Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
December 10, 2025–7:00 pm
Wapello CSD Central Administration Office - 406 Mechanic Street
Live Stream Available at: Wapello Community School District - YouTube

Agenda
Final Meeting of the Retiring Board

1. Call to Order
2. Roll Call
3. Approval of Agenda (action)
4. Community Forum (action)
5. Approval of Minutes (action)
6. Approval of Bills for Payment (action)
7. Financial Report (action)
8. Consideration to Approve Canvased Results of School Board Election (action)
9. Recognition of Retiring Board Members (information)
10. Adjournment

Organizational Meeting of New Board

1. Call to Order by Board Secretary as President Pro Tem
2. Roll Call
3. Approval of Agenda
4. Election of President/Vice-President and Administration of Oath

1. Administrative Reports (information)
    a. Curriculum
    b. Activities Director
    c. Maintenance Director
    d. Superintendent
    e. Elementary Principal
    f. Secondary Principal

2. Personnel (action)
    a. Hires
        i. Cassie Calderon - Spanish Teacher
        ii. Tony Hammer - JH Softball Coach
        iii. Kenna Greiner - Volunteer Assistant Girls Golf Coach

    b. Resignations

3. 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. 300–Role of School District Administration
        ii. 301.1–Management
        iii. 302.1–Superintendent Qualifications, Recruitment, Appointment
        iv. 302.2–Superintendent Contract and Contract Non-Renewal
        v. 302.3–Superintendent Salary and Other Compensation
        vi. 302.4–Superintendent Duties

vii. 302.5–Superintendent Evaluation
viii. 302.6–Superintendent Professional Development
ix. 302.7–Superintendent Civic Activities
x. 302.8–Superintendent Consulting/Outside Employment

d. Consideration to Approve Designations (action)
   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
e. Elementary Playground Update (information)
f. Consideration to Approve SBRC Requests for MSA (action)
g. Items for the Next Regular Board Meeting Agenda (information)
h. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

FINANCIAL STATEMENT November 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$2,032,722.81	$194,429.73	$409,241.32	$437,208.65	$152,345.15	$481,758.00	$108,402.65	$0.00	$0.00	$2,247.17	$3,818,355.48
Percent Remaining In Fund	74.44%		28.81%	51.74%	76.41%	16.07%	70.00%	100.00%	100.00%	61.91%	65.79%
Revenue to Date	$2,362,296.09	$149,429.60	$239,354.38	$188,305.69	$50,473.79	$165,152.72	$94,033.15	$0.00	$820.00	$0.00	$3,249,865.42

Fund	Description	Value	Value	Value	Value	Value	Value	Value	Value	Total
General	Cash	$495,929.48								
General	ISJIT 38481-102	$129,581.33								
General	MSB Money Market	$654,895.83	$1,018,540.09							
General	MSB CD (5 Month 06/25)	$113,789.75								
General	ISJIT Titan Registration 38481-106	$120,273.18								
Activity	Cash		$284,894.89							
Management	Cash			$853,627.07						
Capital Projects	Cash				-$114,862.99					
Capital Projects	ISJIT Investment 38481-101				$87,788.22	$138,579.84				
Capital Projects	SBW Money Market				$50,791.62					
PPEL	Cash					-$9,998.83				
PPEL	Track Investment ($1,000 Monthy+CBT Interest Earned)					$92,964.96	$123,924.69			
PPEL	School Bus Savings ($4,432.85 Monthly)					$30,959.73				
Debt Service	Cash						-$1,600.00			
Debt Service	Series 16 Bonds						$217,310.39			
Nutrition Fund	Cash							$319,843.24		
Nutrition Fund	ISJIT TItan Online Lunch Payments							$35,551.71		
Enterprise Fund	Cash								-$7,981.30	
Scholarhsip Fund	Cash								$42,650.81	
PTO Agency Fund	Cash									$4,646.72
Total		$1,514,469.57	$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	$3,401,055.81

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,975,616.70
Activity Fund	$340,490.80	$73,608.95	$25,858.62	$22,925.24	$27,036.79	$22,966.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,396.00
Management Fund	$995,179.38	$0.00	$1,055.12	$54,535.52	$183,763.74	$24,736.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264,091.29
SAVE Fund	$287,444.37	$8,296.59	$51,834.24	$62,872.34	$65,302.52	$268.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188,573.82
PPEL Fund	$126,154.62	$30.43	$273.20	$10,579.68	$39,590.48	$5,621.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,095.60
Debt Service Fund	$462,637.99	$41,288.18	$41,288.18	$41,288.18	$41,288.18	$41,288.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,440.90
Nutrition Fund	$339,467.52	$453.31	$39,378.72	$11,074.11	$43,127.01	$11,349.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,382.59
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$895.00
PTO Agency Fund	$6,949.81	$0.00	$0.00	$0.00	$0.00	$148.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148.00
														$3,969,639.90

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,654,870.08
Activity Fund	$76,293.36	$70,213.03	$17,018.73	$30,904.61	$34,002.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$228,431.91
Management Fund	$399,620.32	$0.00	$9,621.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409,241.32
SAVE Fund	$122,000.51	$111,471.38	$153,147.45	$57,461.31	$51,695.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$495,776.43
PPEL Fund	$30,939.00	$100,949.54	$17,795.10	$2,661.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,345.15
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,851.02
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
													$4,556,725.00

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							
Activity Fund	$340,490.80	$337,806.39	$328,636.73	$334,543.24	$284,316.38	$226,921.56							
Management Fund	$997,202.63	$597,582.31	$598,637.43	$643,551.95	$827,315.69	$852,052.60							
SAVE Fund	$357,741.05	$244,037.13	$184,399.99	$94,124.88	$101,966.09	$50,538.44							
PPEL Fund	$127,135.30	$96,226.73	-$4,449.61	-$11,665.03	$25,263.94	$30,885.75							
Debt Service Fund	$462,637.99	$23,768.17	$64,056.35	$105,344.53	$146,032.71	$187,320.89							
Nutrition Fund	$382,724.07	$353,127.53	$371,321.97	$359,356.33	$368,354.57	$356,255.64							
Enterprise Fund	-$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							
PTO Agency Fund	$6,949.81	$6,949.81	$6,949.81	$6,702.64	$4,702.64	$4,646.72							
Total All Funds		**$3,148,820.12**	**$2,351,219.05**	**$2,408,183.34**	**$3,512,368.93**	**$3,401,055.81**	**$0.00**	**$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

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

Wapello Community School District
DOJ COPS Grant Expenses

Performance Period 10/1/2022 - 9/30/2025

Date	Account	Vendor	Category	Description of Expense	Cost	Balance of Matching Funds
						$126,250.00
8/31/2023	33 0000 1000 100 4635 734	Riverside Technologies	Matching Funds	Network Upgrades for Phone and Fire Alarm Systems	$7,227.90	$119,022.10
8/31/2023	33 0000 1000 100 4635 734	Riverside Technologies	Matching Funds	Network Upgrades for Phone and Fire Alarm Systems	$12,109.71	$106,912.39
8/31/2023	33 0000 1000 100 4635 734	Riverside Technologies	Matching Funds	Network Upgrades for Phone and Fire Alarm Systems	$1,629.44	$105,282.95
8/31/2023	33 0000 1000 100 4635 734	Riverside Technologies	Matching Funds	Network Upgrades for Phone and Fire Alarm Systems	$1,111.45	$104,171.50
1/24/2024	33 0000 1000 100 4635 734	TS Iowa	Matching Funds	Phone/Intercom System for Elementary	$46,720.00	$57,451.50
7/12/2024	33 0000 1000 100 4635 734	Midwest Alarm Systems	Matching Funds	Fire Alarm System	$35,889.30	$21,562.20
8/29/2024	33 0000 1000 100 4681 734	Massner Electric	Matching Funds	Fire Alarm System	$21,562.20	$0.00

