06532127	MYERS TREE FARM, INC.	01/06/2026	850.00
10 9017 2610 000 0000 424		AERATE FB FIELD & WINTERIZE IRRIGATION	850.00	
Total MYERS TREE FARM, INC.			850.00	
	8939083	REALLY GOOD STUFF, INC.	12/18/2025	235.15
10 0418 1000 100 0000 612		HOMEWORK FOLDERS, STALKING BINS	235.15	
Total REALLY GOOD STUFF, INC.			235.15	
	114305	RED LION RENEWABLES, LLC	12/18/2025	2,399.48
10 9017 2610 000 0000 622		NOV 25	2,399.48	
Total RED LION RENEWABLES, LLC			2,399.48	
	DEC 2025	REFRESHMENT SERVICES PEPSI	01/06/2026	578.56
10 0109 1000 100 0000 613		DEC 2025	168.00	
10 0418 1000 100 0000 613		DEC 2025	410.56	
Total REFRESHMENT SERVICES PEPSI			578.56	
	21-13341	RELAYHUB, LLC	12/18/2025	208.70
10 9016 2519 211 3301 351		NOV 25	208.70	
Total RELAYHUB, LLC			208.70	
	19999	RIVO, INC	01/06/2026	222.35
10 9017 2610 000 0000 439		ROTOR URINAL @ HS	222.35	
	20171	RIVO, INC	12/23/2025	388.59
10 9017 2610 000 0000 614		INSTALLED SHUTOFFS ON WATER LINES	388.59	
Total RIVO, INC			610.94	
	16029	SCHOOL ADMINISTRATORS OF IA.	12/18/2025	615.00
10 0418 2410 000 0000 810		25-26 MEMBERSHIP DUES FOR BRETT	615.00	
Total SCHOOL ADMINISTRATORS OF IA.			615.00	
	1551	SCHWAB ELECTRIC, LLC	12/18/2025	243.31
10 9017 2610 000 0000 615		AIR COMPRESSOR AT ELEM	243.31	
Total SCHWAB ELECTRIC, LLC			243.31	
	3817	SOUTHEASTERN COMM. COLLEGE	12/09/2025	400.00
10 9021 2710 000 0000 677		ANNUAL SCHOOL BUS RENEWALS	400.00	
Total SOUTHEASTERN COMM. COLLEGE			400.00	
	3009064666	TK ELEVATOR CORPORATION	01/05/2026	289.64
10 9017 2610 000 0000 423		MONTHLY ELEVATOR MAINTENANCE	289.64	
	3009133416	TK ELEVATOR CORPORATION	01/06/2026	289.64
10 9017 2610 000 0000 423		JAN 2026 MAINTENANCE	289.64	
Total TK ELEVATOR CORPORATION			579.28	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	20251218	TRIPLE 'R' DRIVING SCHOOL	12/18/2025	1,460.00
10 0109 1000 100 1131 561		SUMMER & FALL 2025 DRIVER'S ED	1,460.00	
Total TRIPLE 'R' DRIVING SCHOOL			1,460.00	
	6150644591	VESTIS	12/09/2025	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
	6150647432	VESTIS	12/18/2025	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
	6150651325	VESTIS	12/18/2025	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
	6150654655	VESTIS	01/05/2026	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
	6150657466	VESTIS	01/05/2026	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
Total VESTIS			630.30	
	DEC STMT	WAPELLO AUTO PARTS	01/05/2026	110.40
10 9021 2710 000 0000 673		WIPER MOTOR & BLADES	110.40	
Total WAPELLO AUTO PARTS			110.40	
	20260105	WAPELLO GENERAL FUND-100412	01/05/2026	12,327.59
10 9022 2720 000 0000 626		CASEY'S STATE POMS	50.60	
10 0109 1000 342 3261 612		PITSCO EDUCATION - K MAIRET SUPPLIES	2,961.69	
10 0109 1000 350 3261 612		PITSCO EDUCATION - M HORTON SUPPLIES	2,961.70	
10 0109 1000 198 0000 611		TIDE & CASCADE PODS	42.69	
10 9013 2321 000 0000 532		EXTRA POSTAGE	4.14	
10 0109 1000 198 0000 611		STATE POMS MEALS	236.65	
10 9022 2720 000 0000 626		CASEY'S STATE POMS	47.24	
10 9017 2610 000 0000 614		SUPPLYHOUSE - URINAL REPAIR KIT & PARTS	310.44	
10 9017 2610 000 0000 437		LOWE'S - SNOWBLOWER KEY & SHEAR PINS	43.78	
10 0109 1000 342 4531 612		ZWILLING - 7 CHEF KNIVES	411.88	
10 0109 1000 100 0000 616		WALMART - 32" ONN TV	188.32	
10 0109 1000 342 0000 612		GROCERIES FOR LABS	234.59	
10 9013 2321 000 0000 532		EXTRA MAILING POSTAGE	12.20	
10 0209 1000 211 3301 612		AUDIBLE	16.00	
10 9017 2610 000 0000 614		SUPPLYHOUSE - VALVES	132.34	
10 9017 2610 000 0000 614		SUPPLYHOUSE - VACUUM BREAKER KIT	93.59	
10 9017 2610 000 0000 614		MAPPCASTER - HARDWARE KIT, CASTERS	73.24	
10 0109 1000 102 0000 612		HOBBY LOBBY - PAINT & SUPPLIES	31.01	
10 0109 1000 211 3301 612		OPENAI CHATGPT	21.40	
10 0109 1000 211 3301 612		AUDIBLE	16.00	
10 9011 2213 000 0000 580		CHIK-FA-LA CONFERENCE MEAL	15.75	
10 9013 2321 000 0000 532		DISTRICT STAMPED ENVELOPES	4,279.70	
10 0418 1000 100 0000 612		CANDY & GOODY BAGS FOR CHRISTMAS PARTY	142.64	
Total WAPELLO GENERAL FUND-100412			12,327.59	
	DEC 2025	WAPELLO MORNING SUN, THE	01/06/2026	337.23
10 9012 2319 000 0000 540		DEC 2025	337.23	
	NOV 2025	WAPELLO MORNING SUN, THE	12/09/2025	475.01

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 9012 2319 000 0000 540		NOV 2025	475.01	
Total WAPELLO MORNING SUN, THE			812.24	
	20251209	WAPELLO STUDENT ACTIVITY FUND	12/09/2025	216.99
10 0109 1000 910 6220 612		CORRECTION - JWPEPPER INVOICES	216.99	
Total WAPELLO STUDENT ACTIVITY FUND			216.99	
	130343	WEMIGA WASTE INC.	12/09/2025	1,305.47
10 9017 2610 000 0000 421		NOV 2025	1,305.47	
Total WEMIGA WASTE INC.			1,305.47	
	SIN00065664	WEST MUSIC	01/05/2026	118.95
10 0109 1000 910 6220 612		INSTRUMENT REPAIRS & OVERHAUL (ACCIDENT)	118.95	
Total WEST MUSIC			118.95	
	20260106	WINFIELD-MT. UNION SCHOOL	01/06/2026	21,338.13
10 0418 1000 100 0000 567		1ST SEM 25-26 OPEN ENROLL BILLING	3,994.00	
10 0209 1000 100 0000 567		1ST SEM 25-26 OPEN ENROLL BILLING	3,994.00	
10 0109 1000 100 0000 567		1ST SEM 25-26 OPEN ENROLL BILLING	11,982.00	
10 0000 1000 100 3116 567		1ST SEM 25-26 TLC	963.23	
10 0000 1000 100 3376 567		1ST SEM 25-26 PD	193.80	
10 0000 1000 100 3216 567		1ST SEM 25-26 EI	211.10	
Total WINFIELD-MT. UNION SCHOOL			21,338.13	
Fund Number 10			113,651.44	
Checking Account ID 1	Fund Number 33	LOCAL OPTIONS SALES TAX		
	102775	BROZENE HYDRAULIC SERVICE	12/09/2025	1,200.00
33 0000 2710 000 0000 739		CUTTING EDGE - SNOW PLOW TRUCK	1,200.00	
Total BROZENE HYDRAULIC SERVICE			1,200.00	
	78003	NORTHWEST MECHANICAL, INC	12/09/2025	2,196.50
33 0000 4700 000 0000 451		NO HEAT @ ELEM - SERVICE CALL & REPAIRS	2,196.50	
Total NORTHWEST MECHANICAL, INC			2,196.50	
	19915	RIVO, INC	01/06/2026	512.09
33 0000 2610 000 0000 731		REPAIR FOUNTAIN & REPLACE VALVE @ HS	512.09	
	19947	RIVO, INC	12/23/2025	1,384.98
33 0000 2610 000 0000 731		REPLACED 3 URINALS @ HS	1,384.98	
Total RIVO, INC			1,897.07	
	20260105	WAPELLO GENERAL FUND-100412	01/05/2026	4,978.80
33 0000 2610 000 0000 731		SWEEPSCRUB - NEW FLOOR SCRUBBER	4,978.80	
Total WAPELLO GENERAL FUND-100412			4,978.80	
Fund Number 33			10,272.37	
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY		
	40819410	ACCESS SYSTEMS LEASING	12/18/2025	973.57
36 0000 1000 100 0000 617		COPIER LEASE AGREEMENT	973.57	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total ACCESS SYSTEMS LEASING			973.57	
	5253	GREAT PRAIRIE AEA	12/18/2025	4,100.00
36 0000 1000 100 0000 617		MONTHLY IT SERVICES (JASON)	4,100.00	
Total GREAT PRAIRIE AEA			4,100.00	
Fund Number 36			5,073.57	
Checking Account ID 1	Fund Number 61	NUTRITION		
	20251209	ANDERSON ERICKSON DAIRY CO.	12/09/2025	2,738.66
61 0000 3110 000 0000 633		NOV 2025	2,738.66	
Total ANDERSON ERICKSON DAIRY CO.			2,738.66	
	20260105	DOLLAR GENERAL - REGIONS 410526	01/05/2026	38.10
61 0000 3110 000 0000 631		SOUR CREAM, BAKING POWDER	38.10	
Total DOLLAR GENERAL - REGIONS 410526			38.10	
	1812042501	EMS DETERGENT SERVICES	12/09/2025	126.13
61 0000 3110 000 3251 613		SANITIZER, DETERGENT	126.13	
Total EMS DETERGENT SERVICES			126.13	
	2377123	MARTIN BROS DISTRIBUTING CO INC	12/09/2025	3,300.39
61 0000 3110 000 0000 631		BREAKFAST	899.89	
61 0000 3110 000 0000 632		LUNCH	2,301.93	
61 0000 3110 000 3251 613		SUPPLIES	69.69	
61 0000 3110 000 1621 631		ALA CARTE	28.88	
	2389197	MARTIN BROS DISTRIBUTING CO INC	12/18/2025	3,383.94
61 0000 3110 000 0000 631		BREAKFAST	2,196.60	
61 0000 3110 000 0000 632		LUNCH	512.41	
61 0000 3110 000 3251 613		SUPPLIES	470.92	
61 0000 3110 000 1621 631		ALA CARTE	204.01	
	2401738	MARTIN BROS DISTRIBUTING CO INC	12/18/2025	3,014.49
61 0000 3110 000 0000 631		BREAKFAST	1,891.18	
61 0000 3110 000 0000 632		LUNCH	924.74	
61 0000 3110 000 3251 613		SUPPLIES	104.43	
61 0000 3110 000 1621 631		ALA CARTE	94.14	
Total MARTIN BROS DISTRIBUTING CO INC			9,698.82	
Fund Number 61			12,601.71	
Checking Account ID 1	Fund Number 81	SCHOLARSHIP FUND		
	20260105	IOWA STATE UNIVERSITY TREASURER'S OFFICE	01/05/2026	1,000.00
81 0109 1000 102 0000 566		K. YERINGTON ID#332980690 SCHOLARSHIP	1,000.00	
Total IOWA STATE UNIVERSITY TREASURER'S OFFICE			1,000.00	
	20260106	MONMOUTH COLLEGE	01/06/2026	1,500.00
81 0109 1000 100 0000 566		KOLTON SMALL ID#0978282	250.00	
81 0109 1000 102 0000 566		KOLTON SMALL ID#0978282	250.00	
81 0109 1000 117 0000 566		KOLTON SMALL ID#0978282	1,000.00	
Total MONMOUTH COLLEGE			1,500.00	
	20260106	SOUTHEASTERN COMM. COLLEGE	01/06/2026	1,300.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
81 0109 1000 115 0000 566		BRYN WILEY #0236080	500.00	
81 0109 1000 100 0000 566		BRYN WILEY #0236080 (HONORING UNGERER)	300.00	
81 0109 1000 100 0000 566		BRYN WILEY #0236080	500.00	
	20260106-0001	SOUTHEASTERN COMM. COLLEGE	01/06/2026	1,000.00
81 0109 1000 115 0000 566		BRYN WILEY ID#0236080	500.00	
81 0109 1000 100 0000 566		BRYN WILEY ID#0236080	500.00	
	V*20260106	SOUTHEASTERN COMM. COLLEGE	01/06/2026	(1,300.00)
81 0109 1000 100 0000 566		BRYN WILEY #0236080 (HONORING UNGERER)	(300.00)	
81 0109 1000 100 0000 566		BRYN WILEY #0236080	(500.00)	
81 0109 1000 115 0000 566		BRYN WILEY #0236080	(500.00)	
Total SOUTHEASTERN COMM. COLLEGE			1,000.00	
Fund Number 81			3,500.00	
Checking Account ID 1		Fund Number 92 PTO AGENCY FUND		
	20260105	MARLETTE, JODIE	01/05/2026	19.96
92 0000 1000 100 0000 618		REIMBURSE FOR PTO PURCHASE	19.96	
Total MARLETTE, JODIE			19.96	
Fund Number 92			19.96	
Checking Account ID 1			145,119.05	
Checking Account ID 2		Fund Number 21 STUDENT ACTIVITY FUND		
	16GX-393W-7M3Y	AMAZON CAPITAL SERVICES	12/18/2025	116.48
21 0109 1400 910 6269 618		CHRISTMAS DECORATING	116.48	
	16TL-L1JF-WWT3	AMAZON CAPITAL SERVICES	12/18/2025	167.96
21 0109 1400 910 6233 618		GOLF LAUNCH MONITOR	167.96	
	17FM-49HK-4D74	AMAZON CAPITAL SERVICES	12/09/2025	38.58
21 0109 1400 910 6201 618		LETTER TRAY ORGANIZER	38.58	
	1L7H-H4WF-JD69	AMAZON CAPITAL SERVICES	12/09/2025	68.06
21 0109 1400 910 6161 618		FOLDABLE MIRROR, DYE, EARRINGS	68.06	
	1N9C-F3G1-3NKK	AMAZON CAPITAL SERVICES	12/09/2025	110.56
21 0109 1400 910 6203 618		2 MEDICAL BACKPACKS	110.56	
Total AMAZON CAPITAL SERVICES			501.64	
	20251218	BALL, BRANDON	12/18/2025	130.00
21 0109 1400 910 6201 618		JH BOYS WRESTLING 12/15/25	130.00	
Total BALL, BRANDON			130.00	
	20251223	BARNES PRCA RODEO	12/23/2025	12,635.61
21 0109 1400 910 6163 618		2025 RODEO AFTER P&L	12,635.61	
Total BARNES PRCA RODEO			12,635.61	
	20251209	BOB DONNOLLY	12/09/2025	275.00
21 0109 1400 910 6201 618		VAR BOYS WRESTLING & WEIGH-IN 12/06/25	275.00	
Total BOB DONNOLLY			275.00	
	932204740	BSN SPORTS, LLC	12/09/2025	2,393.75
21 0109 1400 910 6221 618		AWAY GAME BLUE JERSEYS	2,393.75	
	932204741	BSN SPORTS, LLC	12/09/2025	2,587.39

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
21 0109 1400 910 6201 618		BLACK JERSEY TOPS	2,587.39	
	932378779	BSN SPORTS, LLC	12/18/2025	173.34
21 0109 1400 910 6221 618		COACHES JACKETS	173.34	
	932410666	BSN SPORTS, LLC	12/18/2025	730.11
21 0109 1400 910 6201 618		HOME PLATE & BASES	730.11	
	932654989	BSN SPORTS, LLC	01/05/2026	191.91
21 0109 1400 910 6201 618		BLUE & BLACK BELTS	191.91	
	932697770	BSN SPORTS, LLC	01/05/2026	4,842.61
21 0109 1400 910 6201 618		WHITE HOME GAME UNIFORMS	3,642.61	
21 0109 1400 910 6221 618		WHITE HOME GAME UNIFORMS	1,200.00	
Total BSN SPORTS, LLC			10,919.11	
	20260105	CHARITON HIGH SCHOOL ACTIVITIES OFFICE	01/05/2026	105.00
21 0109 1400 910 6201 618		WARHORSE WRESTLING INVITATIONAL	105.00	
Total CHARITON HIGH SCHOOL ACTIVITIES OFFICE			105.00	
	20251218	CLEAR CREEK - AMANA	12/18/2025	100.00
21 0109 1400 910 6201 618		CROSS COUNTRY CLASSIC	100.00	
Total CLEAR CREEK - AMANA			100.00	
	79654059	COMFORT INN & SUITES - DES MOINES	12/23/2025	1,245.44
21 0109 1400 910 6161 618		ROOMS AT STATE	1,245.44	
Total COMFORT INN & SUITES - DES MOINES			1,245.44	
	20251209	CORRIN, CAL	12/09/2025	245.00
21 0109 1400 910 6201 618		VAR BOYS WRESTLING 12/06/25	245.00	
Total CORRIN, CAL			245.00	
	20251223	DEERBERG, RODNEY	12/23/2025	176.48
21 0109 1400 910 6201 618		VAR G & B BB 12/19/25	176.48	
Total DEERBERG, RODNEY			176.48	
	47533	ELITE SPORTS	01/05/2026	79.00
21 0109 1400 910 6211 618		EXTRA GIRLS BB TSHIRTS	79.00	
	48144	ELITE SPORTS	01/05/2026	62.00
21 0109 1400 910 6211 618		EXTRA GIRLS BB TSHIRTS	62.00	
Total ELITE SPORTS			141.00	
	20251218	FANNON, JERRY	12/18/2025	184.77
21 0109 1400 910 6201 618		VAR G & B BB 12/16/25	184.77	
Total FANNON, JERRY			184.77	
	20251218	FORT MADISON COMMUNITY SCHOOL	12/18/2025	90.00
21 0109 1400 910 6201 618		GIRLS WRESTLING TOURNAMENT	90.00	
Total FORT MADISON COMMUNITY SCHOOL			90.00	
	20251218	HALL, KIM	12/18/2025	165.17
21 0109 1400 910 6201 618		VAR G & B BB 12/16/25	165.17	
Total HALL, KIM			165.17	
	20251209	HILLS, MARTY	12/09/2025	255.00
21 0109 1400 910 6201 618		JV BOYS WRESTLING & WEIGH-IN 12/05/25	255.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	20251218	HILLS, MARTY	12/18/2025	139.15
21 0109 1400 910 6201 618		JH BOYS WRESTLING 12/15/25	139.15	
Total HILLS, MARTY			394.15	
	59315	Ironside Apparel & Promotions Inc.	12/18/2025	352.00
21 0109 1400 910 6203 618		PULLOVER JACKETS	352.00	
Total Ironside Apparel & Promotions Inc.			352.00	
	20251223	IRV'S CREW AND FRIENDS	12/23/2025	17,199.97
21 0109 1400 910 6163 618		2025 RODEO AFTER P&L	17,199.97	
Total IRV'S CREW AND FRIENDS			17,199.97	
	20251209	KENNY, MARK	12/09/2025	275.00
21 0109 1400 910 6201 618		VAR BOYS WRESTLING & WEIGH-IN 12/06/25	275.00	
	9	KENNY, MARK	12/18/2025	900.00
21 0109 1400 910 6201 618		TRACK WRESTLING SET UP & ADMIN	900.00	
Total KENNY, MARK			1,175.00	
	20260105	KOEHN, ANDREW	01/05/2026	183.15
21 0109 1400 910 6201 618		VAR G&B BB 01/02/26	183.15	
Total KOEHN, ANDREW			183.15	
	20251209	KUNC, RICHARD	12/09/2025	225.00
21 0109 1400 910 6201 618		JV BOYS WRESTLING 12/05/25	225.00	
	20251209-0001	KUNC, RICHARD	12/09/2025	245.00
21 0109 1400 910 6201 618		VAR GIRLS WRESTLING 12/06/25	245.00	
Total KUNC, RICHARD			470.00	
	20251218	MARION HIGH SCHOOL ACTIVITIES	12/18/2025	60.00
21 0109 1400 910 6201 618		JV & VAR WRESTLING 12/13/25	60.00	
Total MARION HIGH SCHOOL ACTIVITIES			60.00	
	20251218	MARSHALL, JASON	12/18/2025	90.82
21 0109 1400 910 6201 618		JH GIRLS BB 12/15/25	90.82	
	20251218-0001	MARSHALL, JASON	12/18/2025	125.82
21 0109 1400 910 6201 618		JV BOYS BB 12/16/25	125.82	
	20251223	MARSHALL, JASON	12/23/2025	90.82
21 0109 1400 910 6201 618		JH GIRLS BB 12/18/25	90.82	
	20251223-0001	MARSHALL, JASON	12/23/2025	125.82
21 0109 1400 910 6201 618		JV BOYS BB 12/19/25	125.82	
	20260105	MARSHALL, JASON	01/05/2026	125.82
21 0109 1400 910 6201 618		JV BOYS BB 01/02/26	125.82	
	20260105-0001	MARSHALL, JASON	01/05/2026	125.82
21 0109 1400 910 6201 618		JV BOYS BB 01/03/26	125.82	
Total MARSHALL, JASON			684.92	
	20251209	MCWHIRTER, SHANNON	12/09/2025	186.73
21 0109 1400 910 6201 618		VAR GIRLS BB 12/08/25	186.73	
	20260105	MCWHIRTER, SHANNON	01/05/2026	175.51
21 0109 1400 910 6201 618		VAR G&B BB 01/03/26	175.51	
Total MCWHIRTER, SHANNON			362.24	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	20251223	MILLER, BART	12/23/2025	183.09
21 0109 1400 910 6201 618		VAR G & B BB 12/19/25	183.09	
Total MILLER, BART			183.09	
	20251218	MITCHELL, KEATON	12/18/2025	90.57
21 0109 1400 910 6201 618		JH GIRLS BB 12/15/25	90.57	
	20251218-0001	MITCHELL, KEATON	12/18/2025	125.57
21 0109 1400 910 6201 618		JV BOYS BB 12/16/25	125.57	
	20251223	MITCHELL, KEATON	12/23/2025	90.57
21 0109 1400 910 6201 618		JH GIRLS BB 12/18/25	90.57	
	20251223-0001	MITCHELL, KEATON	12/23/2025	125.57
21 0109 1400 910 6201 618		JV BOYS BB 12/19/25	125.57	
Total MITCHELL, KEATON			432.28	
	20251218	MULLENS, DONNIE	12/18/2025	168.61
21 0109 1400 910 6201 618		VAR G & B BB 12/16/25	168.61	
Total MULLENS, DONNIE			168.61	
	20251209	NEIGHBOR, BRENT	12/09/2025	275.00
21 0109 1400 910 6201 618		VAR BOYS WRESTLING & WEIGH-IN 12/06/25	275.00	
Total NEIGHBOR, BRENT			275.00	
	20260105	OBERMANN, BEN	01/05/2026	183.81
21 0109 1400 910 6201 618		VAR G&B BB 01/03/26	183.81	
Total OBERMANN, BEN			183.81	
	856507	PORTRAITS BY JAIME	12/18/2025	300.00
21 0109 1400 910 6201 618		WINTER BANNERS	300.00	
Total PORTRAITS BY JAIME			300.00	
	20260105	SMITH, BRANDON	01/05/2026	167.30
21 0109 1400 910 6201 618		VAR G&B BB 01/02/26	167.30	
Total SMITH, BRANDON			167.30	
	20251209	SYLVESTER, BRYAN	12/09/2025	130.00
21 0109 1400 910 6201 618		JH BOYS WRESTLING 12/04/25	130.00	
	20251209-0001	SYLVESTER, BRYAN	12/09/2025	225.00
21 0109 1400 910 6201 618		JV BOYS WRESTLING 12/05/25	225.00	
Total SYLVESTER, BRYAN			355.00	
	20251209	THORNTON, MARK	12/09/2025	181.87
21 0109 1400 910 6201 618		VAR GIRLS BB 12/08/25	181.87	
Total THORNTON, MARK			181.87	
	390016	TROPHIES PLUS, INC.	12/09/2025	73.90
21 0109 1400 910 6215 618		ALL STATE & DISTRICT PLAQUES	73.90	
	390066	TROPHIES PLUS, INC.	12/09/2025	41.51
21 0109 1400 910 6201 618		WILLARD HOWELL WRESTLING PLAQUES	41.51	
	390073	TROPHIES PLUS, INC.	12/09/2025	524.15
21 0109 1400 910 6201 618		"W" LETTERS, BARS, CHENILE PINS	524.15	
	390119	TROPHIES PLUS, INC.	12/18/2025	1,601.86
21 0109 1400 910 6201 618		MEDALS FOR SPRING & SUMMER,	1,601.86	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
		PLAQUES		
	390238	TROPHIES PLUS, INC.	01/06/2026	31.19
21 0109 1400 910 6215 618		ACE SERVES PLAQUE	31.19	
Total TROPHIES PLUS, INC.			2,272.61	
	20251223	TRUELSEN, LOREN	12/23/2025	194.68
21 0109 1400 910 6201 618		VAR G & B BB 12/19/25	194.68	
Total TRUELSEN, LOREN			194.68	
	20251209	VANDEGRIFF, TONY	12/09/2025	181.75
21 0109 1400 910 6201 618		VAR GIRLS BB 12/08/25	181.75	
	20260105	VANDEGRIFF, TONY	01/05/2026	179.36
21 0109 1400 910 6201 618		VAR G&B BB 01/03/26	179.36	
Total VANDEGRIFF, TONY			361.11	
	20260105	WALDERBACH, ADAM	01/05/2026	164.05
21 0109 1400 910 6201 618		VAR G&B BB 01/02/26	164.05	
Total WALDERBACH, ADAM			164.05	
	20251209	WALKER, LANE	12/09/2025	130.00
21 0109 1400 910 6201 618		JH BOYS WRESTLING 12/04/25	130.00	
	20251209-0001	WALKER, LANE	12/09/2025	255.00
21 0109 1400 910 6201 618		JV BOYS WRESTLING & WEIGH-IN 12/05/25	255.00	
	20251209-0002	WALKER, LANE	12/09/2025	275.00
21 0109 1400 910 6201 618		VAR BOYS WRESTLING & WEIGH-IN 12/06/25	275.00	
	20251218	WALKER, LANE	12/18/2025	131.83
21 0109 1400 910 6201 618		JH BOYS WRESTLING 12/15/25	131.83	
Total WALKER, LANE			791.83	
	010526	WALSWORTH	01/06/2026	651.75
21 0109 1400 910 6452 618		2026 YEARBOOKS - 2ND DEPOSIT	651.75	
Total WALSWORTH			651.75	
	20260105	WAPELLO GENERAL FUND-100412	01/05/2026	1,430.80
21 0109 1400 910 6204 618		MATBOSS SUBSCRIPTION	599.00	
21 0109 1400 910 6201 618		GATORADE PACKAGE	325.00	
21 0109 1400 910 6201 618		TEAMFITZ - BANNER UPDATE	30.00	
21 0109 1400 910 6271 618		REINDEER GAMES SUPPLIES	81.66	
21 0109 1400 910 6271 618		WALMART - SUPPLIES & SNACKS FOR PARTIES	126.53	
21 0109 1400 910 6201 618		WALMART - MOUSE, PHONE CARD, WIPES, PAIL	73.00	
21 0109 1400 910 6201 618		DG - BATTERIES	43.44	
21 0109 1400 910 6201 618		TOMAHAWK WRESTLING FOOD FOR OFFICIALS	133.00	
21 0109 1400 910 6201 618		WALMART - SUPPLIES	19.17	
Total WAPELLO GENERAL FUND-100412			1,430.80	
	SIN00065664	WEST MUSIC	01/05/2026	600.00
21 0109 1400 910 6258 618		INSTRUMENT REPAIRS & OVERHAUL (ACCIDENT)	600.00	
Total WEST MUSIC			600.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	20251218	WILLIAMSBURG COMMUNITY SCHOOL	12/18/2025	200.00
21 0109 1400 910 6201 618		JV & VAR WRESTLING TOURNAMENT	200.00	
Total WILLIAMSBURG COMMUNITY SCHOOL			200.00	
	20260105	YERINGTON, KADEN	01/05/2026	125.29
21 0109 1400 910 6201 618		JV BOYS BB 01/02/26	125.29	
	20260105-0001	YERINGTON, KADEN	01/05/2026	125.29
21 0109 1400 910 6201 618		JV BOYS BB 01/03/26	125.29	
Total YERINGTON, KADEN			250.58	
Fund Number 21			56,960.02	
Checking Account ID 2			56,960.02	