						Balance of Grant Funds
						$378,750.00
7/17/2024	33 0000 1000 100 4681 734	Midwest Alarm Systems	Fire Alarm Install	Fire Alarm System	$104,693.40	$274,056.60
8/29/2024	33 0000 1000 100 4681 734	Massner Electric	Fire Alarm Install	Fire Alarm System	$47,842.24	$226,214.36
9/5/2024	33 0000 1000 100 4681 734	Midwest Alarm Systems	Fire Alarm Install	Fire Alarm System	$3,987.70	$222,226.66
9/5/2024	33 0000 1000 100 4681 734	Midwest Alarm Systems	Fire Alarm Install	Fire Alarm System	$11,632.60	$210,594.06
11/5/2024	33 0000 1000 100 4681 734	Riverside Technologies	Phone	Phone Upgrades HS/CO	$11,959.53	$198,634.53
11/15/2024	33 0000 1000 100 4681 734	Riverside Technologies	Phone	Phone Upgrades HS/CO	$2,876.41	$195,758.12
12/2/2024	33 0000 1000 100 4681 734	Riverside Technologies	Phone	Phone Upgrades HS/CO	$2,630.04	$193,128.08
2/26/2025	33 0000 1000 100 4681 734	Midwest Alarm Systems	Fire Alarm Install	Elementary Inspection	$866.04	$192,262.04
2/26/2025	33 0000 1000 100 4681 734	Midwest Alarm Systems	Fire Alarm Install	HS Inspection	$2,438.04	$189,824.00
9/18/2025	33 0000 1000 100 0000 739	Electronic Engineering	Radio Replacement	Estimate	$36,464.34	$153,359.66
		Midwest Bus Parts	Bus Camera System -	Estimate	$32,819.00	$120,540.66
9/24/2025	33 0000 1000 100 0000 739	Electronic Engineering	Additional Handheld Radios (3)		$2,435.82	$118,104.84
10/22/2025	33 0000 1000 100 0000 739	Electronic Engineering	Additional Handheld Radios (6)		$4,942.94	$113,161.90
10/22/2025	33 0000 1000 100 0000 739	REI	Bus Camera System		$3,052.31	$110,109.59

School Safety Grant Expenses
FY25
Wapello Community School District

Date	Account	Vendor	Category	Description of Expense	Cost	Balance of Grant Funds
Elementary Building						
						$50,000.00
10/3/2024	10 0418 1000 100 4034 612	Amazon	School Safety	Parking Bollards	$1,439.94	$48,560.06
1/9/2025	10 0418 1000 100 4034 612	BL Hanson Co	School Safety	Verkada Alarms	$10,238.00	$38,322.06
6/5/2025	10 0418 1000 100 4034 612	Walsh Door	School Safety	Door Hardware	$14,700.51	$23,621.55
6/5/2025	10 0418 1000 100 4034 612	Walsh Door	School Safety	Door Hardware	$13,945.00	$9,676.55
JH Building						$50,000.00
7/17/2024	10 0209 1000 100 4034 612	Walsh Door & Sercurity	School Safety	Door Hardware Replacement - 50%	$20,887.30	$29,112.70
10/1/2024	10 0109 1000 100 4034 612	Amazon	School Safety	Parking Bollards	$2,159.91	$26,952.79
Pending	10 0209 1000 100 4034 612	Walsh Door & Sercurity	School Safety	Door Hardware Replacement - 50% Rem. Balance	$20,887.30	$6,065.49
HS Building						$50,000.00
10/3/2024	10 0109 1000 100 4034 612	Mohrfeld Electric	School Safety	Card Access Readers on 4 Doors	$14,490.00	$35,510.00
1/9/2025	10 0109 1000 100 4034 612	BL Hanson Co	School Safety	Verkada Alarms	$37,424.18	-$1,914.18

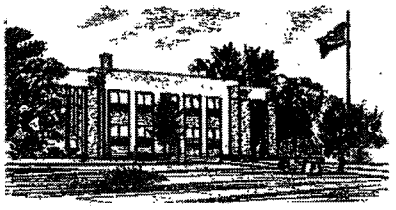
Nutrition Fund Monthly Report

	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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal CARES Lunch Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Fruit/Vegetable Program	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Lunch Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Summer Lunch/Breakfast Reimbursement	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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)

LOUISA COUNTY
Susan Schnedler
County Auditor and
Commissioner of Elections



BOARD OF SUPERVISORS
Shawn Maine
Scot Hunt
Kevin Hardin

PO Box 186 Wapello, Iowa 52653 (319) 523-3373 Fax (319)523-3713 email sschnedler@louisacountyia.gov

November 12, 2025

Dear Eric,

Enclosed you will find your school's canvass materials for the November 4, 2025 election. These include an abstract of official results for your records, certificates of election, and Iowa Open Meetings Open Records handbooks for those elected.

Under Iowa law (HF 706), all officials newly elected or appointed for the first time after July 1, 2025, are required to complete public information training within 90 days of taking office. Certificates of completion must be retained by the governmental body and made available upon request to demonstrate compliance, and you can find additional information and training opportunities at the Iowa Public Information Board (IPIB)

If you have any questions, please contact the Auditor's Office.

Sincerely,

Susan Schnedler
Louisa County Auditor &
Commissioner of Elections

County of Louisa
Abstract of Votes

We, the undersigned members of the Louisa County Board of Canvassers, hereby certify the following to be a true and

Wapello School Director At-Large

Jenna Meeker	Received Two Hundred and Seventy One (271) votes
Brandon Marquardt	Received Two Hundred and Fifty Three (253) votes
Melody Crow	Received Ninety Nine (99) votes
Kenny Marlette	Received One Hundred and Seventy Three (173) votes
Scattering	Received Three (3) votes
Total	**Seven Hundred and Ninety Nine (799) votes**

We therefore declare:
Jenna Meeker duly elected to the office of Wapello School Director At-Large for the term of four years beginning Wednesday, December 10, 2025.
Brandon Marquardt duly elected to the office of Wapello School Director At-Large for the term of four years beginning Wednesday, December 10, 2025.

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the Great Seal of Louisa County at Wapello, Iowa this Tuesday, November 18, 2025.

Chairperson

Members of the Board of Supervisors and ex-officio County Board of Canvassers

(SEAL)

Attest: County Auditor and Clerk of the Board of Supervisors

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

December 10, 2025

*Curriculum Spotlight: Megan Brown, Computer Science

*Seth Denney, GPAEA Technology Consultant, has provided computer science support to the 7th grade technology hex class and the elementary computer lab special this week.

*Staff Reindeer Games were held today.

*Collaboration with Columbus Curriculum Director.

December Board Meeting

Hires:
JH Softball – Tony Hammer
Volunteer Assistant Girls Golf – Kenna Greiner

Student Awards: Congratulations to Coach Elizabeth Maine and the Wapello Poms Squad for Division I Ratings in Poms and Novelty, and their 3rd Place Finish in the Novelty Division at the Iowa State Dance and Drill Competition held on December 4.

Activity:

Board Action:

Updates:
-Thank you to the Louisa County Community Foundation for their donation of $3000 for soccer goals.

Recommendations:

Surplus:
Wrestling singlets (old) and old sweats

Baseball/Softball Fields:
-Baseball Sod $14,950
-Lights = $500,000 - $550,00
-Irrigation = $46,250
-Sod = $14,950

Contract with Teacher

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

In consideration of a salary of ($37,620.00) (MA Step 11) per school year, or more specifically, ($7,524.00) Seven Thousand Five Hundred Twenty-Four 00/100+ Dollars per school month of four weeks for a term of 5 school months, said teacher agrees to well and faithfully perform the duties of Teacher and such other duties connected with the public schools in said district as may be assigned by the board or its duly authorized representative, such salary payable in installments of ($4,702.50+) on the 20th day of each calendar school month of a period of 8 consecutive months, the first payment to be made on the 20th day of January, 2026, or in installments payable as follows:_____

AND IT IS FURTHER AGREED:

(1) That said term shall commence on the 5th day of January, 2026, and shall include 103 days of service, of which 103 days shall be teaching days and 1/103rd of the annual salary should be considered as pay for one day of service.

(2) That an amount equal to the pay for one day of service shall be deducted from the salary of said teacher for each day of service not performed if absence from duty with pay is not authorized by the board or leave policy in effect.

(3) That is said teacher is lawfully discharged or is released by mutual agreement before the completion of said term, final settlement shall be made so the total amount which the teacher shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.

(4) That the use to be made of the days in said term, which are in excess of the number of teaching days as stated herein, shall be determined by the board and may be stated in a school calendar adopted by the board.

(5) That said teacher shall attend, outside of regular school hours as established by the board, such professional meetings as might be called by school authorities for coordinating the work of the teacher in the school program.

(6) That said teacher shall present a certificate as required by law to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.

(7) That this contract shall be subject to the provisions of the Iowa Code, Sections 279.13 to 279.19 inclusive and 279.27.

(8) That this contract shall be invalid if the teacher is under contract with another board of directors in the state of Iowa to teach covering the same period of time.

(9 See Addendum To Probationary Teacher's Contract Attached Hereto And Incorporated Herein By Reference.

Continued on reverse side

THIS CONTRACT, shall be without force and effect unless it is in the hands of the board, bearing the signature of said teacher and the president of the board on or before the 31st Day of December, 2025.

Dated 2025 Teacher

Dated December 10, 2025 President

BOARD OF DIRECTORS
Wapello Community School District

Addendum to Probationary Teacher's Contracts

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

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

MA-11- $29,923
TSS: $7,697
Longevity - $0.00
Extended Contract: None
Prorated to 103 Days, Will Start 2nd Semester

Extracurricular Contract With Coach/Sponsor

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

WITNESSETH, that in consideration of a salary of **One Thousand Seven Hundred Eighty-Two .00/100- - - - - - - -** Dollars **($1,782.00)** 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 31st day of December, 2025.