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 08	**FIXED ASSETS**			
Fixed Assets				
08 000 0000 211	Land and Improvements	35,000.00	0.00	35,000.00
08 000 0000 221	Site Improvements	2,424,109.20	0.00	2,424,109.20
08 000 0000 231	Building and Improvements	3,794,160.00	0.00	3,794,160.00
08 000 0000 241	Machinery and Equipment	2,560,419.92	0.00	2,560,419.92
08 000 0000 271	Construction in Progress	187,060.65	0.00	187,060.65
	Fixed Assets Subtotal:	9,000,749.77	0.00	9,000,749.77
	Total Assets and Deferred Outflows of Resources:	9,000,749.77	0.00	9,000,749.77
Other Liabilities				
08 000 0000 610	INV IN GVN FIXED ASSETS BEFORE DEP	9,000,749.77	0.00	9,000,749.77
	Other Liabilities Subtotal:	9,000,749.77	0.00	9,000,749.77
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	9,000,749.77	0.00	9,000,749.77

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

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10 GENERAL FUND				
Current Assets				
10 000 0000 101	CASH IN BANK	495,929.48	6,199.40	502,128.88
10 000 0000 111	Investments	1,018,540.09	3,582.57	1,022,122.66
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,737,830.00	0.00	2,737,830.00
10 000 0000 144	Income Surtax Rec.	298,619.00	0.00	298,619.00
10 000 0000 153	Receivable Account	114,471.18	0.00	114,471.18
	Current Assets Subtotal:	4,665,389.75	9,781.97	4,675,171.72
	Total Assets and Deferred Outflows of Resources:	4,665,389.75	9,781.97	4,675,171.72
Current Liabilities				
10 000 0000 421	Accounts Payable	(150.27)	0.00	(150.27)
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(21.20)	0.00	(21.20)
10 000 0000 471	IPERS PAYABLES	0.00	0.00	0.00
	Current Liabilities Subtotal:	(171.47)	0.00	(171.47)
Other Liabilities				
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,737,830.00	0.00	2,737,830.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	298,619.00	0.00	298,619.00
	Other Liabilities Subtotal:	3,036,449.00	0.00	3,036,449.00
Fund Balance				
10 000 0000 759	UNASSIGNED FUND BALANCES	1,126,228.20	12,769.12	1,138,997.32
10 000 1113 729	HSAP Reserve	41,387.70	0.00	41,387.70
10 000 3116 729	TLC RESTRICTED FUND BALANCE	103,798.41	(7,672.15)	96,126.26
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	203,879.71	0.00	203,879.71
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3216 729	State Class Size Grant Reserves	13,930.83	4,685.00	18,615.83
10 000 3373 729	Core Curr. Reserves	24,021.93	0.00	24,021.93
10 000 3376 729	Professional Dev. Reserves	85,178.67	0.00	85,178.67
10 470 1118 729	TAG RESERVE	18,791.46	0.00	18,791.46
	Fund Balance Subtotal:	1,629,112.22	9,781.97	1,638,894.19
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,665,389.75	9,781.97	4,675,171.72

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**STUDENT ACTIVITY FUND**			
Current Assets				
21 000 0000 101	CASH IN BANK	284,894.89	(7,971.78)	276,923.11
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	284,894.89	(7,971.78)	276,923.11
	Total Assets and Deferred Outflows of Resources:	284,894.89	(7,971.78)	276,923.11
Fund Balance				
21 000 0000 729	Fund Balance	36,203.15	1,083.31	37,286.46
21 000 8002 729	Music Trip	3,741.00	0.00	3,741.00
21 000 8006 729	Student Senate	1,119.43	(220.95)	898.48
21 000 8007 729	Prom	438.69	0.00	438.69
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8011 729	Concession FFA Scholarship	1,683.53	0.00	1,683.53
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8015 729	Junior High	(216.99)	0.00	(216.99)
21 000 8016 729	JH Student Senate	1,758.07	0.00	1,758.07
21 000 8018 729	Spanish Club	529.49	0.00	529.49
21 000 8020 729	Elementary	18,294.99	0.00	18,294.99
21 000 8021 729	Elementary Yearbook	(446.91)	0.00	(446.91)
21 000 8021 759	Elementary Yearbook	(605.30)	0.00	(605.30)
21 000 8022 729	Elem Vocal Music	1,577.00	(353.34)	1,223.66
21 000 8023 729	Elem Student Council	1,049.30	187.00	1,236.30
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	603.52
21 910 6114 729	Class of 2025	536.14	0.00	536.14
21 910 6115 729	Class of 2019	31.99	0.00	31.99
21 910 6150 729	FFA	(902.17)	(569.40)	(1,471.57)
21 910 6152 729	Greenhouse - FFA	22,766.56	0.00	22,766.56
21 910 6154 729	FCCLA	7,049.34	52.60	7,101.94
21 910 6155 729	Business Club	0.00	0.00	0.00
21 910 6156 729	Cheer - BB/FB	2,304.99	0.00	2,304.99
21 910 6157 729	Cheer - Wrestling	1,046.86	0.00	1,046.86
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	2,585.21	(1,228.50)	1,356.71
21 910 6163 729	FFA Rodeo	145,884.42	(28,361.73)	117,522.69
21 910 6204 729	Girls Wrestling	1,846.46	157.00	2,003.46
21 910 6210 729	Vocal	1,941.32	371.99	2,313.31
21 910 6220 729	Band	14,439.39	544.00	14,983.39
21 910 6233 729	RGirls Golf	282.25	(167.96)	114.29
21 910 6234 729	Golf Fundraiser	(166.81)	0.00	(166.81)
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6235 729	Soccer	1,437.81	0.00	1,437.81
21 910 6236 729	Girls Soccer	3,772.61	0.00	3,772.61
21 910 6238 729	Wapello TIES	543.46	0.00	543.46

Account Number	Description	Previous Balance	Current Month	Ending Balance
21 910 6239 729	FIRST Robotics	919.57	0.00	919.57
21 910 6255 729	Vocal Uniform	1,041.85	0.00	1,041.85
21 910 6258 729	Instruments For All	613.55	0.00	613.55
21 910 6260 729	Band Uniforms	933.12	0.00	933.12
21 920 6601 729	Athletics	(1,082.23)	18,854.46	17,772.23
21 920 6645 729	Cross Country	667.00	0.00	667.00
21 920 6710 729	Boys Basketball	(1,005.08)	768.00	(237.08)
21 920 6720 729	Football	773.94	0.00	773.94
21 920 6730 729	Baseball	4,281.63	29.09	4,310.72
21 920 6740 729	Boys Track	3,000.04	0.00	3,000.04
21 920 6790 729	Wrestling	2,671.22	2,083.56	4,754.78
21 920 6790 759	Wrestling	0.00	0.00	0.00
21 920 6810 729	Girls Basketball	2,805.98	(349.00)	2,456.98
21 920 6815 729	Volleyball	2,073.49	(871.91)	1,201.58
21 920 6835 729	Softball	5,838.47	0.00	5,838.47
21 950 7000 729	Art Club	173.17	0.00	173.17
21 950 7002 729	Yearbook - Odd	(12,872.63)	20.00	(12,852.63)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,783.93	0.00	1,783.93
21 950 8001 729	Drama & Speech	86.94	0.00	86.94
	Fund Balance Subtotal:	284,894.89	(7,971.78)	276,923.11
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	284,894.89	(7,971.78)	276,923.11

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22 MANAGEMENT				
Current Assets				
22 000 0000 101	CASH IN BANK	853,627.07	1,021.51	854,648.58
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	450,000.00	0.00	450,000.00
	Current Assets Subtotal:	1,303,627.07	1,021.51	1,304,648.58
	Total Assets and Deferred Outflows of Resources:	1,303,627.07	1,021.51	1,304,648.58
Other Liabilities				
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	450,000.00	0.00	450,000.00
	Other Liabilities Subtotal:	450,000.00	0.00	450,000.00
Fund Balance				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	818,099.58	1,021.51	819,121.09
22 000 0000 729 000	Fund Bal. Insurance	35,527.49	0.00	35,527.49
	Fund Balance Subtotal:	853,627.07	1,021.51	854,648.58
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,303,627.07	1,021.51	1,304,648.58

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 33	**LOCAL OPTIONS SALES TAX**			
Current Assets				
33 000 0000 101	CASH IN BANK	(114,862.99)	69,300.20	(45,562.79)
33 000 0000 111	SILO Investments	138,579.84	265.32	138,845.16
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	23,716.85	69,565.52	93,282.37
	Total Assets and Deferred Outflows of Resources:	23,716.85	69,565.52	93,282.37
Fund Balance				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	23,716.85	69,565.52	93,282.37
	Fund Balance Subtotal:	23,716.85	69,565.52	93,282.37
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	23,716.85	69,565.52	93,282.37

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 36	**PHYSICAL PLANT EQUIPMENT LEVY**			
Current Assets				
36 000 0000 101	CASH IN BANK	(24,984.33)	5,379.65	(19,604.68)
36 000 0000 111	Investment - Track/Bus Savings	123,924.69	5,479.30	129,403.99
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	101,857.00	0.00	101,857.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	49,770.00	0.00	49,770.00
	Current Assets Subtotal:	250,567.36	10,858.95	261,426.31
	Total Assets and Deferred Outflows of Resources:	250,567.36	10,858.95	261,426.31
Other Liabilities				
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	101,857.00	0.00	101,857.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	49,770.00	0.00	49,770.00
	Other Liabilities Subtotal:	151,627.00	0.00	151,627.00
Fund Balance				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	100,653.17	10,858.95	111,512.12
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
	Fund Balance Subtotal:	98,940.36	10,858.95	109,799.31
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	250,567.36	10,858.95	261,426.31

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 40 DEBT SERVICE				
Current Assets				
40 000 0000 101	CASH IN BANK	(1,600.00)	0.00	(1,600.00)
40 000 0000 107	Sinking Series 16 Bonds	217,310.39	30,930.50	248,240.89
	Current Assets Subtotal:	215,710.39	30,930.50	246,640.89
	Total Assets and Deferred Outflows of Resources:	215,710.39	30,930.50	246,640.89
Fund Balance				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	215,710.39	30,930.50	246,640.89
	Fund Balance Subtotal:	215,710.39	30,930.50	246,640.89
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	215,710.39	30,930.50	246,640.89

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 61 NUTRITION				
Current Assets				
61 000 0000 101	CASH IN BANK	319,843.24	20,849.40	340,692.64
61 000 0000 111	Investments	35,551.71	6,481.36	42,033.07
61 000 0000 153	Receivable Account	12,820.80	0.00	12,820.80
61 000 0000 178	Purch. Food/commod.	22,686.54	0.00	22,686.54
	Current Assets Subtotal:	390,902.29	27,330.76	418,233.05
Fixed Assets				
61 000 0000 241	Fixed Assets	133,762.31	0.00	133,762.31
61 000 0000 242	Accum. Depreciation	(112,715.05)	0.00	(112,715.05)
	Fixed Assets Subtotal:	21,047.26	0.00	21,047.26
Deferred Outflows of Resources				
61 000 0000 321	Deferred Outflows for Difference	3,444.00	0.00	3,444.00
61 000 0000 323	Deferred Outflows IPERS	541.00	0.00	541.00
61 000 0000 325	Deferred Outflows of Resources	9,888.00	0.00	9,888.00
	Deferred Outflows of Resources Subtotal:	13,873.00	0.00	13,873.00
	Total Assets and Deferred Outflows of Resources:	425,822.55	27,330.76	453,153.31
Current Liabilities				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Long-term Liabilities				
61 000 0000 593	Net Pension Liability	43,286.00	0.00	43,286.00
	Long-term Liabilities Subtotal:	43,286.00	0.00	43,286.00
Deferred Inflows of Resources				
61 000 0000 631	Deferred Inflows for Dif Betw, Exp & Act	27.00	0.00	27.00
61 000 0000 632	Difference in inflows for Change in Assumptions	1.00	0.00	1.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,149.00	0.00	4,149.00
	Deferred Inflows of Resources Subtotal:	4,177.00	0.00	4,177.00
Fund Balance				
61 000 0000 760	Net Investment in Capital Assets	21,047.26	0.00	21,047.26
61 000 0000 770	Fixed Asset Balance	41,944.39	0.00	41,944.39
61 000 0000 780	UNRESTRICTED NET POSITION	315,367.90	27,330.76	342,698.66
	Fund Balance Subtotal:	378,359.55	27,330.76	405,690.31
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	425,822.55	27,330.76	453,153.31

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 63 Enterprise Fund				
Current Liabilities				
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
Fund Balance				
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

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 81	**SCHOLARSHIP FUND**			
Current Assets				
81 000 0000 101	CASH IN BANK	42,650.81	115.00	42,765.81
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	42,650.81	115.00	42,765.81
	Total Assets and Deferred Outflows of Resources:	42,650.81	115.00	42,765.81
Fund Balance				
81 000 0000 780	UNRESTRICTED NET POSITION	(2,418.43)	0.00	(2,418.43)
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 780	Gerdener Scholarship Reserve	1,137.58	0.00	1,137.58
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin WInter Scholarship Reserve Acct	2,023.00	0.00	2,023.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	26,846.00	0.00	26,846.00
81 112 0000 770	Irv Meier Scholarship Reserve	1,440.00	0.00	1,440.00
81 113 0000 770	Jean Day Scholarship Reserve	3,909.66	40.00	3,949.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	1,775.00	75.00	1,850.00
81 116 0000 770	Blood Center Scholarship Reserve Acct	1,138.00	0.00	1,138.00
81 117 0000 770	Wapello Alumni Scholarship Reserve Acct	4,100.00	0.00	4,100.00
	Fund Balance Subtotal:	42,650.81	115.00	42,765.81
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	42,650.81	115.00	42,765.81

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 92	**PTO AGENCY FUND**			
Current Assets				
92 000 0000 101	CASH IN BANK	4,646.72	250.00	4,896.72
	Current Assets Subtotal:	4,646.72	250.00	4,896.72
	Total Assets and Deferred Outflows of Resources:	4,646.72	250.00	4,896.72
Current Liabilities				
92 000 0000 499	OTHER COMMITTED FUND BALANCE	2,858.57	0.00	2,858.57
	Current Liabilities Subtotal:	2,858.57	0.00	2,858.57
Fund Balance				
92 000 0000 780	RPTO Fund Balance	1,788.15	250.00	2,038.15
	Fund Balance Subtotal:	1,788.15	250.00	2,038.15
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,646.72	250.00	4,896.72

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 0000 0010 1001 000 1111	Property Tax-general Fund	1,920,879.00	51,117.30	1,301,460.37	67.75	619,418.63
10 0000 0010 1001 000 1114	Isl Property Tax	21,249.00	3,252.94	93,392.38	439.51	(72,143.38)
10 0000 0010 1001 000 1134	Isl Income Sur-tax	298,619.00	160,553.85	160,553.85	53.77	138,065.15
10 0000 0010 1001 000 1171	Replacement Property Tax	220,000.00	0.00	148,497.34	67.50	71,502.66
10 0000 0010 1001 000 1191	Mobile Home Tax	1,500.00	58.90	1,107.35	73.82	392.65
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	75,000.00	0.00	0.00	0.00	75,000.00
10 0000 0020 1001 100 1323	Open Enrollment	320,000.00	0.00	0.00	0.00	320,000.00
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	25,000.00	0.00	20,162.00	80.65	4,838.00
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	150,000.00	0.00	0.00	0.00	150,000.00
10 0000 0010 1001 000 1510	Interest On Investments	150,000.00	9,123.66	46,256.24	30.84	103,743.76
10 0000 0020 1001 000 1744	Registration Fees	15,000.00	250.00	14,568.55	97.12	431.45
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	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 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	5,184.84	55,519.98	555.20	(45,519.98)
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	229,541.49	1,841,518.06	55.50	1,476,378.94
10 0000 0020 1001 000 2250	Scanlan Mental Health Fellowship	6,000.00	0.00	0.00	0.00	6,000.00
Subtotal:	REVENUE INTERMEDIATE SOURCES	6,000.00	0.00	0.00	0.00	6,000.00
10 0000 0010 1001 000 3111	State Foundation Aid	2,861,080.00	319,085.00	1,291,582.00	45.14	1,569,498.00
10 1111 0000 1000 270 3111	TAG Local Match	0.00	0.00	0.00	0.00	0.00
10 3113 0010 1000 211 3113	SP ED Deficit State Aid	5,000.00	0.00	0.00	0.00	5,000.00
10 3116 0050 1001 000 3116	TLC Grant	196,942.00	20,162.00	60,486.00	30.71	136,456.00
10 3117 0010 1001 460 3117	SWVPP State Aid	113,477.00	10,739.00	42,956.00	37.85	70,521.00
10 3119 0020 1001 000 3119	TRANSPORTATION ASSISTANCE	15,000.00	0.00	0.00	0.00	15,000.00
10 3202 0050 1001 000 3202	Mentoring & Induction Program	0.00	0.00	0.00	0.00	0.00
10 3204 0050 1001 000 3204	Teacher Salary Improve. Prog.	505,148.00	58,754.00	235,016.00	46.52	270,132.00
10 3214 0050 5213 000 3214	Aea Flow Thru	242,809.00	13,039.00	52,156.00	21.48	190,653.00
10 3216 0050 1001 000 3216	State Class Size Grant	45,470.00	4,685.00	18,740.00	41.21	26,730.00
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	16,297.54	101.86	(297.54)
10 3373 0050 1001 100 3373	TQ Core Curriculum PD	0.00	0.00	0.00	0.00	0.00
10 3376 0050 1001 000 3376	TQ Prof. Development	38,541.00	3,950.00	15,800.00	41.00	22,741.00
10 3387 0050 1001 000 3387	Teacher Leadership Planning Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3801	Military Credit	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3804	Replacement Tax for Two Tier Assessment	30,000.00	0.00	20,650.68	68.84	9,349.32
Subtotal:	REVENUE FROM STATE SOURCES	4,081,467.00	430,414.00	1,753,684.22	42.97	2,327,782.78
10 4034 0010 1001 000 4034	School Safety Grant (Coronavirus)	150,000.00	0.00	0.00	0.00	150,000.00
10 0000 0010 1001 000 4036	Isl State Found. Aid	0.00	0.00	0.00	0.00	0.00
10 4043 0010 1001 000 4043	ESSER III Lost Learning	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 4045 0010 1001 000 4045	ESSER III	0.00	0.00	0.00	0.00	0.00
10 4055 0010 1001 000 4055	ESSER II	0.00	0.00	0.00	0.00	0.00
10 4303 0050 1001 000 4303	E-rate	6,900.00	0.00	8,400.00	121.74	(1,500.00)
10 4334 0020 1001 000 4334	RURAL EDUCATION ACHIEVEMENT PROGRAM	35,000.00	0.00	0.00	0.00	35,000.00
10 4501 0050 1001 431 4501	Title #1	118,797.00	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 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	15,960.15	91,230.00	55.29	73,770.00
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 4031 0050 1002 000 4720	ARP Special Ed Part B	0.00	0.00	0.00	0.00	0.00
10 4521 0050 1002 000 4720	Part B Special Education	24,000.00	10,761.00	10,761.00	44.84	13,239.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	547,855.00	26,721.15	110,391.00	20.15	437,464.00
10 0000 0010 2620 100 5311	Insurance Claim	1,000.00	0.00	18,110.00	1,811.00	(17,110.00)
Subtotal:	OTHER FINANCING SOURCES	1,000.00	0.00	18,110.00	1,811.00	(17,110.00)
	Fund Total:	7,954,219.00	686,676.64	3,723,703.28	46.81	4,230,515.72

Fund: 21 STUDENT ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	1,083.31	6,199.92	0.00	(6,199.92)
21 6201 0109 0000 910 1710	Athletics	0.00	34,129.99	73,448.46	0.00	(73,448.46)
21 6150 0109 0000 910 1790	FFA	0.00	0.00	0.00	0.00	0.00
21 6154 0109 0000 910 1790	FCCLA	0.00	92.00	6,403.00	0.00	(6,403.00)
21 6155 0109 0000 910 1790	Business Club	0.00	0.00	0.00	0.00	0.00
21 6156 0109 0000 910 1790	Cheer - BB/FB	0.00	0.00	1,545.00	0.00	(1,545.00)
21 6161 0109 0000 910 1790	Poms	0.00	85.00	206.00	0.00	(206.00)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	1,473.85	81,052.30	0.00	(81,052.30)
21 6203 0109 0000 910 1790	Wrestling Fundraiser	0.00	3,158.60	7,138.60	0.00	(7,138.60)
21 6204 0109 0000 910 1790	Girls Wrestling Fundraiser	0.00	157.00	2,394.63	0.00	(2,394.63)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	768.00	1,818.00	0.00	(1,818.00)
21 6211 0109 0000 910 1790	Girls BB Fundraiser	0.00	0.00	500.00	0.00	(500.00)
21 6215 0109 0000 910 1790	Volleyball Fundraiser	0.00	0.00	8,927.00	0.00	(8,927.00)
21 6217 0109 0000 910 1790	Cross Country	0.00	0.00	516.00	0.00	(516.00)
21 6221 0109 0000 910 1790	Baseball Fundraiser	0.00	2,596.18	6,110.40	0.00	(6,110.40)
21 6232 0109 0000 910 1790	Football Fundraiser	0.00	0.00	7,666.50	0.00	(7,666.50)
21 6238 0109 0000 910 1790	Wapello TIES	0.00	0.00	260.12	0.00	(260.12)
21 6250 0109 0000 910 1790	Drama & Speech	0.00	0.00	2,877.00	0.00	(2,877.00)
21 6254 0109 0000 910 1790	Vocal	0.00	371.99	371.99	0.00	(371.99)
21 6257 0109 0000 910 1790	Vocal Trip	0.00	0.00	3,741.00	0.00	(3,741.00)
21 6259 0109 0000 910 1790	Band	0.00	544.00	1,650.00	0.00	(1,650.00)
21 6266 0109 0000 910 1790	Yearbook - Odd	0.00	20.00	1,030.00	0.00	(1,030.00)
21 6269 0109 0000 910 1790	Student Senate	0.00	51.00	2,051.00	0.00	(2,051.00)
21 6271 0109 0000 910 1790	National Honor Society	0.00	0.00	500.00	0.00	(500.00)
21 6351 0109 0000 910 1790	JH Student Senate	0.00	0.00	500.00	0.00	(500.00)
21 6452 0109 0000 910 1790	Elementary Yearbook	0.00	0.00	60.00	0.00	(60.00)
21 6453 0109 0000 910 1790	Elem Vocal Music	0.00	0.00	400.00	0.00	(400.00)
21 6454 0109 0000 910 1790	Elem Student Council	0.00	187.00	187.00	0.00	(187.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	44,717.92	217,553.92	0.00	(217,553.92)
	Fund Total:	0.00	44,717.92	217,553.92	0.00	(217,553.92)

Fund: 22 MANAGEMENT

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 0000 0010 2690 000 1111	Prop. Tax Ins.	350,000.00	8,937.21	227,343.85	64.96	122,656.15
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2700 000 1171	Repl. Property Tax Ins.	57,000.00	0.00	25,962.88	45.55	31,037.12
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	10.30	192.47	96.24	7.53
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	17,503.57	123.26	(3,303.57)
Subtotal:	REVENUE FROM LOCAL SOURCES	421,400.00	8,947.51	271,002.77	64.31	150,397.23
22 0000 0010 2690 000 3801	Military Credit Ins.	100.00	0.00	0.00	0.00	100.00
22 0000 0010 2690 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	3,300.00	0.00	0.00	0.00	3,300.00
22 0000 0010 2690 000 3804	Replacement Tax for Two Tier Assessment	8,000.00	0.00	3,610.50	45.13	4,389.50
Subtotal:	REVENUE FROM STATE SOURCES	11,400.00	0.00	3,610.50	31.67	7,789.50
	Fund Total:	432,800.00	8,947.51	274,613.27	63.45	158,186.73

Fund: 33 LOCAL OPTIONS SALES TAX

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
33 0000 0010 4000 000 1510	Interest on Investments	3,000.00	265.32	1,700.75	56.69	1,299.25
33 0000 0010 0000 000 1999	Misc. Income	0.00	0.00	8,000.00	0.00	(8,000.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	3,000.00	265.32	9,700.75	323.36	(6,700.75)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	600,000.00	116,912.18	296,050.57	49.34	303,949.43
Subtotal:	REVENUE FROM STATE SOURCES	600,000.00	116,912.18	296,050.57	49.34	303,949.43
	Fund Total:	603,000.00	117,177.50	305,751.32	50.71	297,248.68

Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
36 0000 0020 4000 000 1110	Voted Ppel Property Tax	100,705.00	333.67	9,054.28	8.99	91,650.72
36 0000 0010 4000 000 1111	Property Tax - Ppel	82,980.00	1,684.23	42,936.09	51.74	40,043.91
36 0000 0010 1001 000 1136	VPPEL INCOME SURTAX	49,770.00	22,936.26	22,936.26	46.08	26,833.74
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	8,000.00	0.00	4,892.76	61.16	3,107.24
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	10,000.00	0.00	969.21	9.69	9,030.79
36 0000 0010 4000 000 1191	Mobile Home Tax	35.00	1.94	13.93	39.80	21.07
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	30.00	0.38	31.84	106.13	(1.84)
36 0000 0010 4000 000 1510	Interest On Investments	300.00	46.45	212.14	70.71	87.86
Subtotal:	REVENUE FROM LOCAL SOURCES	251,820.00	25,002.93	81,046.51	32.18	170,773.49
36 0000 0010 4011 000 3801	Military Credit	45.00	0.00	0.00	0.00	45.00
36 0000 0020 4000 000 3801	Voted Ppel Military Cr.	50.00	0.00	0.00	0.00	50.00
36 0000 0010 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	1,470.00	0.00	0.00	0.00	1,470.00
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	0.00	0.00	750.00
36 0000 0010 4000 000 3804	Replacement Tax for Two Tier Assessment	6,000.00	0.00	680.41	11.34	5,319.59
36 0000 0020 4000 000 3804	Replacement Tax for Two Tier Assessment	0.00	0.00	134.78	0.00	(134.78)
Subtotal:	REVENUE FROM STATE SOURCES	8,315.00	0.00	815.19	9.80	7,499.81
36 0000 0010 1000 100 5500	Proceeds from Leases	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	260,135.00	25,002.93	81,861.70	31.47	178,273.30

Fund: 40 DEBT SERVICE

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	30,930.50	237,371.40	37.68	392,628.60
40 0000 0010 5112 000 5236	Interfund Operating Transfers	100,000.00	0.00	14,985.50	14.99	85,014.50
Subtotal:	OTHER FINANCING SOURCES	730,000.00	30,930.50	252,356.90	34.57	477,643.10
	Fund Total:	730,000.00	30,930.50	252,356.90	34.57	477,643.10

Fund: 61 NUTRITION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
61 0000 0010 3110 000 1510	Interest On Investments	1,000.00	119.36	342.07	34.21	657.93
61 0000 0020 3110 000 1611	Student Lunch	100,000.00	8,162.20	48,476.75	48.48	51,523.25
61 0000 0020 3110 000 1612	Adult Lunches	0.00	54.00	339.25	0.00	(339.25)
61 0000 0020 3110 000 1613	Milk	100.00	0.00	0.00	0.00	100.00
61 0000 0020 3110 000 1621	A La Carte	1,500.00	213.76	1,251.31	83.42	248.69
61 0000 0020 3110 000 1622	Adult Lunch	4,500.00	494.00	2,467.00	54.82	2,033.00
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	972.32	1,062.32	212.46	(562.32)
Subtotal:	REVENUE FROM LOCAL SOURCES	110,200.00	10,015.64	53,938.70	48.95	56,261.30
61 3251 0050 3110 000 3251	State Reimbursement	1,400.00	218.54	218.54	15.61	1,181.46
61 3252 0050 3110 000 3252	State Reimburse/breakfast	700.00	104.65	104.65	14.95	595.35
Subtotal:	REVENUE FROM STATE SOURCES	2,100.00	323.19	323.19	15.39	1,776.81
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	12,139.04	19,916.32	39.83	30,083.68
61 4553 0050 3110 000 4553	Federal Reimbursement	140,000.00	32,370.32	53,790.57	38.42	86,209.43
61 4556 0050 3110 000 4556	Summer Federal Reimbursement	50,000.00	0.00	32,262.00	64.52	17,738.00
61 4558 0050 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 4951 0050 3110 000 4951	Commodities Received	35,000.00	0.00	0.00	0.00	35,000.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	290,000.00	44,509.36	105,968.89	36.54	184,031.11
	Fund Total:	402,300.00	54,848.19	160,230.78	39.83	242,069.22