Dated _____ 2025

_____
Coach

Dated December 10, 2025

_____
President, Board of Directors
Wapello Community School District

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.

WAPELLO
COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager
Tammy Malone, Human Resoureces Director

Tony Johnson, 6-12 Principal
Brett Nagle, PK-5 Principal
Brandon Brown, Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello E-Sports

Type of Fundraiser: Butter Braids

Name of Sponsor: Hunter Brooks

Starting and Ending Dates: Dec 8th - Dec 19

Company Name and Address: Partners for Profit Fundraising

5581 Co. Rd. X37 Morning Sun IA, 52640

Representative and Contact Number: Johnathon Ludens 319-759-3714

How Many Students Will Be Involved: 9-12 Students

How Much Money Is Anticipated To Be Made? 500 - 1,500

Profits From This Fundraiser Will Be Used For: E-Sport Equipment/Travel/Windows 11 Keys, new headsets/Hotels for State.

Date Approved By The Board of Directors:

Date Reconciliation was Completed:

Sponsor/Coach Approval: x H. Brooks

Principal's Approval:

Activity Director Approval:

~~Artwork Approved~~ ~~Artwork Denied~~

PHONE: 319-523-3641 406 Mechanic Street Wapello, Iowa 52653 FAX: 319-523-8151

WAPELLO COMMUNITY SCHOOL DISTRICT
Mike Peterson, Superintendent
Eric Small, Business Manager
Steve Bohlen, 7-12 Principal
Brett Nagle, PK-6 Principal
Bill Plein – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Elem Student Council

Type of Fundraiser: Candy Cane Sales

Name of Sponsor: Taren Samuels, Allison Ruth

Starting and Ending Dates: Will sell 1 day between 15th - 19th

Company Name and Address: Walmart Candy Canes

Representative and Contact Number: N/A

How Many Students Will Be Involved: 8 Students selling

How Much Money Is Anticipated To Be Made? $ 100 - 200

Profits From This Fundraiser Will Be Used For: Various activities

Date Approved By The Board of Directors:

Date Reconciliation was Completed:

Sponsor/Coach Approval: Taren Samuels

Principal's Approval:

Activity Director Approval:

PHONE: 319-523-3641
406 Mechanic Street
Wapello, Iowa 52653
FAX: 319-523-8151

Item 10c

Object: Consideration to Approve Board Policies

i. 301.1–Management
ii. 302.1–Superintendent Qualifications, Recruitment, Appointment
iii. 302.2–Superintendent Contract and Contract Non-Renewal
iv. 302.3–Superintendent Salary and Other Compensation
v. 302.4–Superintendent Duties
vi. 302.5–Superintendent Evaluation
vii. 302.6–Superintendent Professional Development
viii. 302.7–Superintendent Civic Activities
ix. 302.8–Superintendent Consulting/Outside Employment

Background: These are part of our regular policy rotation.

---

300 ROLE OF SCHOOL DISTRICT ADMINISTRATION

In this series of the board policy manual, the Wapello Board of Directors defines the role and the employment of school district administrators. Policies in the 400 series, "Employees," also apply to administrators unless a more specific policy exists in the 300 series, "Administration."

School district administrators have been given a great opportunity and responsibility to manage the school district, to provide educational leadership, and to implement the educational philosophy of the school district. They are responsible for the day-to-day operations of the school district. In carrying out these operations, the administrators are guided by board policies, the law, the needs of the students, and the wishes of the citizens of the school district community.

It shall be the responsibility of the administrators to implement and enforce the policies of the board, to oversee employees, to monitor educational issues confronting the school district, and to inform the board about school district operations.

While the board holds the superintendent ultimately responsible for these duties, the principals are more directly responsible for educational results, for the administration of the school facilities and for the employees.

The board and the administration shall work together to share information in decisions under the management team concept.

Approved: 06/12/95
Reviewed: 07/09/98; 11/08/07; 12/14/11; 6/16/16; 3/10/21
Revised:

301.1 MANAGEMENT

The Wapello Board of Directors and the administrator shall work together in making decisions and setting goals for the school district. This effort is designed to obtain, share, and use information to solve problems, make decisions, and formulate school district policies and regulations.

It shall be the responsibility of each administrator to fully participate in the management of the school district by investigating, analyzing, and expressing their views on issues. Those board members or administrators with special expertise or knowledge of an issue may be called upon to provide information. Each board member and administrator shall support the decisions reached on the issues confronting the school district.

The board shall be responsible for making the final decision in matters pertaining to the school district.

It shall be the responsibility of the superintendent to develop guidelines for cooperative decision-making.

Legal Reference: Iowa Code § 279.8 (1993).

Cross Reference: 301 Administrative Structure

Approved: 06/12/95
Reviewed: 07/09/98; 11/08/07; 12/14/11; 6/16/16; 3/10/21
Revised:

302.1 SUPERINTENDENT QUALIFICATIONS, RECRUITMENT, APPOINTMENT

The board will employ a superintendent to serve as the chief executive officer of the board, to conduct the daily operations of the school district, and to implement board policy with the power and duties prescribed by the board and the law.

The board will consider applicants that meet or exceed the standards set by the Iowa Department of Education and the qualifications established in the job description for the superintendent position. In employing a superintendent, 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 a superintendent, the board will also consider the school district's educational philosophy, financial situation, organizational structure, education programs, and other factors deemed relevant by the board.

The board may contract for assistance in the search for a superintendent.

Legal Reference: 29 U.S.C. §§ 621-634.
42 U.S.C. §§ 2000e *et seq.*
Iowa Code §§ 21.5(1)(i); 35C; 216; 279.8, .20.
281 I.A.C. 12.4(4).

Cross Reference: 200.2 Powers of the Board of Directors
200.3 Responsibilities of the Board of Directors

Approved: 6/12/95
Reviewed: 7/19/98; 11/8/07; 12/14/11; 6/16/16; 4/14/21
Revised: 10/17/95; 8/16/07; 4/9/25

302.2 SUPERINTENDENT CONTRACT AND CONTRACT NON-RENEWAL

The length of the contract for employment between the superintendent and the Board shall be determined by the board. The contract will begin on July 1 and end on July 30. The contract shall state the terms of employment.

The first two years of a contract issued to a newly employed superintendent 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 superintendent. In the event of termination of a probationary or non-probationary contract, the Board shall afford the superintendent appropriate due process, including notice by May 15. The superintendent and board may mutually agree to terminate the superintendent's contract at any time.

If the superintendent'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 superintendent's contract is terminated consistent with statutory termination procedures.

It shall be the responsibility of the board to provide the contract for the position of superintendent.

If the superintendent wishes to resign, to be released from a contract, or to retire, the superintendent must comply with board policies dealing with retirement, release, or resignation.

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 Directors of Hinton Community School District, 282 N.W.2d 740 (Iowa 1979).
Luse v. Waco Community School District of Henry Co., 258 Iowa 1087, 141 N.W.2d 607 (1966).
Iowa Code § 279.
281 I.A.C. 12.4.

Cross Reference: 302 Superintendent

Approved: 06/12/95
Reviewed: 07/09/98; 11/08/07; 12/14/11; 6/16/16; 4/15/21
Revised:

302.3 SUPERINTENDENT SALARY AND OTHER COMPENSATION

The Wapello Board of Directors has complete discretion to set the salary of the superintendent. It shall be the responsibility of the board to set the salary and benefits of the superintendent 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 superintendent. The salary shall be set at the beginning of each contract term.

In addition to the salary and benefits, the superintendent's actual and necessary expenses shall be paid by the school district when the superintendent is performing work-related duties. It shall be within the discretion of the board to pay dues to professional organizations for the superintendent.

The board may approve the payment of dues and other benefits or compensation over and above the superintendent's contract. Approval of dues and other benefits or compensation shall be included in the records of the board in accordance with board policy.

Legal Reference: Iowa Code §§ 279.8, .20.

Cross Reference: 302 Superintendent

Approved: 06/12/95
Reviewed: 06/09/98; 11/08/07; 12/14/11; 6/16/16; 4/14/21
Revised:

302.4 SUPERINTENDENT DUTIES

The Wapello Board of Directors employs a superintendent of schools to serve as the chief executive officer of the board. The board delegates to the superintendent the authority to implement board policy and to execute decisions made by the board concerning the internal operations of the school district, unless specifically stated otherwise.

The superintendent shall be responsible for the implementation and execution of board policy and the observance of board policy by employees and students. The superintendent shall be responsible for overall supervision and discipline of employees and the education program.