Fund: 81 SCHOLARSHIP FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	5,000.00	0.00	0.00	0.00	5,000.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,500.00	40.00	560.00	37.33	940.00
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	0.00	0.00	300.00
81 0000 0010 1001 106 1925	Werner Scholarship	500.00	0.00	0.00	0.00	500.00
81 0000 0010 1001 108 1925	Hicklin-Winter Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
81 0000 0010 1001 115 1925	Trae Bohlen Memorial Scholarship	1,000.00	75.00	450.00	45.00	550.00
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	1,010.00	9.62	9,490.00
	Fund Total:	10,500.00	115.00	1,010.00	9.62	9,490.00

Fund: 92 PTO AGENCY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
92 0000 0010 1001 000 1999	PTO Revenues	0.00	250.00	398.00	0.00	(398.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	250.00	398.00	0.00	(398.00)
	Fund Total:	0.00	250.00	398.00	0.00	(398.00)

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	10,392,954.00	968,666.19	5,017,479.17	48.28	5,375,474.83

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	51,152.50	99,321.50	66.01
10 0000 1000 100 3204 121	Teacher Salary Improve.	217,775.00	114,638.32	103,136.68	47.36
10 0000 1000 100 3376 121	TQ Professional Development	25,000.00	27,849.36	(2,849.36)	(11.40)
10 0000 1000 100 3116 210	HEALTH INSURANCE	207.00	80.14	126.86	61.29
10 0000 1000 100 3116 212	Disability Insurance	227.00	87.65	139.35	61.39
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	3,812.83	7,698.17	66.88
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	31,318.00	8,756.81	22,561.19	72.04
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,913.00	2,130.52	(217.52)	(11.37)
10 0000 1000 100 2250 231	IPERS-EMPLOYER'S SHARE	613.00	0.00	613.00	100.00
10 0000 1000 100 3116 231	TLC Grant IPERS	14,204.00	4,828.79	9,375.21	66.00
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	38,646.00	10,821.86	27,824.14	72.00
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	2,628.95	(2,628.95)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	8,816.00	2,996.13	5,819.87	66.01
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	34,000.00	566.61	33,433.39	98.33
10 0000 1000 100 3216 567	Early Intervention - Open Enrollment Portion	0.00	124.17	(124.17)	0.00
10 0000 1000 100 3376 567	Professional Development - OE Portion	0.00	114.00	(114.00)	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	TSS Prof Dev. TRAVEL	5,000.00	0.00	5,000.00	100.00
10 0000 1000 100 4045 612	ESSER III Supplies	0.00	2,265.36	(2,265.36)	0.00
10 0000 1000 100 4334 612	SRSA Tech Supplies	11,900.00	11,400.00	500.00	4.20
10 0000 1000 100 4681 734	STOP School Violence DOJ COPS Equipment	105,000.00	70,674.85	34,325.15	32.69
100 REGULAR PROGRAM-ELEM/SECONDARY		669,601.00	314,928.85	354,672.15	52.97
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	12,795.16	204.84	1.58
10 0000 1000 102 1114 617	ISL Copier Service Agreements	0.00	0.00	0.00	0.00
10 0000 1000 102 1114 641	Isl Textbooks	3,000.00	3,994.56	(994.56)	(33.15)
10 0000 1000 102 1114 645	Isl Workbooks	3,000.00	41,845.65	(38,845.65)	(1,294.86)
10 0000 1000 102 1114 651	Isl Software	28,500.00	39,974.40	(11,474.40)	(40.26)
10 0000 1000 102 1114 652	Isl Tech Equipment	5,000.00	4,419.24	580.76	11.62
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	2,500.00	0.00	2,500.00	100.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	0.00	5,000.00	100.00
102 Class of 2028		60,000.00	103,029.01	(43,029.01)	(71.72)
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	52,000.00	0.00	52,000.00	100.00
214 LEVEL II		52,000.00	0.00	52,000.00	100.00
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	0.00	0.00	0.00	0.00
10 0000 1000 217 3303 231	PRESCHOOL IPERS LEVEL 3.74	0.00	0.00	0.00	0.00
217 LEVEL III		0.00	0.00	0.00	0.00
10 0000 2314 000 0000 311	Election Service	2,500.00	2,387.77	112.23	4.49
000 UNDISTRIBUTED EXPENDITURES		2,500.00	2,387.77	112.23	4.49
10 0000 2317 000 0000 342	Legal Services	10,500.00	2,430.00	8,070.00	76.86
000 UNDISTRIBUTED EXPENDITURES		10,500.00	2,430.00	8,070.00	76.86
10 0000 2318 000 0000 341	Auditing & Accounting	17,500.00	20,403.91	(2,903.91)	(16.59)
000 UNDISTRIBUTED EXPENDITURES		17,500.00	20,403.91	(2,903.91)	(16.59)
10 0109 1000 100 0000 121	High School Teacher	493,518.00	182,688.37	310,829.63	62.98
10 0109 1000 100 3116 121	TLC Salary	1,913.00	648.00	1,265.00	66.13
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	20,943.91	(7,943.91)	(61.11)
10 0109 1000 100 0000 128	Coaches/activity Sponsored	216,000.00	60,558.48	155,441.52	71.96
10 0109 1000 100 0000 210	Life Ins.	1,070.00	379.46	690.54	64.54
10 0109 1000 100 0000 212	Disability Ins.	1,320.00	437.01	882.99	66.89
10 0109 1000 100 0000 220	Social Security	45,971.00	19,717.14	26,253.86	57.11
10 0109 1000 100 3116 220	HS TLC GRANT S.S/MEDICARE	147.00	49.60	97.40	66.26
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	24,929.14	33,204.86	57.12
10 0109 1000 100 3116 231	HS TLC IPERS	0.00	61.16	(61.16)	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	36,644.13	67,342.87	64.76

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	13,200.00	17,550.00	57.07
10 0109 1000 100 0000 391	Employee Background Checks	500.00	210.00	290.00	58.00
10 0109 1000 100 1131 561	Tuition	0.00	16,495.72	(16,495.72)	0.00
10 0109 1000 100 0000 565	Enrollment Options	60,000.00	0.00	60,000.00	100.00
10 0109 1000 100 0000 567	High School Open Enrollment	200,000.00	11,739.00	188,261.00	94.13
10 0109 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 611	Paper Supplies	1,750.00	1,794.10	(44.10)	(2.52)
10 0109 1000 100 0000 612	General Supplies	5,000.00	2,505.61	2,494.39	49.89
10 0109 1000 100 0000 613	HS Pop Machine	2,327.00	(297.88)	2,624.88	112.80
10 0109 1000 100 0000 615	H.s. Equipment	2,500.00	0.00	2,500.00	100.00
10 0109 1000 100 0000 616	HS PBIS Supplies	2,392.00	645.47	1,746.53	73.02
100 REGULAR PROGRAM-ELEM/SECONDARY		1,257,075.00	393,348.42	863,726.58	68.71
10 0109 1000 102 0000 612	High School Art	500.00	926.57	(426.57)	(85.31)
10 0109 1000 102 0000 615	Sophomore Class	0.00	58.67	(58.67)	0.00
102 Class of 2028		500.00	985.24	(485.24)	(97.05)
10 0109 1000 103 0000 612	Photography	0.00	0.00	0.00	0.00
103 Class of 2027		0.00	0.00	0.00	0.00
10 0109 1000 104 0000 615	Senior Class	0.00	195.57	(195.57)	0.00
104 Class of 2026		0.00	195.57	(195.57)	0.00
10 0109 1000 105 0000 612	H.s. English	200.00	264.00	(64.00)	(32.00)
105 105		200.00	264.00	(64.00)	(32.00)
10 0109 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	100.00
106 106		125.00	0.00	125.00	100.00
10 0109 1000 108 0000 612	H.s. Phys. Ed.	300.00	0.00	300.00	100.00
10 0109 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108 108		400.00	0.00	400.00	100.00
10 0109 1000 111 0000 612	Math Supplies	350.00	333.86	16.14	4.61
10 0109 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111 111		350.00	333.86	16.14	4.61
10 0109 1000 113 0000 612	Science Supplies	350.00	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	0.00	725.00	100.00
116 116		725.00	0.00	725.00	100.00
10 0109 1000 198 0000 611	Activity Fund	12,500.00	11,587.55	912.45	7.30
198 Activities		12,500.00	11,587.55	912.45	7.30
10 0109 1000 199 0000 612	Athletic Fund	15,000.00	10,065.49	4,934.51	32.90
199 Athletics		15,000.00	10,065.49	4,934.51	32.90
10 0109 1000 211 3204 121	HS LD TQ	5,730.00	2,751.68	2,978.32	51.98
10 0109 1000 211 3301 121	H.s. L.d. Teacher	62,183.00	61,169.10	1,013.90	1.63
10 0109 1000 211 3301 210	Life Ins.	137.00	81.60	55.40	40.44
10 0109 1000 211 3301 212	Disability Ins.	162.00	93.80	68.20	42.10
10 0109 1000 211 3204 220	HS LD TQ SS	439.00	210.48	228.52	52.05
10 0109 1000 211 3301 220	Social Security	4,366.00	4,547.59	(181.59)	(4.16)
10 0109 1000 211 3204 231	HS LD TQ IPERS	541.00	259.76	281.24	51.99
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,870.00	5,774.41	95.59	1.63
10 0109 1000 211 3301 270	Hospital Ins.	21,762.00	10,416.04	11,345.96	52.14
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	218.80	981.20	81.77
211 LEVEL I		102,640.00	85,523.26	17,116.74	16.68
10 0109 1000 214 3302 101	Sci Aide	110,000.00	70,279.24	39,720.76	36.11
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	5,376.19	9,822.81	64.63
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	6,634.24	12,120.76	64.63
10 0109 1000 214 3302 270	Sci Hosp. Ins.	0.00	0.00	0.00	0.00

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	1,953.29	(1,503.29)	(334.06)
10 0109 1000 214 3302 616	Sci Equipment	450.00	0.00	450.00	100.00
214 LEVEL II		148,116.00	84,242.96	63,873.04	43.12
10 0109 1000 215 3302 101	H.s. L.d. Aide	33,271.00	12,235.81	21,035.19	63.22
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	935.98	1,609.02	63.22
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	3,380.00	1,155.01	2,224.99	65.83
215 Level 2 - Individualized Costs		39,196.00	14,326.80	24,869.20	63.45
10 0109 1000 310 0000 121	Voc. Ag. Teacher	44,586.00	0.00	44,586.00	100.00
10 0109 1000 310 3204 121	Voc. Ag. TSS	14,345.00	0.00	14,345.00	100.00
10 0109 1000 310 0000 210	Life Ins.	72.00	0.00	72.00	100.00
10 0109 1000 310 0000 212	Disability Ins.	108.00	0.00	108.00	100.00
10 0109 1000 310 0000 220	Social Security	3,410.00	0.00	3,410.00	100.00
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	1,097.00	0.00	1,097.00	100.00
10 0109 1000 310 0000 231	Ipers	5,339.00	0.00	5,339.00	100.00
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	1,354.00	0.00	1,354.00	100.00
10 0109 1000 310 0000 270	Hospital Ins.	8,816.00	0.00	8,816.00	100.00
10 0109 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 0109 1000 310 0000 612	Voc. Ag. General Supplies	2,000.00	0.00	2,000.00	100.00
10 0109 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	0.00	1,000.00	100.00
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		82,377.00	0.00	82,377.00	100.00
10 0109 1000 342 0000 121	Home Ec. Teacher	51,844.00	18,268.00	33,576.00	64.76
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,650.00	4,590.68	1,059.32	18.75
10 0109 1000 342 0000 210	Life Ins.	137.00	45.60	91.40	66.72
10 0109 1000 342 0000 212	Disability Ins.	125.00	41.52	83.48	66.78
10 0109 1000 342 0000 220	Social Security	3,533.00	1,249.72	2,283.28	64.63
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	432.00	351.20	80.80	18.70
10 0109 1000 342 0000 231	Ipers	4,894.00	1,724.48	3,169.52	64.76
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	534.00	433.36	100.64	18.85
10 0109 1000 342 0000 270	Hospital Ins.	16,104.00	5,498.44	10,605.56	65.86
10 0109 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 342 0000 612	Home Ec. Supplies	1,950.00	1,857.87	92.13	4.72
10 0109 1000 342 3261 612	Home Ec. Supplies (RPP)	0.00	0.00	0.00	0.00
10 0109 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	2,936.85	(1,936.85)	(193.69)
342 342		86,203.00	36,997.72	49,205.28	57.08
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	735.20	2,764.80	78.99
10 0109 1000 350 3261 612	H.s. Indust. Arts Supplies (RPP)	0.00	0.00	0.00	0.00
10 0109 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	1,360.05	139.95	9.33
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-HOSPITATLITY & TOURISM		7,350.00	2,095.25	5,254.75	71.49
10 0109 1000 360 0000 121	Busi. Ed. Teacher	34,440.00	12,098.00	22,342.00	64.87
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	13,080.00	4,668.68	8,411.32	64.31
10 0109 1000 360 0000 210	Life Ins.	137.00	45.60	91.40	66.72
10 0109 1000 360 0000 212	Disability Ins.	54.00	17.80	36.20	67.04
10 0109 1000 360 0000 220	Social Security	2,635.00	916.04	1,718.96	65.24
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	1,001.00	357.12	643.88	64.32
10 0109 1000 360 0000 231	Ipers	3,252.00	1,142.04	2,109.96	64.88
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	1,235.00	440.72	794.28	64.31
10 0109 1000 360 0000 270	Hospital Ins.	8,817.00	2,985.72	5,831.28	66.14
10 0109 1000 360 0000 612	Busi. Ed. Supplies	0.00	80.00	(80.00)	0.00
10 0109 1000 360 4531 612	Carl Perkins Grant Purchases	350.00	0.00	350.00	100.00
360 CLSTR 11-INFORMATION TECHNOLOGY		65,001.00	22,751.72	42,249.28	65.00
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

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 220	Social Security	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 611	Welding	3,000.00	133.03	2,866.97	95.57
10 0109 1000 370 0000 612	Safety Equipment	5,000.00	12,301.24	(7,301.24)	(146.02)
370 CLSTR 13, MANUFACTURING		8,000.00	12,434.27	(4,434.27)	(55.43)
10 0109 1000 420 1119 121	At Risk Teacher	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 220	Soc. Sec.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 270	Health Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 612	At Risk Supplies	3,000.00	0.00	3,000.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		3,000.00	0.00	3,000.00	100.00
10 0109 1000 910 6210 612	High School Vocal	700.00	358.93	341.07	48.72
10 0109 1000 910 6220 612	High School Band	1,500.00	6,119.52	(4,619.52)	(307.97)
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	6,478.45	(4,278.45)	(194.48)
10 0109 2122 000 0000 121	Counselor	56,129.00	19,974.68	36,154.32	64.41
10 0109 2122 000 3204 121	Counselor TSS Salary	5,650.00	4,236.00	1,414.00	25.03
10 0109 2122 000 0000 210	Life Insurance	22.00	7.20	14.80	67.27
10 0109 2122 000 0000 212	Disability Insurance	131.00	43.68	87.32	66.66
10 0109 2122 000 0000 220	Social Security	4,253.00	1,513.96	2,739.04	64.40
10 0109 2122 000 3204 220	Counselor TSS S.S.	433.00	324.08	108.92	25.15
10 0109 2122 000 0000 231	Ipers	5,299.00	1,885.60	3,413.40	64.42
10 0109 2122 000 3204 231	Counselor TSS IPERS	534.00	399.88	134.12	25.12
10 0109 2122 000 0000 270	Hospital Insurance	8,817.00	2,985.72	5,831.28	66.14
10 0109 2122 000 0000 320	Testing Service	5,000.00	7,624.47	(2,624.47)	(52.49)
10 0109 2122 000 0000 580	GUIDANCE TRAVEL	550.00	0.00	550.00	100.00
10 0109 2122 000 0000 613	Guidance Supply	500.00	48.00	452.00	90.40
000 UNDISTRIBUTED EXPENDITURES		87,318.00	39,043.27	48,274.73	55.29
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	13,748.70	12,559.30	47.74
10 0109 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 0109 2221 000 0000 220	Social Security	2,128.00	1,051.72	1,076.28	50.58
10 0109 2221 000 0000 231	Ipers	2,675.00	1,297.87	1,377.13	51.48
10 0109 2221 000 0000 616	H.s. Lib. Computer Equip.	2,500.00	0.00	2,500.00	100.00
10 0109 2221 000 0000 643	H.s. Library Books & Supplies	3,285.00	(294.70)	3,579.70	108.97
10 0109 2221 000 0000 647	H.s. Library Activity	1,446.00	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	15,803.59	24,038.41	60.33
10 0109 2410 000 0000 111	High School Principal	92,500.00	47,637.48	44,862.52	48.50
10 0109 2410 000 0000 150	Secretary	45,712.00	23,373.48	22,338.52	48.87
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	108.00	29.00	21.17
10 0109 2410 000 0000 212	Disability Insurance	375.00	179.88	195.12	52.03
10 0109 2410 000 0000 220	Social Security	10,611.00	5,946.86	4,664.14	43.96
10 0109 2410 000 0000 231	Ipers	13,094.00	7,755.59	5,338.41	40.77
10 0109 2410 000 0000 270	Hospital Insurance	30,040.00	16,370.49	13,669.51	45.50
10 0109 2410 000 0000 531	Telephone	6,200.00	2,788.92	3,411.08	55.02
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	104,160.70	96,908.30	48.20
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	69,771.73	123,794.27	63.95
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	134.40	268.60	66.65
10 0209 1000 100 4045 210	ESSER III Life Ins.	0.00	0.00	0.00	0.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0209 1000 100 0000 212	Disability Insurance	504.00	167.92	336.08	66.68
10 0209 1000 100 0000 220	Social Security	14,552.00	5,248.09	9,303.91	63.94
10 0209 1000 100 0000 231	Ipers	18,273.00	6,586.49	11,686.51	63.96
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	11,942.88	23,322.12	66.13
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	985.24	2,289.76	69.92
10 0209 1000 100 4034 612	School Safety Grant Supplies - JH	50,000.00	6,872.00	43,128.00	86.26
10 0209 1000 100 0000 613	JH Field Trip	1,038.00	1,038.00	0.00	0.00
10 0209 1000 100 0000 616	Equipment	250.00	0.00	250.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		448,726.00	102,746.75	345,979.25	77.10
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	3,705.00	4,755.00	56.21
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	283.44	364.56	56.26
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	349.76	182.24	34.26
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	96.00	804.00	89.33
211 LEVEL I		10,540.00	4,434.20	6,105.80	57.93
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	80,419.00	32,546.83	47,872.17	59.53
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	6,153.00	2,414.91	3,738.09	60.75
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	7,592.00	2,979.98	4,612.02	60.75
212 LEVEL I - Individualized Costs		94,164.00	37,941.72	56,222.28	59.71
10 0209 1000 214 3204 121	Jr. High L.d. TQ	5,650.00	1,400.00	4,250.00	75.22
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	49,109.00	17,066.68	32,042.32	65.25
10 0209 1000 214 3302 210	Life Insurance	137.00	45.60	91.40	66.72
10 0209 1000 214 3302 212	LTD Insurance	128.00	42.68	85.32	66.66
10 0209 1000 214 3204 220	Social Security	432.00	107.08	324.92	75.21
10 0209 1000 214 3302 220	Social Security	3,168.00	1,105.16	2,062.84	65.11
10 0209 1000 214 3204 231	IPERS	549.00	132.16	416.84	75.93
10 0209 1000 214 3302 231	Ipers	4,635.00	1,611.08	3,023.92	65.24
10 0209 1000 214 3302 270	Hospital Insurance	16,104.00	5,498.44	10,605.56	65.86
214 LEVEL II		79,912.00	27,008.88	52,903.12	66.20
10 0209 1000 217 3303 101	JH Sci Aide	52,695.00	8,999.41	43,695.59	82.92
10 0209 1000 217 3303 121	JH Sci Teacher	102,045.00	36,509.68	65,535.32	64.22
10 0209 1000 217 3303 210	JH Sci Life Ins.	274.00	91.20	182.80	66.72
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	263.00	87.68	175.32	66.66
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	3,036.57	7,427.43	70.98
10 0209 1000 217 3303 231	JH Sci Ipers	16,521.00	4,388.37	12,132.63	73.44
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	32,027.00	10,996.88	21,030.12	65.66
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	0.00	450.00	100.00
217 LEVEL III		216,889.00	64,109.79	152,779.21	70.44
10 0209 1000 241 3292 330	JH Sci Staff Development	0.00	0.00	0.00	0.00
241 LEVEL I		0.00	0.00	0.00	0.00
10 0418 1000 100 0000 101	Elem. Aide	0.00	6,770.80	(6,770.80)	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	228,956.23	419,300.77	64.68
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	19,158.03	30,841.97	61.68
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	518.07	997.93	65.83
10 0418 1000 100 0000 212	Disability Insurance	1,544.00	529.48	1,014.52	65.71

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 100 0000 220	Social Security	48,667.00	18,721.44	29,945.56	61.53
10 0418 1000 100 4043 220	Elem ESSER III S.S.	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 220	Assessment Salary SS	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 231	Ipers	62,726.00	24,061.20	38,664.80	61.64
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	49,517.72	89,835.28	64.47
10 0418 1000 100 4508 270	Title I Carryover Health Insurance	0.00	804.13	(804.13)	0.00
10 0418 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 320	Assessment Scoring	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 391	Employee Background Checks	750.00	378.00	372.00	49.60
10 0418 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 567	Open Enrollment	325,000.00	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	2,680.69	(680.69)	(34.03)
10 0418 1000 100 0000 612	Elem. General Supplies	9,929.00	4,569.38	5,359.62	53.98
10 0418 1000 100 2250 612	SWH Supplies	5,436.00	0.00	5,436.00	100.00
10 0418 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	502.80	(502.80)	0.00
10 0418 1000 100 0000 613	Elem. Pop Machine	1,232.00	438.72	793.28	64.39
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	(741.56)	6,504.56	112.87
10 0418 1000 100 0000 618	FIRST ROBOTICS SUPPLIES - GRANT FUNDED	0.00	41.73	(41.73)	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		1,307,173.00	356,906.86	950,266.14	72.70
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	65,421.49	(25,421.49)	(63.55)
10 0418 1000 211 3204 121	Elem LD TQ	5,730.00	2,751.68	2,978.32	51.98
10 0418 1000 211 3301 121	Elem. L.d. Teacher	62,183.00	21,063.00	41,120.00	66.13
10 0418 1000 211 3301 210	Life Insurance	137.00	45.60	91.40	66.72
10 0418 1000 211 3301 212	Disability Insurance	161.00	53.80	107.20	66.58
10 0418 1000 211 3204 220	Elem LD TQ SS	439.00	210.48	228.52	52.05
10 0418 1000 211 3301 220	Social Security	21,601.00	5,411.25	16,189.75	74.95
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	10,710.00	5,728.92	4,981.08	46.51
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	259.76	290.24	52.77
10 0418 1000 211 3301 231	Ipers	13,216.00	7,273.13	5,942.87	44.97
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	3,497.00	6,687.47	(3,190.47)	(91.23)
10 0418 1000 211 3301 270	Hospital Insurance	16,104.00	5,498.44	10,605.56	65.86
10 0418 1000 211 3301 561	ELEM SPED TUITION 1.72	25,000.00	1,444.32	23,555.68	94.22
10 0418 1000 211 3301 612	Elem Sp. Ed. Supplies	225.00	1,235.94	(1,010.94)	(449.31)
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	123,085.28	76,917.72	38.46
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	75,000.00	62,471.40	12,528.60	16.70
212 LEVEL I - Individualized Costs		75,000.00	62,471.40	12,528.60	16.70
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

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	28,204.41	23,718.59	45.68
10 0418 1000 217 3309 105	Elem SCI Aide	52,877.00	19,435.81	33,441.19	63.24
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	6,185.00	3,970.32	2,214.68	35.81
10 0418 1000 217 3309 121	Elem SCI Teacher	55,995.00	28,708.79	27,286.21	48.73
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	137.00	90.73	46.27	33.77
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	142.00	88.64	53.36	37.58
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	655.00	303.73	351.27	53.63
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	5,500.00	2,239.16	3,260.84	59.29
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,759.00	3,442.25	6,316.75	64.73
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	808.00	374.80	433.20	53.61
10 0418 1000 217 3303 231	IPERS 3.74	6,786.00	2,763.21	4,022.79	59.28
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,197.00	4,544.79	7,652.21	62.74
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	16,103.00	9,088.04	7,014.96	43.56
10 0418 1000 217 3303 561	ELEM SPED TUITION LEVEL 3.74	60,000.00	117,251.17	(57,251.17)	(95.42)
10 0418 1000 217 3303 612	Elem. SCI Supplies	1,350.00	4,311.19	(2,961.19)	(219.35)
217 LEVEL III		280,417.00	224,817.04	55,599.96	19.83
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	31,237.00	7,911.17	23,325.83	74.67
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	2,390.00	605.15	1,784.85	74.68
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	2,949.00	746.77	2,202.23	74.68
218 LEVEL III - Individualized Costs		36,576.00	9,263.09	27,312.91	74.67
10 0418 1000 410 1112 101	Esl Aide	0.00	11,991.94	(11,991.94)	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	917.36	(917.36)	0.00
10 0418 1000 410 3204 220	ELL TSS S.S.	0.00	0.00	0.00	0.00
10 0418 1000 410 4644 220	ELEM S.S./MEDICARE - TITLE III	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 231	Ipers	0.00	1,132.02	(1,132.02)	0.00
10 0418 1000 410 3204 231	ELL TSS IPERS	0.00	0.00	0.00	0.00
10 0418 1000 410 4644 231	TITLE III IPERS	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 410 4644 580	TITLE III TRAVEL	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 612	Esl General Supplies	0.00	290.00	(290.00)	0.00
410 BILINGUAL/ESL/LEP PROGRAMS		0.00	14,331.32	(14,331.32)	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	5,121.68	8,021.32	61.03
10 0418 1000 431 4501 121	Title #1 Salary	85,120.00	16,666.57	68,453.43	80.42
10 0418 1000 431 4643 121	Fed. Early Int. Teach. Salary	13,941.00	11,983.75	1,957.25	14.04
10 0418 1000 431 4669 121	Title IV-A Teacher Salary	10,005.00	8,291.00	1,714.00	17.13
10 0418 1000 431 4501 210	Life Insurance	274.00	91.20	182.80	66.72
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	96.72	193.28	66.65
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	391.84	613.16	61.01
10 0418 1000 431 4501 220	Social Security	7,693.00	736.47	6,956.53	90.43
10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	1,066.00	1,105.73	(39.73)	(3.73)
10 0418 1000 431 4669 220	Title IV-A S.S./Medicare	0.00	765.00	(765.00)	0.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 431 3204 231	Title I TSS IPERS	1,241.00	483.48	757.52	61.04
10 0418 1000 431 4501 231	Ipers	10,295.00	1,178.83	9,116.17	88.55
10 0418 1000 431 4643 231	Fed. Early Int. Ipers	1,316.00	1,364.45	(48.45)	(3.68)
10 0418 1000 431 4669 231	Title IV-A IPERS	0.00	944.00	(944.00)	0.00
10 0418 1000 431 4501 270	Title I Health Insurance	24,920.00	7,680.03	17,239.97	69.18
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	56,900.75	113,808.25	66.67
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	33,161.36	63,462.64	65.68
10 0418 1000 460 3117 210	Life Insurance	274.00	91.20	182.80	66.72
10 0418 1000 460 3117 212	Disability Insurance	257.00	85.60	171.40	66.69
10 0418 1000 460 3117 220	S.S./Medicare	7,392.00	2,536.84	4,855.16	65.68
10 0418 1000 460 3117 231	IPERS	9,121.00	3,130.44	5,990.56	65.68
10 0418 1000 460 3117 270	Hospital Insurance	17,633.00	5,971.44	11,661.56	66.13
10 0418 1000 460 3117 612	Supplies	500.00	0.00	500.00	100.00
460 SWVPP		131,801.00	44,976.88	86,824.12	65.88
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	52,300.00	17,714.68	34,585.32	66.13
10 0418 1000 470 3204 121	TAG TSS SALARY	7,872.00	4,285.32	3,586.68	45.56
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	108.00	36.00	72.00	66.67
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	117.00	38.84	78.16	66.80
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	1,696.00	996.00	700.00	41.27
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	603.00	327.84	275.16	45.63
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	1,672.28	2,146.72	56.21
10 0418 1000 470 3204 231	TAG TSS IPERS	743.00	404.52	338.48	45.56
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	16,103.00	5,498.44	10,604.56	65.85
10 0418 1000 470 1118 580	TAG TRAVEL EXPENSE	100.00	113.12	(13.12)	(13.12)
10 0418 1000 470 1118 612	TAG SUPPLIES	850.00	375.00	475.00	55.88
470 GIFTED AND TALENTED		84,311.00	31,462.04	52,848.96	62.68
10 0418 1000 910 6220 612	Elementary Band	100.00	0.00	100.00	100.00
910 SCHOOL-SPONSORED ACTIVITIES		100.00	0.00	100.00	100.00
10 0418 2122 000 0000 320	Testing Service	2,000.00	0.00	2,000.00	100.00
10 0418 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	13,000.00	15,179.61	(2,179.61)	(16.77)
000 UNDISTRIBUTED EXPENDITURES		15,000.00	15,179.61	(179.61)	(1.20)
10 0418 2221 100 0000 660	Elem. Audio-visual Aids	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
10 0418 2222 000 0000 140	Elem. Library Aide	25,361.00	13,511.42	11,849.58	46.72
10 0418 2222 000 0000 220	Social Security	1,940.00	1,033.58	906.42	46.72
10 0418 2222 000 0000 231	Ipers	2,394.00	1,275.47	1,118.53	46.72
10 0418 2222 000 0000 613	General Supply	750.00	244.95	505.05	67.34
10 0418 2222 000 0000 643	Library Books	1,715.00	36.78	1,678.22	97.86
10 0418 2222 000 0000 647	Elem. Library Activity	935.00	(967.39)	1,902.39	203.46
10 0418 2222 000 0000 652	Library Software	2,500.00	4,073.55	(1,573.55)	(62.94)
000 UNDISTRIBUTED EXPENDITURES		35,595.00	19,208.36	16,386.64	46.04
10 0418 2410 000 0000 111	Elementary Principal	93,476.00	48,139.98	45,336.02	48.50
10 0418 2410 000 0000 150	Secretary	38,403.00	19,773.52	18,629.48	48.51
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	95.40	70.60	42.53
10 0418 2410 000 0000 212	Disability Insurance	366.00	116.82	249.18	68.08
10 0418 2410 000 0000 220	Social Security	10,089.00	5,102.42	4,986.58	49.43
10 0418 2410 000 0000 231	Ipers	12,450.00	7,463.23	4,986.77	40.05
10 0418 2410 000 0000 270	Hospital Insurance	21,225.00	11,145.48	10,079.52	47.49
10 0418 2410 000 0000 531	Telephone	5,000.00	2,325.64	2,674.36	53.49
10 0418 2410 000 0000 580	Travel Expense	600.00	0.00	600.00	100.00
10 0418 2410 000 0000 810	Elem. Prin. Dues	800.00	615.00	185.00	23.13
000 UNDISTRIBUTED EXPENDITURES		182,575.00	94,777.49	87,797.51	48.09
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	16,310.32	34,538.68	67.92
10 9010 2134 000 0000 210	Life Ins.	137.00	45.60	91.40	66.72
10 9010 2134 000 0000 212	Nurse Disability Ins.	129.00	42.92	86.08	66.73
10 9010 2134 000 0000 220	Nurse Social Security	3,890.00	1,099.92	2,790.08	71.72
10 9010 2134 000 0000 231	NURSE IPERS	4,800.00	1,539.72	3,260.28	67.92