In executing the above-stated duties, the superintendent shall consider the financial situation of the school district as well as the needs of the students. Specifically the superintendent:

- Interprets and implements all board policies and all state and federal laws relevant to education;
- Supervises, either directly or through delegation, all activities of the school system according to, and consistent with, the policies of the board;
- Represents the board as a liaison between the school district and the community;
- Establishes and maintains a program of public relations to keep the public well-informed of the activities and needs of the school district, effecting a wholesome and cooperative working relationship between the school district and the community;
- Attend and participate in all meetings of the board, except when the superintendent employment or salary is under consideration, and makes recommendations affecting the school district;
- Reports to the board on such matters as deemed material to the understanding and proper management of the school district or as the board may request;
- Assumes responsibility for the overall financial planning of the district and for the preparation of the annual budget, and submits it to the board for review and approval;
- Files, or causes to be filed, all reports required by law;
- Makes recommendations to the board for the selection of employees for the school district;
- Makes and records assignments and transfers of all employees pursuant to their qualifications;
- Employ such employees as may be necessary, within the limits of budgetary provisions and subject to the board's approval;
- Recommends to the board, for final action, the promotion, salary change, demotion, or dismissal of any employee;
- Prescribes rules for the classification and advancement of students, and for the transfer of students from one building to another in accordance with board policies;
- Summons employees of the school district to attend such regular and occasional meetings as are necessary to carry out the education program at the school district;
- Supervises methods of teaching, supervision, and administration in effect in the schools;
- Attends such conventions and conferences as are necessary to keep informed of the latest educational trends;

- Accepts responsibility for the general efficiency of the school system, for the development of the employees, and for the educational growth and welfare of the students;
- Defines educational needs and formulates policies and plans for recommendation to the board;
- Makes administrative decisions necessary for the proper functioning of the school district;
- Responsible for scheduling the use of buildings and grounds by all groups and/or organizations;
- Acts as the purchasing agent for the board and establishes procedures for the purchase of books, materials, and supplies;
- Approves vacation schedules for employees;
- Conducts periodic district administration meetings; and,
- Performs other duties as may be assigned by the board.
- Supervises the establishment or modification of the boundaries of the school attendance and transportation areas subject to approval of the board.
- Direct studies of buildings and sites, taking into consideration population trends and educational and cultural needs of the district in order to ensure timely decisions by the board and the electorate regarding construction and renovation projects.

This list of duties shall not act to limit the board's authority and responsibility over the superintendent. In executing these duties and others the board may delegate, the superintendent 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, .20, 23A.
281 I.A.C. 12.4(4).

Cross Reference:
209 Board of Directors' Management Procedures
301 Administrative Structure
302 Superintendent

Approved: 06/12/95
Reviewed: 07/09/98; 11/08/07; 12/14/11; 6/16/16; 4/14/21
Revised:

302.5 SUPERINTENDENT EVALUATION

The Wapello Board of Directors will conduct an ongoing evaluation of the superintendent skills, abilities, and competence. At a minimum, the board will formally evaluate the superintendent on an annual basis. The goal of the superintendent's formal evaluation is to ensure the education program for the students is carried out, promote growth and effective administrative leadership, clarify the superintendent's role, clarify the immediate priorities of the board, and develop a working relationship between the board and the superintendent. This policy supports and does not preclude the ongoing, informal evaluation of the superintendent's skills, abilities, and competence.

The superintendent will be an educational leader 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.

The formal evaluation will be based upon the following principles:

- The evaluation criteria shall be in writing, clearly stated, and mutually agreed upon by the board and the superintendent. The criteria will be related to the job description, the Iowa Standards for School Leaders, the school district's goals, and the goals of the administrator's individual professional development plan.
- At a minimum, the evaluation process will be conducted annually at the time agreed upon;

- Each board member shall have an opportunity to individually evaluate the superintendent, and these individual evaluations will be compiled into an overall evaluation by from the entire board;
- The superintendent shall conduct a self-evaluation prior to discussing the board's evaluation, and the board as a whole shall discuss its evaluation with the superintendent;
- The board may discuss its evaluation of the superintendent in closed session upon request from the superintendent and, if the board determines its discretion in open session will needlessly and irreparably injure the superintendent's reputation; and,
- The individual evaluation by each board member, if individual board members so desire, will not be reviewed by the superintendent. Board members are encouraged, however, to communicate their criticisms and concerns to the superintendent in a closed session. The board president will develop a written summary of the individual evaluations, including both the strengths and weaknesses of the superintendent, and place it in the superintendent's personnel file to be incorporated into the next cycle of evaluations.

Legal Reference: *Wedergren v. Board of Directors*, 307 N.W.2d 12 (Iowa 1981).
Iowa Code §§ 279.8, .20, .23, .23A.
281 I.A.C. 12.3(4).

Cross Reference: 212 Closed Sessions
302 Superintendent

Approved: 06/12/95
Reviewed: 07/09/98; 11/08/07;12/14/11; 6/16/16; 4/14/21;
Revised: 9/1/21

302.6 SUPERINTENDENT PROFESSIONAL DEVELOPMENT

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

It shall be the responsibility of the superintendent to arrange the superintendent's schedule in order to enable attendance at various conferences and events. If the conference or event requires a superintendent to be absent from the office for more than three days, requires overnight traveling, or involves unusual expense, the superintendent shall bring it to the attention of the board president prior to attending the event.

The superintendent shall report to the board after an event.

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

Cross Reference: 303.7 Administrator Professional Development
401.7 Employee Travel Compensation

Approved: 06/12/95
Reviewed: 07/09/98; 11/08/07; 12/14/11; 6/1616; 4/14/21
Revised:

302.7 SUPERINTENDENT CIVIC ACTIVITIES

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

It shall be the responsibility of the superintendent to become involved in school district community activities and events. The board may include a lump sum amount as part of the superintendent's compensation to be used specifically for paying annual fees of the superintendent for school district community activities and events if, in the board's judgment, the superintendent's participation will further the public purpose of promoting and deriving support for the school district and 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: 302.3 Superintendent Salary and Other Compensation
303.8 Administrator Civic Activities

Approved: 06/12/95
Reviewed: 07/09/98; 11/08/07;12/14/11; 6/16/16; 4/14/21
Revised:

302.8 SUPERINTENDENT CONSULTING/OUTSIDE EMPLOYMENT

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

The board reserves the right, however, to request that the superintendent cease outside employment as a condition to continue employment. The board shall give the superintendent thirty days notice to cease outside employment.

Legal Reference: Iowa Code §§ 279.8, .20.

Cross Reference: 302.2 Superintendent Contract and Contract Nonrenewal
302.4 Superintendent Duties

Approved: 06/12/95
Reviewed: 07/09/98; 11/08/07; 12/14/11;6/16/16; 4/14/21
Revised:

Item 10d

Object: Consideration to Approve Designations

Attorney

Ahlers & Cooney

Hicklin & Matthews & Parsons

Newspaper

The Wapello Morning Sun

Depositories

MSB - $5,000,000

Community Bank & Trust - $5,000,000

BANK - $5,000,000

ISJIT - $5,000,000

Background: This occurs on an annual basis.

Item 10e

Object: Elementary Playground Update

Background: This is a continuation of our discussion at the November meeting.

Item 10f

Object: Consideration to Approve SBRC Requests for MSA

Background: We have two items for the SBRC. Eric will have the specific amounts. This gives us a chance to recapture some spending authority, which is always a good thing.

6759 Wapello Comm School District

SBRC Application

The application is due by December 1. If the application is timely filed by December 1 but related board action is taken after December 1, the district may upload board minutes up to two days after board action is taken in December.

Request: Increased Enrollment Districts may request modified supplemental amount (MSA) (i.e. spending authority) for on-time funding (awarded in current year) if the certified enrollment count of the current year exceeded the certified enrollment count of the prior year.

Certified Enrollment Current Year FTE	Certified Enrollment Previous Year FTE	Certified Enrollment Increase FTE	DCPP Current Year	Maximum MSA Request Increase FTE x DCPP
506.30	523.30	0.00	7988.00	0.00

Request: Open Enrollment Out Current Year (CY) Open Enrollment Out (OEO) Not on Prior Year (PY) Headcount

Preliminary Eligible FTE	Certified Enrollment Increase FTE	Final Eligible FTE	PD	EIC	TLC	Current SCPP	(Final FTE x (PD + EIC + TLC + Current Year SCPP))
11.00	0.00	11.00	77.52	84.44	385.29	7988.00	93887.75

Enter Amount of Request: rounding down to the nearest whole dollar excluding $, . 93887

Request: EL Instruction Beyond 5 Years

- Application description: Districts may request MSA for the costs of providing instructional services to English learner (EL) students being served beyond the five years of weightings.
- Eligible LEP Count: Line 1 = Eligible, Line 2 = EL FTE
- Test Level: Line 1 = ELPA, Line 2 = Test Level
- Weighting: Weighting
- DCPP: Line 1 = DCPP, Line 2 = Current Year
- Maximum MSA Request(Count x Weighting x DCPP): Line 1 = Maximum MSA Request, Line 2 = (FTE x Weighting x DCPP)

Eligible LEP Count	Test Level	Weighting	DCPP Current Year	Maximum MSA Request (Count x Weighting X DCPP)
4.00	Intermediate	0.21	7988.00	6709.92
0.00	Intensive	0.26		

Enter Amount of Request: rounding down to the nearest whole dollar excluding $, . 6709

District Certifier Contact

Include the title and phone number of the district contact completing this report.

Name	Email	Title	Phone
Eric Small	eric.small@wapellocsd.org	SBO	319-523-3641

Submit Your Application

By clicking Submit: We, the officials of this district, certify under penalty of perjury and pursuant to the laws of the State of Iowa that the data submitted on this SBRC Application are true, correct, complete and compliant with all applicable requirements of federal and state laws, rules, regulations, and instructions.

Certify Date:11/20/2025 4:35:54 PM

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

Background: None

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

Background: January 14 is the 2nd Wednesday. This conflicts with IASB's new board member workshop. I would request that we find a different day for our January meeting.

Wapello Community School District
Board of Directors
Regular Meeting
11-12-25

The Wapello Board of Education met in an open session for their monthly meeting at 6:00 p.m. at the Central Administration Building Board Room. Those present included Sarah Bockes, Kerri Horton, Kenny Marlette, Brandon Marquardt, Dave Moore, and Supt. Peterson. The meeting was live-streamed on the Wapello CSD YouTube Channel.

Call to Order: President Brandon Marquardt called the meeting to order at 6:00 p.m.

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

Community Forum -

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

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

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

Administrative Reports:

Supt. Peterson –
- IASB Convention
- New Open Meetings Law Training
- Certified Enrollment
- Certified Enrollment Update
- Upcoming Schedule
- IDEA Differentiated Accountability

Tony Johnson, High School Principal –
- 17 Students took the PSAT
- District-Wide Pep Rally Held Before State Marching Band
- On Oct 21, 14 students took the ACT Test at Wapello, and the scores came back with positive results
- Oct 28 - DCAP Meeting at the AEA
- Parent/Teacher Conferences were held last week, district-wide. 40% of parents participated in the JH and 25% in the secondary

Brett Nagle, Elementary Principal
- Red Ribbon Week
- Maintenance
- Character Strong
- Reasons to Celebrate

Activity Director – Brandon Brown

- Coaching Appointments
- The Fall Musical, Joseph and the Amazing Technicolor Dreamcoat, will take place this weekend.
- The Marching Band received a Division I Rating at the State Marching Band Contest.
- Football ended their successful season in the first round of the playoffs, and 13 members of the team earned All-District Honors.
- Volleyball advanced to the Regional Semi-Finals, Kenna Greiner was named Coach of the Year, Mya Wagner was named Player of the Year, and 8 members of the team earned All-Conference Accolades.
- Cross Country ended their season at the State Qualifier in Ottumwa. Kenna Small was 30th for the girls, and Will Parsons paced the boys, finishing 44th.

Curriculum - Shannon Salazar -

- Curriculum Spotlight - Kristin Yotter, Unique Curriculum
- AEA Support continues in literacy, math, science, and PLC Leads. Seth Denney will be in the district in December to provide computer science support.
- On October 28th, the DCAP Team went to GPAEA to work on the district's DCAP Plan.
- During the DCAP Workshop, Kelci Eakins was applauded for her creation of a more user-friendly format to the DCAP and was asked if it could be shared with the other participants.

Maintenance – Cody Schnell –

- Boiler Inspections were completed last week with no issues
- Woodman Controls is finishing up the setup of the HVAC Controls Computer
- Kitchen Ceiling
- 3rd Floor Anon unit is failing and will need to be replaced in the near future

Personnel

a. **Terminations - None**

b. **Hires –**

1. Kaydee Wykert, Elementary Special Education Paraprofessional
2. Laura Daisy, PLC Lead
3. Karin Mairet, FFA Advisor
4. Dylan Maine, Head Boys Soccer Coach
5. Jaydin Kies, Assistant Boys Baseball Coach
6. Teresa Coleman, Wrestling Cheer
7. Bryn Wiley, Wrestling Cheer
8. Laith Smith, Volunteer Wrestling Coach
9. Drew Bartenhagen, JH Boys Basketball Coach
10. Kenny Marlette, JH Boys Basketball Coach

There was a motion to approve contracts and appointments 1-9. The motion was made by Bockes and seconded by Moore. The motion carried with a 5-0 voice vote.

There was a motion by Bockes and seconded by Horton to approve contract number 10. The motion carried with a 4-0-1 (Marlette abstained) vote.

c. **Resignations – None**

New Business:

Consideration to Approve Fundraisers -

1. The Gray Matters Collective - Singing Christmas Grams
2. National Honor Society - Cookies and Canvas
3. Boys Basketball - National Guard Posters
4. WHS Student Council - Pie a Teacher in the Face
5. Girls Basketball - Apparel
6. Pom Squad - State T-Shirts
7. Athletics - Golf Tournament
8. Boys Wrestling - Calendar Fundraiser
9. Baseball - Donation Platform
10. Baseball - T-shirts

There was a motion by Marlette, seconded by Moore, 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. 216.1–Association Membership
b. 216.2–Board of Directors' Member Development and Training
c. 216.3–Board of Directors' Member Compensation and Expenses
d. 217–Gifts to Board of Directors

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

Consideration to Approve Establishing a JH Soccer Program – Activities Director, Brandon Brown, reported that changes to the JH Soccer Program since the last meeting include that the district was awarded a $3,000 grant from the Community Foundation of Louisa County. The concern that remains is the long-term sustainability of the program. There was a motion by Bockes and seconded to table this item until November of 2026, and discuss it a year from now, and look into the possibility of a co-op program with another school. The motion carried with a 4-1 (Horton) voice vote.

Elementary Playground Update - There was a request at the October meeting to discuss further the Elementary Playground. Mr. Nagle would like to form a committee to look at a long-term plan for the elementary playground.

Consideration to Cast Ballot for GPAEA Board of Directors - There is an opening on the GPAEA Board of Directors, and one candidate has announced their candidacy for that seat. Rachel Lindeen is the only candidate on the ballot for District. 5. There was a motion by Horton and seconded by Moore to cast the Wapello ballot for Rachel Lindeen for the District 5 Director of the GPAEA Board of Directors. The motion carried with a 4-0-1 (Bockes abstained) voice vote.

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

- Playground (Develop Scope of Work)

Consideration to Set Date for the December Board Meeting:

Bockes moved, seconded by Moore, to set the December 2025 Board meeting for Wednesday, December 10, 2025, at 7:00 p.m. The motion carried with a 5-0 voice vote.

Consideration to Go Into Closed Session Per Code of Iowa 21.5(a) to review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body's possession or continued receipt of federal funds. - There was a motion by Horton and seconded by Moore to go into closed session per Code of Iowa 21.5(a). There was a roll-call vote, with all members voting in favor of the motion.

There was a motion by Bockes and seconded by Horton, to come out of closed session. The motion carried with a roll-call vote, with all members voting in favor.

Consideration to Go Into Closed Session Per Code of Iowa 21.5(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. - There was a motion by Horton and seconded by Bockes to go into closed session per Code of Iowa 21.5(i). A roll call vote was taken with all members present voting in favor of the motion.

Consideration to Go Into Closed Session Per Code of Iowa 21.5(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. - There was a motion by Marlette and seconded by Bockes to go into closed session per Code of Iowa 21.5(i). A roll call vote was taken with all members present voting in favor of the motion.

Consideration to Renew Superintendent Contract - There was a motion by Bockes and seconded by Horton to approve a renewal of Superintendent Peterson's contract for another three years. The motion carried with a 5-0 voice vote.

Adjournment:
Motion by Moore and seconded by Horton to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 8:20 p.m.