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9010 2134 000 0000 270	NURSE HEALTH INS	16,103.00	5,498.44	10,604.56	65.85
10 9010 2134 000 0000 580	NURSE TRAVEL EXPENSE	230.00	101.50	128.50	55.87
10 9010 2134 000 0000 613	NURSE GENERAL SUPPLIES	1,500.00	1,316.87	183.13	12.21
10 9010 2134 000 0000 618	Nurse's Emergency Fund	4,010.00	(300.00)	4,310.00	107.48
000 UNDISTRIBUTED EXPENDITURES		81,648.00	25,655.29	55,992.71	68.58
10 9011 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	213.00	952.00	81.72
10 9011 2213 000 0000 580	Staff Dev. Travel	1,000.00	673.66	326.34	32.63
10 9011 2213 000 0000 618	Staff Dev. Supplies	300.00	3,750.00	(3,450.00)	(1,150.00)
000 UNDISTRIBUTED EXPENDITURES		2,465.00	4,636.66	(2,171.66)	(88.10)
10 9012 2319 000 0000 310	Board-purch. Service	1,600.00	0.00	1,600.00	100.00
10 9012 2319 000 0000 340	Board Data Processing Serv.	2,800.00	2,125.34	674.66	24.10
10 9012 2319 000 0000 540	Newspaper Advertising	8,500.00	2,320.77	6,179.23	72.70
10 9012 2319 000 0000 580	Board Travel Expense	1,600.00	(250.00)	1,850.00	115.63
10 9012 2319 000 0000 611	Board General Supplies	2,200.00	1,811.52	388.48	17.66
10 9012 2319 000 0000 810	Board Dues & Fees	4,300.00	4,523.00	(223.00)	(5.19)
000 UNDISTRIBUTED EXPENDITURES		21,000.00	10,530.63	10,469.37	49.85
10 9013 2321 000 0000 111	Superintendent	164,976.00	84,962.52	80,013.48	48.50
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	122.40	14.60	10.66
10 9013 2321 000 0000 212	Disability Ins.	412.00	206.22	205.78	49.95
10 9013 2321 000 0000 220	Social Security	12,313.00	6,327.91	5,985.09	48.61
10 9013 2321 000 0000 231	Ipers	17,587.00	9,072.60	8,514.40	48.41
10 9013 2321 000 0000 270	Hospital Ins.	21,224.00	11,145.48	10,078.52	47.49
10 9013 2321 000 0000 531	Telephone	4,500.00	2,150.37	2,349.63	52.21
10 9013 2321 000 0000 532	Postage	6,200.00	260.08	5,939.92	95.81
10 9013 2321 000 0000 580	Travel Expense	1,200.00	701.96	498.04	41.50
10 9013 2321 000 0000 611	Paper Supplies	3,000.00	2,842.81	157.19	5.24
10 9013 2321 000 0000 613	General Supplies	2,000.00	1,290.56	709.44	35.47
10 9013 2321 000 0000 615	Starting Cash	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 616	Bank Service Charges	500.00	157.12	342.88	68.58
10 9013 2321 000 0000 810	Dues	2,900.00	1,175.00	1,725.00	59.48
000 UNDISTRIBUTED EXPENDITURES		237,199.00	120,415.03	116,783.97	49.23
10 9014 2511 000 0000 111	Board Secretary	89,329.00	64,406.35	24,922.65	27.90
10 9014 2511 000 0000 210	Life Insurance	94.00	29.40	64.60	68.72
10 9014 2511 000 0000 212	Disability Insurance	164.00	130.27	33.73	20.57
10 9014 2511 000 0000 220	Social Security	6,834.00	4,517.28	2,316.72	33.90
10 9014 2511 000 0000 231	Ipers	8,432.00	6,079.90	2,352.10	27.89
10 9014 2511 000 0000 270	Hospital Insurance	16,103.00	9,622.27	6,480.73	40.25
000 UNDISTRIBUTED EXPENDITURES		120,956.00	84,785.47	36,170.53	29.90
10 9015 2514 000 0000 111	HR Director Salary	44,924.00	27,760.80	17,163.20	38.20
10 9015 2514 000 0000 210	HR Director Life Insurance	51.00	12.60	38.40	75.29
10 9015 2514 000 0000 212	HR Director Disability Insurance	108.00	65.52	42.48	39.33
10 9015 2514 000 0000 220	HR Director SS/Medicare	3,436.00	1,996.31	1,439.69	41.90
10 9015 2514 000 0000 231	HR Director IPERS	4,241.00	2,620.61	1,620.39	38.21
10 9015 2514 000 0000 270	HR Director Health Ins.	8,816.00	5,225.01	3,590.99	40.73
10 9015 2514 000 0000 580	HR Travel Expense	700.00	0.00	700.00	100.00
000 UNDISTRIBUTED EXPENDITURES		62,276.00	37,680.85	24,595.15	39.49
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	8,000.00	3,571.39	4,428.61	55.36
211 LEVEL I		8,000.00	3,571.39	4,428.61	55.36
10 9017 2610 000 0000 190	Custodian	185,422.00	94,228.62	91,193.38	49.18
10 9017 2610 000 0000 191	Custodian Over-time	0.00	0.00	0.00	0.00
10 9017 2610 000 0000 193	Mowing	7,500.00	7,158.89	341.11	4.55
10 9017 2610 000 0000 194	Student/Summer Help	13,500.00	11,427.01	2,072.99	15.36
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	84.00	77.00	47.83
10 9017 2610 000 0000 212	Disab. Insurance	468.00	265.02	202.98	43.37
10 9017 2610 000 0000 220	Social Security	16,021.00	8,758.76	7,262.24	45.33
10 9017 2610 000 0000 231	Ipers	19,769.00	9,827.74	9,941.26	50.29
10 9017 2610 000 0000 270	Hospital Ins.	34,711.00	18,396.81	16,314.19	47.00
10 9017 2610 000 0000 411	Water	35,000.00	32,644.30	2,355.70	6.73
10 9017 2610 000 0000 421	Garbage Collection	18,000.00	7,852.82	10,147.18	56.37
10 9017 2610 000 0000 423	Purchased Service	5,500.00	3,902.14	1,597.86	29.05
10 9017 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	6,868.69	(2,568.69)	(59.74)

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9017 2610 000 0000 437	Equipment Repair Service	2,000.00	1,707.00	293.00	14.65
10 9017 2610 000 0000 438	Electrical Repair Service	1,500.00	191.09	1,308.91	87.26
10 9017 2610 000 0000 439	Plumbing Repair	2,000.00	1,293.75	706.25	35.31
10 9017 2610 000 0000 491	Contracted Repairs	13,000.00	5,188.42	7,811.58	60.09
10 9017 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	100.00
10 9017 2610 000 0000 611	Custodial Paper Supply	5,000.00	0.00	5,000.00	100.00
10 9017 2610 000 0000 613	Custodial Paint	500.00	39.38	460.62	92.12
10 9017 2610 000 0000 614	Restroom Supplies	6,000.00	4,405.66	1,594.34	26.57
10 9017 2610 000 0000 615	Electrical Supplies	2,500.00	1,406.60	1,093.40	43.74
10 9017 2610 000 0000 616	Cleaning Supplies	15,000.00	16,866.65	(1,866.65)	(12.44)
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	56,333.79	58,666.21	51.01
10 9017 2610 000 0000 683	Custodial Wax	500.00	0.00	500.00	100.00
10 9017 2610 000 0000 739	Equipment	1,500.00	792.97	707.03	47.14
000 UNDISTRIBUTED EXPENDITURES		508,552.00	289,640.11	218,911.89	43.05
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	5,706.09	(706.09)	(14.12)
000 UNDISTRIBUTED EXPENDITURES		5,000.00	5,706.09	(706.09)	(14.12)
10 9019 2700 000 0000 436	Bus Inspection Fees	1,500.00	650.00	850.00	56.67
000 UNDISTRIBUTED EXPENDITURES		1,500.00	650.00	850.00	56.67
10 9020 2700 211 3301 626	Spec Ed T. Fuel	0.00	0.00	0.00	0.00
211 LEVEL I		0.00	0.00	0.00	0.00
10 9021 2710 000 0000 160	Mechanic Helper	0.00	0.00	0.00	0.00
10 9021 2710 000 0000 161	Mechanic	63,788.00	32,851.00	30,937.00	48.50
10 9021 2710 000 0000 170	Bus Driver	60,069.00	27,185.39	32,883.61	54.74
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	9,091.84	3,693.16	28.89
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	1,050.28	2,449.72	69.99
10 9021 2710 000 0000 210	Life Insurance	50.00	29.40	20.60	41.20
10 9021 2710 000 0000 212	Disability Insurance	150.00	93.03	56.97	37.98
10 9021 2710 000 0000 220	Social Security	10,721.00	4,971.87	5,749.13	53.62
10 9021 2710 000 0000 231	Ipers	13,229.00	6,624.83	6,604.17	49.92
10 9021 2710 000 0000 270	Hospital Insurance	8,816.00	5,225.01	3,590.99	40.73
10 9021 2710 000 0000 271	Physicals	500.00	640.00	(140.00)	(28.00)
10 9021 2710 000 0000 346	Drug/Alcohol Testing	1,100.00	1,150.00	(50.00)	(4.55)
10 9021 2710 000 0000 580	Travel Expense	100.00	0.00	100.00	100.00
10 9021 2710 000 0000 671	Lubricants	2,000.00	1,201.71	798.29	39.91
10 9021 2710 000 0000 673	Repair Parts	6,500.00	2,129.88	4,370.12	67.23
10 9021 2710 000 0000 674	Tires And Tubes	3,500.00	26.98	3,473.02	99.23
10 9021 2710 000 0000 677	Trans. Purch. Service	3,200.00	4,056.69	(856.69)	(26.77)
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	161.56	1,838.44	91.92
000 UNDISTRIBUTED EXPENDITURES		192,008.00	96,489.47	95,518.53	49.75
10 9022 2720 000 0000 626	Gasoline	35,000.00	12,651.88	22,348.12	63.85
10 9022 2720 000 0000 627	Diesel Fuel	4,000.00	1,486.70	2,513.30	62.83
000 UNDISTRIBUTED EXPENDITURES		39,000.00	14,138.58	24,861.42	63.75
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	5,373.25	5,177.75	49.07
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	807.00	411.05	395.95	49.06
10 9023 2790 211 3301 231	Spec Ed Transp Ipers	996.00	507.23	488.77	49.07
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	6,291.53	6,062.47	49.07
10 9024 2790 217 3303 739	Equipment	0.00	0.00	0.00	0.00
217 LEVEL III		0.00	0.00	0.00	0.00
10 9025 6100 000 3214 961	Aea Flow Thru	242,809.00	113,589.88	129,219.12	53.22
000 UNDISTRIBUTED EXPENDITURES		242,809.00	113,589.88	129,219.12	53.22
10 GENERAL FUND		7,952,097.00	3,387,220.10	4,564,876.90	57.40