Brandon Marquardt, President Eric Small, Secretary

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 1		Fund Number 10 GENERAL FUND		
	10096027.1	4 SEASONS FUND RAISING	11/26/2025	2,329.45
10 0109 1000 910 6220 612		PIE FUNDRAISER	2,329.45	
Total 4 SEASONS FUND RAISING			2,329.45	
	35906	ACT EDUCATION CORP	12/04/2025	822.00
10 0109 2122 000 0000 320		ONLINE ACT TESTING - 12 STUDENTS	822.00	
Total ACT EDUCATION CORP			822.00	
	902881	AHLERS & COONEY P.C.	11/26/2025	638.00
10 0000 2317 000 0000 342		DISTRICT GENERAL COUNSEL	638.00	
	903367	AHLERS & COONEY P.C.	12/04/2025	171.00
10 0000 2317 000 0000 342		NOV GENERAL COUNSEL	171.00	
Total AHLERS & COONEY P.C.			809.00	
	20251119	ALLIANT ENERGY / IPL	11/19/2025	173.12
10 9017 2610 000 0000 622		OCT / NOV STMT	173.12	
	20251203	ALLIANT ENERGY / IPL	12/03/2025	2,450.12
10 9017 2610 000 0000 622		NOV 2025	2,450.12	
Total ALLIANT ENERGY / IPL			2,623.24	
	1DCF-1NPH-RFQ6	AMAZON CAPITAL SERVICES	11/19/2025	98.87
10 0000 1000 102 1114 612		GAMING MONITOR	98.87	
	1HDX-Y1KJ-7GCH	AMAZON CAPITAL SERVICES	11/19/2025	1,360.05
10 0109 1000 350 4531 612		TOOLS, VEHICLE KITS, DRAWING BOARD, MISC	1,360.05	
	1HQM-3VC9-6TF9	AMAZON CAPITAL SERVICES	11/19/2025	65.96
10 9017 2610 000 0000 614		SCREWDRIVER STOP REPAIR KIT	65.96	
	1ML6-MGT6-GXNW	AMAZON CAPITAL SERVICES	11/12/2025	70.15
10 0418 1000 211 3301 612		CRAYONS, SCISSORS, DRY-ERASE CHART	70.15	
	1VR6-J7XY-PVLC	AMAZON CAPITAL SERVICES	11/19/2025	115.72
10 0418 1000 211 3301 612		TONER CARTRIDGE	115.72	
	1XKC-H1Q4-49H9	AMAZON CAPITAL SERVICES	11/19/2025	59.64
10 9013 2321 000 0000 613		HANGING FILE FRAMES	59.64	
Total AMAZON CAPITAL SERVICES			1,770.39	
	OCT 2025	ANDERSON ERICKSON DAIRY CO.	11/12/2025	160.20
10 0109 1000 100 0000 616		OCT 25	160.20	
Total ANDERSON ERICKSON DAIRY CO.			160.20	
	20251126	BLACK'S APPLIANCE CENTER	11/26/2025	2,124.90
10 0109 1000 342 4531 612		WASHER, DRYER, MICROWAVE	2,124.90	
Total BLACK'S APPLIANCE CENTER			2,124.90	
	932081008	BSN SPORTS, LLC	11/26/2025	906.01
10 0109 1000 199 0000 612		GIRLS GOLF POLOS & JACKETS	906.01	
Total BSN SPORTS, LLC			906.01	
	20251112	CENTRAL LEE HIGH SCHOOL	11/12/2025	120.00
10 0109 1000 910 6220 612		CROSSROADS HONOR CHOIR ENTRIES	120.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total CENTRAL LEE HIGH SCHOOL			120.00	
	2025-03	CITY OF WAPELLO	11/12/2025	13,598.83
10 9017 2610 000 0000 411		SEPT 25 BILLING	13,598.83	
	NOV 25	CITY OF WAPELLO	12/04/2025	2,425.13
10 9017 2610 000 0000 411		NOV STMT	2,425.13	
Total CITY OF WAPELLO			16,023.96	
	P2511196321	COLLEGE BOARD	11/19/2025	252.72
10 0109 2122 000 0000 320		PSAT FALL 2025	252.72	
Total COLLEGE BOARD			252.72	
	123439	COPPES PEST MANAGEMENT, INC.	11/19/2025	830.00
10 9017 2610 000 0000 491		SENTRICON ANNUAL RENEWAL @ HS	830.00	
Total COPPES PEST MANAGEMENT, INC.			830.00	
	0339682	CULLIGAN OF BURLINGTON	12/04/2025	250.00
10 9017 2610 000 0000 411		MONTHLY BOTTLELESS WATER	250.00	
Total CULLIGAN OF BURLINGTON			250.00	
	111925	CURTIS PEST CONTROL INC.	11/26/2025	140.00
10 9017 2610 000 0000 491		HS & ELEM PEST CONTROL	140.00	
Total CURTIS PEST CONTROL INC.			140.00	
	305923	DEPT OF INSPECTIONS, APPEALS, & LICENSING	11/26/2025	360.00
10 9017 2610 000 0000 423		BOILER INSPECTIONS	360.00	
Total DEPT OF INSPECTIONS, APPEALS, & LICENSING			360.00	
	20251126	DOLLAR GENERAL - REGIONS 410526	11/26/2025	84.62
10 0109 1000 214 3302 612		PD BUCKETS	19.50	
10 0109 1000 214 3302 612		BRIEFS, WIPES, GLOVES	41.67	
10 0418 1000 100 0000 616		ICE CREAM SUPPLIES	23.45	
Total DOLLAR GENERAL - REGIONS 410526			84.62	
	20251203	DUNHAM, BARB	12/03/2025	151.75
10 0109 1000 100 0000 612		REIMBURSE PARKING & REGISTRATION FOR TAG	151.75	
Total DUNHAM, BARB			151.75	
	OCT STMT	EASTERN IOWA TIRE	11/13/2025	5.00
10 9021 2710 000 0000 673		BALANCE OF OLD PARTS ORDER	5.00	
Total EASTERN IOWA TIRE			5.00	
	7827	EMS LINQ	12/04/2025	67.84
10 9012 2319 000 0000 340		M SUN SEPT 25 ONLINE TECH FEES	67.84	
	7863	EMS LINQ	12/04/2025	469.73
10 9012 2319 000 0000 340		SEPT 25 ONLINE TECH FEES	469.73	
	7864	EMS LINQ	12/04/2025	37.63
10 9012 2319 000 0000 340		SEPT 25 ONLINE STORE FEES	37.63	
Total EMS LINQ			575.20	
	7469	ESI	11/26/2025	440.00
10 9017 2610 000 0000 424		4 PORTABLE TOILETS OCT 25	440.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total ESI			440.00	
	NOV STMT	FARMERS ELEVATOR	12/04/2025	3,546.58
10 9022 2720 000 0000 626		NOV STMT	3,034.36	
10 9022 2720 000 0000 627		NOV STMT	21.68	
10 9017 2610 000 0000 615		2PK BATTERIES	5.79	
10 9017 2610 000 0000 615		KEYS	1.99	
10 9017 2610 000 0000 615		KEY CAP	0.29	
10 9017 2610 000 0000 615		KEYS	5.00	
10 9017 2610 000 0000 424		SURGE PROTECTOR, WAX RING	42.68	
10 9017 2610 000 0000 614		PINESOL	7.98	
10 9017 2610 000 0000 614		COMPOSITE SHIM, AAA BATTERIES	16.78	
10 9021 2710 000 0000 673		HOUSE WASH GARDEN HOSE	16.99	
10 9017 2610 000 0000 616		KEYS, PINESOL	19.91	
10 9017 2610 000 0000 616		TARP	20.99	
10 9017 2610 000 0000 616		SNOW SHOVEL	49.99	
10 9017 2610 000 0000 613		SATIN PAINT	7.99	
10 9017 2610 000 0000 439		SHOE HANDLE BRUSH, FLAP WHEEL	11.18	
10 9017 2610 000 0000 614		RESTROOM REPAIRS & PARTS	202.96	
10 9017 2610 000 0000 614		SPRING SNAP	8.78	
10 9017 2610 000 0000 614		SNAP BOLTS, WAX RINGS	69.44	
10 9017 2610 000 0000 614		NUTS	1.80	
Total FARMERS ELEVATOR			3,546.58	
	79835	FUTURE BUSINESS LEADERS OF AMERICA	11/12/2025	80.00
10 0109 1000 360 0000 612		FY 25-26 STATE & NATIONAL FEES	80.00	
Total FUTURE BUSINESS LEADERS OF AMERICA			80.00	
	5240	GREAT PRAIRIE AEA	12/03/2025	69.00
10 0418 1000 100 0000 612		ODR REFILLS	69.00	
Total GREAT PRAIRIE AEA			69.00	
	5078	GREAT PRAIRIE AEA	11/12/2025	14,647.16
10 9025 6100 000 3214 961		OCT 25 SERVICE AGREEMENT INSTALLMENT	14,647.16	
	5168	GREAT PRAIRIE AEA	11/12/2025	14,647.16
10 9025 6100 000 3214 961		NOV 25 SERVICE AGREEMENT INSTALLMENT	14,647.16	
Total GREAT PRAIRIE AEA			29,294.32	
	537745-000	GREENWOOD CLEANING SYSTEMS	11/26/2025	147.04
10 9017 2610 000 0000 614		AIR FRESHENERS SUPPLIES @ ELEM	147.04	
Total GREENWOOD CLEANING SYSTEMS			147.04	
	20251119	HELLBERG, SAMANTHA	11/19/2025	100.00
10 0109 1000 100 0000 270		REIMBURSEMENT FOR FLEX PMT	100.00	
Total HELLBERG, SAMANTHA			100.00	
	20251126	HERITAGE OAKS	11/26/2025	2,000.00
10 0109 1000 198 0000 611		2026 MEMBERSHIP FEES	2,000.00	
Total HERITAGE OAKS			2,000.00	
	24167	ISFIS, INC	11/12/2025	42.00
10 0418 1000 100 0000 391		A. HARBISON - MS WILL REIMBURSE	42.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total ISFIS, INC			42.00	
	367983537	J.W. PEPPER & SON, INC.	11/12/2025	55.00
10 0109 1000 910 6210 612		E-MUSIC	55.00	
	367991712	J.W. PEPPER & SON, INC.	11/12/2025	85.49
10 0109 1000 910 6210 612		E-MUSIC	85.49	
	367996208	J.W. PEPPER & SON, INC.	11/12/2025	14.50
10 0109 1000 910 6210 612		E-MUSIC	14.50	
	368043988	J.W. PEPPER & SON, INC.	12/04/2025	33.40
10 0109 1000 910 6210 612		E-MUSIC	33.40	
Total J.W. PEPPER & SON, INC.			188.39	
	065485	JAYMAR BUSINESS FORMS, INC.	11/12/2025	974.35
10 9012 2319 000 0000 340		GF & SA CHECK ORDERS	974.35	
Total JAYMAR BUSINESS FORMS, INC.			974.35	
	20251113	KELLER, MADISON	11/13/2025	39.20
10 9011 2213 000 0000 580		MILEAGE REIMBURSEMENT LEFT FROM HOME	39.20	
Total KELLER, MADISON			39.20	
	380	Kirk Butcher Plumbing & Heating, Inc.	12/03/2025	302.28
10 9017 2610 000 0000 439		NEW SHUT-OFF VALVE & FAUCET @ HS	302.28	
Total Kirk Butcher Plumbing & Heating, Inc.			302.28	
	10-16-25-1	KROGMEIER, BILL	11/13/2025	120.00
10 0000 1000 102 1114 612		TECH DISPOSAL	120.00	
Total KROGMEIER, BILL			120.00	
	OCT 2025	LOUISA COMMUNICATIONS	11/12/2025	1,164.08
10 9013 2321 000 0000 531		OCT 2025	310.50	
10 0109 2410 000 0000 531		OCT 2025	467.87	
10 0418 2410 000 0000 531		OCT 2025	385.71	
Total LOUISA COMMUNICATIONS			1,164.08	
	OCT 25	LOUISA REGIONAL SOLID WASTE	11/12/2025	10.00
10 9017 2610 000 0000 421		OCT 2025	10.00	
	V*OCT 25	LOUISA REGIONAL SOLID WASTE	11/17/2025	(10.00)
10 9017 2610 000 0000 421		OCT 2025	(10.00)	
Total LOUISA REGIONAL SOLID WASTE			0.00	
	24279	MENARDS	11/26/2025	162.90
10 9021 2710 000 0000 673		BUS BARN CLEANING SUPPLIES	162.90	
Total MENARDS			162.90	
	20251204	MOORE, ANN	12/04/2025	101.50
10 9010 2134 000 0000 580		1ST SEMESTER MILEAGE (145 @ .70)	101.50	
Total MOORE, ANN			101.50	
	2025FAWAP-01	MUSCATINE COMMUNITY COLLEGE	12/04/2025	7,424.00
10 0109 1000 100 1131 561		CLASS REGISTRATION	6,688.00	
10 0000 1000 102 1114 641		STUDENT CLASSES	736.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total MUSCATINE COMMUNITY COLLEGE			7,424.00	
	3717295	PER MAR SECURITY SERVICES	11/19/2025	698.76
10 9017 2610 000 0000 423		505 N CEDAR, SERVICE 12/1/25-11/30/26	698.76	
Total PER MAR SECURITY SERVICES			698.76	
	S101360483.001	PLUMB SUPPLY COMPANY	12/04/2025	208.65
10 9017 2610 000 0000 616		VACUUM BAGS	208.65	
Total PLUMB SUPPLY COMPANY			208.65	
	46360280	QUILL CORPORATION	11/12/2025	36.46
10 9013 2321 000 0000 613		LABELS, FILE FOLDERS, STAPLE REMOVER	36.46	
	46472384	QUILL CORPORATION	11/19/2025	47.44
10 9013 2321 000 0000 611		CARDSTOCK	47.44	
Total QUILL CORPORATION			83.90	
	113030	RED LION RENEWABLES, LLC	11/12/2025	3,947.58
10 9017 2610 000 0000 622		OCT 2025	3,947.58	
Total RED LION RENEWABLES, LLC			3,947.58	
	12/01/25	REFRESHMENT SERVICES PEPSI	12/04/2025	117.76
10 0418 1000 100 0000 613		NOV 25	117.76	
Total REFRESHMENT SERVICES PEPSI			117.76	
	19773	RIVO, INC	11/26/2025	349.00
10 9017 2610 000 0000 439		REPLACE SLOAN CONTROL STOP @ ELEM	349.00	
Total RIVO, INC			349.00	
	98460502	SAFETY KLEEN SYSTEMS INC	11/12/2025	317.28
10 9021 2710 000 0000 671		PARTS WASHING SOLVENT	317.28	
Total SAFETY KLEEN SYSTEMS INC			317.28	
	6038388	SCHOLASTIC BOOK FAIRS	11/19/2025	1,036.78
10 0418 2222 000 0000 643		FALL 25 BOOK FAIR SALES	1,036.78	
Total SCHOLASTIC BOOK FAIRS			1,036.78	
	01P68315	SCHOOL BUS SALES CO.	11/12/2025	176.96
10 9021 2710 000 0000 673		DOOR SWITCH, COVERS	176.96	
	01P68783	SCHOOL BUS SALES CO.	11/12/2025	48.98
10 9021 2710 000 0000 673		BRAKE SWITCH	48.98	
Total SCHOOL BUS SALES CO.			225.94	
	208136573876	SCHOOL SPECIALTY, LLC	11/26/2025	180.17
10 0109 1000 102 0000 612		PAINT & GLUE STICKS	180.17	
Total SCHOOL SPECIALTY, LLC			180.17	
	M448132	SKILLS USA	11/12/2025	145.00
10 0109 1000 350 0000 612		TEACHER & STUDENT DUES FY 25-26	145.00	
Total SKILLS USA			145.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	001024059	SOUTHEASTERN COMM. COLLEGE	11/19/2025	6,157.72
10 0109 1000 100 1131 561		FALL 2025 CONCURRENT ENROLLMENT	6,157.72	
	001025520	SOUTHEASTERN COMM. COLLEGE	11/12/2025	75.00
10 0000 1000 102 1114 641		DOWNEY / PROSPELLING	75.00	
Total SOUTHEASTERN COMM. COLLEGE			6,232.72	
	32775	TIMBERLINE BILLING SERVICE, LLC	11/19/2025	1,379.43
10 9016 2519 211 3301 351		MEDICAID CHECK FOR 11/10/25	1,379.43	
Total TIMBERLINE BILLING SERVICE, LLC			1,379.43	
	3008973993	TK ELEVATOR CORPORATION	12/03/2025	289.64
10 9017 2610 000 0000 423		OCT 25 SERVICE FEE	289.64	
Total TK ELEVATOR CORPORATION			289.64	
	6150607032	VESTIS	11/12/2025	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
	6150634373	VESTIS	11/19/2025	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
	6150637805	VESTIS	11/26/2025	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
	6150641184	VESTIS	11/26/2025	126.06
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS	126.06	
Total VESTIS			504.24	
	20251203	WAPELLO AUTO PARTS	12/03/2025	50.68
10 9021 2710 000 0000 673		VEHICLE REPAIR ITEMS	50.68	
	NOV STMT	WAPELLO AUTO PARTS	12/04/2025	355.68
10 9021 2710 000 0000 673		HEADLIGHT BULB (MS)	9.88	
10 9017 2610 000 0000 739		BATTERIES FOR AUTO SCRUBBER	345.80	
	V*20251203	WAPELLO AUTO PARTS	12/03/2025	(50.68)
10 9021 2710 000 0000 673		VEHICLE REPAIR ITEMS	(50.68)	
Total WAPELLO AUTO PARTS			355.68	
	DEC STMT	WAPELLO GENERAL FUND-100412	12/04/2025	1,892.99
10 9011 2213 000 0000 580		PIZZA RANCH - MEAL FOR CONF - KELLER	17.11	
10 9013 2321 000 0000 532		EXTRA POSTAGE	2.44	
10 0109 1000 342 0000 612		DOLLAR GEN - FOOD FOR LABS	21.69	
10 0109 1000 342 0000 612		FAMILY DOLLAR - FOOD FOR LABS	27.00	
10 0109 1000 342 0000 612		FAREWAY - LAB FOODS	58.21	
10 0109 1000 342 0000 612		ECONOMART - LAB FOODS	47.77	