Fund: 21 STUDENT ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
Fund Balance					
21 000 0000 729	Fund Balance	31,086.54	0.00	6,199.92	37,286.46
21 000 8002 729	Music Trip	0.00	0.00	3,741.00	3,741.00
21 000 8006 729	Student Senate	657.57	1,810.09	2,051.00	898.48
21 000 8007 729	Prom	578.60	139.91	0.00	438.69
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	Concession FFA Scholarship	31,683.53	30,000.00	0.00	1,683.53
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8015 729	Junior High	0.00	216.99	0.00	(216.99)
21 000 8016 729	JH Student Senate	1,526.93	268.86	500.00	1,758.07
21 000 8018 729	Spanish Club	529.49	0.00	0.00	529.49
21 000 8020 729	Elementary	18,703.24	408.25	0.00	18,294.99
21 000 8021 729	Elementary Yearbook	0.00	506.91	60.00	(446.91)
21 000 8021 759	Elementary Yearbook	(605.30)	0.00	0.00	(605.30)
21 000 8022 729	Elem Vocal Music	1,699.02	875.36	400.00	1,223.66
21 000 8023 729	Elem Student Council	1,049.30	0.00	187.00	1,236.30
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	0.00	603.52
21 910 6114 729	Class of 2025	536.14	0.00	0.00	536.14
21 910 6115 729	Class of 2019	31.99	0.00	0.00	31.99
21 910 6150 729	FFA	682.83	2,154.40	0.00	(1,471.57)
21 910 6152 729	Greenhouse - FFA	22,766.56	0.00	0.00	22,766.56
21 910 6154 729	FCCLA	5,849.34	5,150.40	6,403.00	7,101.94
21 910 6155 729	Business Club	0.00	0.00	0.00	0.00
21 910 6156 729	Cheer - BB/FB	1,698.98	938.99	1,545.00	2,304.99
21 910 6157 729	Cheer - Wrestling	1,046.86	0.00	0.00	1,046.86
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	3,583.44	2,458.11	231.38	1,356.71
21 910 6163 729	FFA Rodeo	163,378.78	126,908.39	81,052.30	117,522.69
21 910 6204 729	Girls Wrestling	707.83	1,099.00	2,394.63	2,003.46
21 910 6210 729	Vocal	1,941.32	0.00	371.99	2,313.31
21 910 6220 729	Band	13,333.39	0.00	1,650.00	14,983.39
21 910 6233 729	RGirls Golf	282.25	167.96	0.00	114.29
21 910 6234 729	Golf Fundraiser	0.00	166.81	0.00	(166.81)
21 910 6234 759	UNASSIGNED FUND BALANCES	(166.81)	0.00	166.81	0.00
21 910 6235 729	Soccer	1,437.81	0.00	0.00	1,437.81
21 910 6236 729	Girls Soccer	4,012.10	239.49	0.00	3,772.61
21 910 6238 729	Wapello TIES	320.78	37.44	260.12	543.46
21 910 6239 729	FIRST Robotics	919.57	0.00	0.00	919.57
21 910 6255 729	Vocal Uniform	1,041.85	0.00	0.00	1,041.85
21 910 6258 729	Instruments For All	613.55	0.00	0.00	613.55
21 910 6260 729	Band Uniforms	933.12	0.00	0.00	933.12
21 920 6601 729	Athletics	13,990.78	71,197.62	74,979.07	17,772.23
21 920 6645 729	Cross Country	1,389.74	1,238.74	516.00	667.00
21 920 6710 729	Boys Basketball	1,940.73	4,835.81	2,658.00	(237.08)
21 920 6720 729	Football	2,049.59	9,542.15	8,266.50	773.94
21 920 6730 729	Baseball	1,595.46	3,395.14	6,110.40	4,310.72
21 920 6740 729	Boys Track	3,032.04	32.00	0.00	3,000.04
21 920 6790 729	Wrestling	0.00	2,383.82	7,138.60	4,754.78
21 920 6790 759	Wrestling	(367.78)	0.00	367.78	0.00
21 920 6810 729	Girls Basketball	2,305.98	349.00	500.00	2,456.98
21 920 6815 729	Volleyball	1,548.70	9,274.12	8,927.00	1,201.58
21 920 6835 729	Softball	7,379.14	1,540.67	0.00	5,838.47
21 950 7000 729	Art Club	173.17	0.00	0.00	173.17
21 950 7002 729	Yearbook - Odd	0.00	15,015.51	2,162.88	(12,852.63)
21 950 7002 759	Yearbook - Odd	(10,129.80)	0.00	10,129.80	0.00

Fund: 21 STUDENT ACTIVITY FUND

			Beginning Balance	Debits	Credits	Ending Balance
21 950 7100 729		National Honor Society	1,373.93	90.00	500.00	1,783.93
21 950 8001 729		Drama & Speech	682.87	3,472.93	2,877.00	86.94
Total:	Fund Balance		340,490.80	295,914.87	232,347.18	276,923.11
Total:	21		340,490.80	295,914.87	232,347.18	276,923.11

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
22 MANAGEMENT					
22 0000 1000 100 0000 129	Early Retirement Incentive	220,302.00	0.00	220,302.00	100.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	22,000.00	0.00	22,000.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		242,302.00	0.00	242,302.00	100.00
22 0000 2134 000 0000 250	Unemployment Compensation	20,000.00	0.00	20,000.00	100.00
22 0000 2134 000 0000 260	Support Workers Comp.	22,000.00	0.00	22,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		42,000.00	0.00	42,000.00	100.00
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	0.00	4,300.00	100.00
000 UNDISTRIBUTED EXPENDITURES		4,300.00	0.00	4,300.00	100.00
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		1,500.00	0.00	1,500.00	100.00
22 0000 2517 000 0000 260	Workers Comp.	4,000.00	32,483.00	(28,483.00)	(712.08)
000 UNDISTRIBUTED EXPENDITURES		4,000.00	32,483.00	(28,483.00)	(712.08)
22 0000 2610 000 0000 520	Property Ins.	116,892.00	205,001.00	(88,109.00)	(75.38)
22 0000 2610 000 0000 521	Liability Ins.	13,000.00	48,804.24	(35,804.24)	(275.42)
22 0000 2610 000 0000 523	Pollution Insurance	900.00	0.00	900.00	100.00
22 0000 2610 000 0000 528	Linebacker Insurance	19,000.00	0.00	19,000.00	100.00
22 0000 2610 000 0000 529	Umbrella Policy Ins.	18,000.00	4,832.00	13,168.00	73.16
000 UNDISTRIBUTED EXPENDITURES		167,792.00	258,637.24	(90,845.24)	(54.14)
22 0000 2710 000 0000 260	Transportation Workers Comp.	0.00	0.00	0.00	0.00
22 0000 2710 000 0000 522	Auto Insurance	23,000.00	27,657.00	(4,657.00)	(20.25)
000 UNDISTRIBUTED EXPENDITURES		23,000.00	27,657.00	(4,657.00)	(20.25)
22 9017 2610 000 0000 621	NATURAL GAS	90,000.00	98,390.08	(8,390.08)	(9.32)
000 UNDISTRIBUTED EXPENDITURES		90,000.00	98,390.08	(8,390.08)	(9.32)
22 MANAGEMENT		574,894.00	417,167.32	157,726.68	27.44

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33 LOCAL OPTIONS SALES TAX					
33 0000 1000 100 0000 734	Computer Equipment	0.00	85,588.00	(85,588.00)	0.00
33 0000 1000 100 0000 739	COPS DOJ Local Match	121,000.00	14,372.04	106,627.96	88.12
100 REGULAR PROGRAM-ELEM/SECONDARY		121,000.00	99,960.04	21,039.96	17.39
33 0000 2610 000 0000 731	Maint/Custodial Equip	30,000.00	33,038.80	(3,038.80)	(10.13)
000 UNDISTRIBUTED EXPENDITURES		30,000.00	33,038.80	(3,038.80)	(10.13)
33 0000 2710 000 0000 739	Transportation Equipment	80,000.00	2,613.00	77,387.00	96.73
000 UNDISTRIBUTED EXPENDITURES		80,000.00	2,613.00	77,387.00	96.73
33 0000 4000 000 8006 340	Series 2016 Architect Fees	0.00	0.00	0.00	0.00
33 0000 4000 000 8006 450	CONSTRUCTION SERVICES - 2016	0.00	0.00	0.00	0.00
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
33 0000 4000 000 0000 739	Technology Equipment	25,000.00	6,580.00	18,420.00	73.68
33 0000 4000 000 0000 740	District Wide Improvements	20,000.00	21,210.18	(1,210.18)	(6.05)
000 UNDISTRIBUTED EXPENDITURES		45,000.00	27,790.18	17,209.82	38.24
33 0000 4700 000 0000 451	Maintenance Contracted Repairs	25,000.00	7,894.82	17,105.18	68.42
000 UNDISTRIBUTED EXPENDITURES		25,000.00	7,894.82	17,105.18	68.42
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	490,000.00	237,371.40	252,628.60	51.56
000 UNDISTRIBUTED EXPENDITURES		490,000.00	237,371.40	252,628.60	51.56
33 0109 4000 000 8001 340	H.S. Architect Fees	0.00	0.00	0.00	0.00
33 0109 4000 000 8006 340	Series 2016 Capital Project Architect Fe	0.00	0.00	0.00	0.00
33 0109 4000 000 8004 450	Construction or Demo Services (Cont	0.00	0.00	0.00	0.00
33 0109 4000 000 8005 450	Wellness Center Construction or Dem	0.00	0.00	0.00	0.00
33 0109 4000 000 8006 450	Series 2016 Construction Services	0.00	0.00	0.00	0.00
33 0109 4000 000 8001 617	Construction Supplies	0.00	0.00	0.00	0.00
33 0109 4000 000 0000 652	Captial Equipment	0.00	0.00	0.00	0.00
33 0109 4000 000 0000 734	1:1 Equipment	75,000.00	15,036.25	59,963.75	79.95
33 0109 4000 000 0000 740	H.S. Capital Improvements	25,000.00	28,643.74	(3,643.74)	(14.57)
000 UNDISTRIBUTED EXPENDITURES		100,000.00	43,679.99	56,320.01	56.32
33 0418 4000 000 8003 340	Elem. Arch. Fees	0.00	0.00	0.00	0.00
33 0418 4000 000 8004 450	Elem. Cap. Projects 2011	0.00	0.00	0.00	0.00
33 0418 4000 000 0000 740	Elem. Capital Improvements	15,000.00	117,861.77	(102,861.77)	(685.75)
000 UNDISTRIBUTED EXPENDITURES		15,000.00	117,861.77	(102,861.77)	(685.75)
33 LOCAL OPTIONS SALES TAX		906,000.00	570,210.00	335,790.00	37.06

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	9,639.77	2,360.23	19.67
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	25,013.70	(20,013.70)	(400.27)
100 REGULAR PROGRAM-ELEM/SECONDARY		17,000.00	34,653.47	(17,653.47)	(103.84)
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	14,985.50	95,014.50	86.38
000 UNDISTRIBUTED EXPENDITURES		110,000.00	14,985.50	95,014.50	86.38
36 0109 4000 000 8007 450	Series 2023 Construction Services	500,000.00	49,558.72	450,441.28	90.09
000 UNDISTRIBUTED EXPENDITURES		500,000.00	49,558.72	450,441.28	90.09
36 PHYSICAL PLANT EQUIPMENT LEVY		645,900.00	99,197.69	546,702.31	84.64

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40 DEBT SERVICE					
40 0000 5100 000 0000 349	Agent Fees	4,000.00	1,600.00	2,400.00	60.00
40 0000 5100 000 0000 831	Principal On Bonds	500,000.00	465,000.00	35,000.00	7.00
40 0000 5100 000 0000 832	Interest On Bonds	70,000.00	30,143.50	39,856.50	56.94
000 UNDISTRIBUTED EXPENDITURES		574,000.00	496,743.50	77,256.50	13.46
40 DEBT SERVICE		574,000.00	496,743.50	77,256.50	13.46

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61 NUTRITION					
61 0000 3110 000 3251 190	Cooks	93,186.00	40,072.60	53,113.40	57.00
61 0000 3110 000 4556 190	Summer Food Service Program - Cooks Wages	0.00	7,549.78	(7,549.78)	0.00
61 0000 3110 000 3251 191	School Nutrition Supervisor	0.00	0.00	0.00	0.00
61 0000 3110 000 4556 191	Summer Food Service Program - Supervisor	0.00	7,703.10	(7,703.10)	0.00
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	2,275.31	724.69	24.16
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	3,239.60	4,119.40	55.98
61 0000 3110 000 4556 220	Summer Food Service Program - S.S/Medicare	0.00	1,166.90	(1,166.90)	0.00
61 0000 3110 000 3251 231	Ipers	9,080.00	3,997.61	5,082.39	55.97
61 0000 3110 000 4556 231	Summer Food Service Program - IPERS	0.00	1,439.85	(1,439.85)	0.00
61 0000 3110 000 3251 270	Health Insurance	0.00	2,985.72	(2,985.72)	0.00
61 0000 3110 000 4556 270	HEALTH BENEFITS	0.00	2,239.29	(2,239.29)	0.00
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 391	Employee Background Checks	100.00	0.00	100.00	100.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	0.00	1,000.00	100.00
61 0000 3110 000 0000 572	Food Service Management Purch. Service	35,000.00	0.00	35,000.00	100.00
61 0000 3110 000 3251 580	Travel Expense	250.00	0.00	250.00	100.00
61 0000 3110 000 3251 613	General Supplies	0.00	1,112.74	(1,112.74)	0.00
61 0000 3110 000 3251 618	Equipment	10,000.00	8,881.38	1,118.62	11.19
61 0000 3110 000 0000 631	Food	90,000.00	34,355.63	55,644.37	61.83
61 0000 3110 000 1621 631	A La Carte	10,000.00	2,826.22	7,173.78	71.74
61 0000 3110 000 1622 631	Adult Lunch Supplies	1,500.00	0.00	1,500.00	100.00
61 0000 3110 000 4556 631	Summer Food Service - Food Supplies	0.00	6,643.82	(6,643.82)	0.00
61 0000 3110 000 0000 632	Food/breakfast	45,000.00	13,703.85	31,296.15	69.55
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	0.00	500.00	100.00
61 0000 3110 000 4556 632	Summer Food Service - Breakfast Supplies	0.00	3,270.97	(3,270.97)	0.00
61 0000 3110 000 0000 633	Milk	0.00	8,722.78	(8,722.78)	0.00
61 0000 3110 000 4014 633	Supply Chain Assistance - Milk	0.00	1,083.81	(1,083.81)	0.00
61 0000 3110 000 4556 633	Summer Food Service - Milk Supplies	0.00	1,646.80	(1,646.80)	0.00
61 0000 3110 000 4951 639	Commodities Consumed	35,000.00	0.00	35,000.00	100.00
61 0000 3110 000 3251 790	Depreciation	4,500.00	0.00	4,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		346,360.00	154,917.76	191,442.24	55.27
61 NUTRITION		346,360.00	154,917.76	191,442.24	55.27

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81 SCHOLARSHIP FUND					
81 0109 1000 100 0000 566	Jean Day Scholarship	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
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	2,451.09	3,448.82	58.46
100 REGULAR PROGRAM-ELEM/SECONDARY		5,899.91	2,451.09	3,448.82	58.46
92 PTO AGENCY FUND		5,899.91	2,451.09	3,448.82	58.46