10 0209 1000 211 3301 612		AUDIBLE	16.00	
10 0109 1000 211 3301 612		OPENAI CHATGPT	21.40	
10 0109 1000 211 3301 612		AUDIBLE	16.00	
10 0000 1000 102 1114 651		ADOBE	127.07	
10 9012 2319 000 0000 611		WALMART - SUPPLIES	28.47	
10 0418 1000 100 0000 612		CASEY'S - STAFF FOOD FOR CONFERENCES	98.38	
10 0000 1000 102 1114 651		XTRA MATH FOR ELEM	50.00	
10 9012 2319 000 0000 611		WALMART - LABELS	29.36	
10 0418 1000 100 0000 612		WALMART - SUPPLIES	42.24	
10 9011 2213 000 0000 580		HOMES TO SUITES - HELLBERG & BROOKS	151.61	
10 9011 2213 000 0000 580		HOMES TO SUITES - HELLBERG & BROOKS	81.64	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 0109 1000 350 0000 612		WALMART - LABS & CHARCUTERIE BOARD ITEMS	80.94	
10 9011 2213 000 0000 580		BUFFALO WILD WINGS - CONF MEAL	81.00	
10 9017 2610 000 0000 614		SUPPLYHOUSE.COM 3 FLUSHOMETERS	404.97	
10 0109 1000 102 0000 612		HOBBY LOBBY - ART CANVAS	124.28	
10 9017 2610 000 0000 614		SUPPLYHOUSE.COM GASKETS & RINGS	29.15	
10 0109 1000 100 0000 612		SCHOOL PRIDE - IRONMAN STICKERS	50.00	
10 0109 1000 342 0000 612		DOLLAR GEN - FOOD FOR LABS	40.23	
10 0109 1000 342 0000 612		MEPO FOODS - LAB FOODS	32.65	
10 0109 1000 342 0000 612		ECONOMART - LAB FOODS	31.97	
10 0109 1000 342 0000 612		WALMART - TSHIRTS FOR UNIFORMS	42.69	
10 0109 1000 342 0000 612		WALMART - GROCERIES	128.54	
10 0109 1000 350 0000 612		DOLLAR GEN - ELEM LABS	10.18	
Total WAPELLO GENERAL FUND-100412			1,892.99	
	128701	WEMIGA WASTE INC.	11/12/2025	1,305.47
10 9017 2610 000 0000 421		OCT 2025	1,305.47	
Total WEMIGA WASTE INC.			1,305.47	
	SI2581454	WEST MUSIC	12/04/2025	17.95
10 0109 1000 910 6210 612		IHSMA 2025 DIRECTOR'S PACKET	17.95	
Total WEST MUSIC			17.95	
Fund Number 10			95,823.02	
Checking Account ID 1	Fund Number 22	MANAGEMENT		
	SW4561-3	SU INSURANCE COMPANY	12/04/2025	7,926.00
22 0000 2610 000 0000 520		PREMIUM INSTALLMENT 7/25 - 7/26	7,926.00	
Total SU INSURANCE COMPANY			7,926.00	
Fund Number 22			7,926.00	
Checking Account ID 1	Fund Number 33	LOCAL OPTIONS SALES TAX		
	3039	MINNIS HEATING & COOLING	11/26/2025	3,332.50
33 0000 2610 000 0000 731		MULTIPLE AC UNIT REPAIRS @ HS	3,332.50	
Total MINNIS HEATING & COOLING			3,332.50	
	75843	NORTHWEST MECHANICAL, INC	11/12/2025	2,797.00
33 0109 4000 000 0000 740		DEMO 2 DRINKING FOUNTAINS	2,797.00	
	77923	NORTHWEST MECHANICAL, INC	11/26/2025	3,277.50
33 0000 4700 000 0000 451		BOILER REPAIRS @ HS	3,277.50	
Total NORTHWEST MECHANICAL, INC			6,074.50	
	S101318946.001	PLUMB SUPPLY COMPANY	11/19/2025	1,299.74
33 0000 4000 000 0000 740		NEW TOILETS, PARTS, LABOR @ HS	1,299.74	
Total PLUMB SUPPLY COMPANY			1,299.74	
	19741	RIVO, INC	11/12/2025	1,311.86
33 0109 4000 000 0000 740		SCIENCE LAB SINK REPAIRS	1,311.86	
Total RIVO, INC			1,311.86	
	840273	WALSH DOOR & SECURITY	12/04/2025	3,715.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
33 0000 4000 000 0000 740		NEW OFFICE DOOR - TONY	3,715.00	
	840274	WALSH DOOR & SECURITY	12/04/2025	1,575.00
33 0000 4000 000 0000 740		HS NEW EXIT DEVICE - SHOP DOOR	1,575.00	
Total WALSH DOOR & SECURITY			5,290.00	
Fund Number 33			17,308.60	
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY		
	40596998	ACCESS SYSTEMS LEASING	11/26/2025	870.41
36 0000 1000 100 0000 617		MONTHLY FEE	870.41	
Total ACCESS SYSTEMS LEASING			870.41	
	5048	GREAT PRAIRIE AEA	12/03/2025	4,100.00
36 0000 1000 100 0000 739		OCT 25 IT SUPPORT	4,100.00	
	5138	GREAT PRAIRIE AEA	12/03/2025	4,100.00
36 0000 1000 100 0000 739		NOV 25 IT SUPPORT	4,100.00	
Total GREAT PRAIRIE AEA			8,200.00	
Fund Number 36			9,070.41	
Checking Account ID 1	Fund Number 61	NUTRITION		
	16MH-NKNK-GYH6	AMAZON CAPITAL SERVICES	11/12/2025	94.99
61 0000 3110 000 3251 618		WALL MOUNT FANS	94.99	
	1VRM-NW69-9QHJ	AMAZON CAPITAL SERVICES	11/12/2025	272.22
61 0000 3110 000 3251 618		NINJA FOOD PROCESSOR	272.22	
Total AMAZON CAPITAL SERVICES			367.21	
	OCT 2025	ANDERSON ERICKSON DAIRY CO.	11/12/2025	2,990.65
61 0000 3110 000 0000 633		OCT 25	2,990.65	
Total ANDERSON ERICKSON DAIRY CO.			2,990.65	
	2331438 CM	MARTIN BROS DISTRIBUTING CO INC	11/26/2025	(45.90)
61 0000 3110 000 0000 632		CREDIT	(45.90)	
	2343400	MARTIN BROS DISTRIBUTING CO INC	11/19/2025	3,150.54
61 0000 3110 000 0000 632		BREAKFAST	746.67	
61 0000 3110 000 0000 631		LUNCH	2,031.52	
61 0000 3110 000 0000 632		SUPPLIES	182.45	
61 0000 3110 000 1621 631		ALA CARTE	189.90	
	2355157	MARTIN BROS DISTRIBUTING CO INC	11/26/2025	3,188.65
61 0000 3110 000 0000 632		BREAKFAST	382.82	
61 0000 3110 000 0000 631		LUNCH	2,325.01	
61 0000 3110 000 3251 613		SUPPLIES	341.57	
61 0000 3110 000 1621 631		ALA CARTE	134.55	
61 0000 3110 000 0000 631		USDA	4.70	
	2355158	MARTIN BROS DISTRIBUTING CO INC	11/26/2025	145.70
61 0000 3110 000 0000 631		BREAKFAST	23.50	
61 0000 3110 000 0000 632		LUNCH	122.20	
Total MARTIN BROS DISTRIBUTING CO INC			6,438.99	
Fund Number 61			9,796.85	
Checking Account ID 1			139,924.88	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 2		Fund Number 21	STUDENT ACTIVITY FUND	
	20251126	ADOLPHSON, JACK	11/26/2025	201.29
21 0109 1400 910 6201 618		VAR GIRLS BB 11/21/25	201.29	
Total ADOLPHSON, JACK			201.29	
	1HCT-KXV9-7XXD	AMAZON CAPITAL SERVICES	11/12/2025	39.98
21 0109 1400 910 6201 618		CERTIFICATE FRAMES	39.98	
Total AMAZON CAPITAL SERVICES			39.98	
	20251126	BEGEY, MARK	11/26/2025	162.26
21 0109 1400 910 6201 618		VAR GIRLS BB 11/21/25	162.26	
Total BEGEY, MARK			162.26	
	20251126	BELLEVUE COMMUNITY SCHOOLS	11/26/2025	160.00
21 0109 1400 910 6201 618		GIRLS WRESTLING TOUNAMENT	160.00	
Total BELLEVUE COMMUNITY SCHOOLS			160.00	
	932020575	BSN SPORTS, LLC	11/19/2025	70.31
21 0109 1400 910 6201 618		BASKETBALL NET	70.31	
	932039453	BSN SPORTS, LLC	11/19/2025	154.40
21 0109 1400 910 6201 618		CUSTOM NAME PLATE, HELMET DECAL	154.40	
	932128607	BSN SPORTS, LLC	11/26/2025	123.85
21 0109 1400 910 6201 618		BATTING HELMETS	123.85	
Total BSN SPORTS, LLC			348.56	
	1610375	FAIR-PLAY	11/19/2025	19,240.00
21 0109 1400 910 6201 618		BASEBALL & SOFTBALL SCOREBOARDS	19,240.00	
Total FAIR-PLAY			19,240.00	
	GWR-120225	FORT MADISON CSD	12/03/2025	100.00
21 0109 1400 910 6201 618		GIRLS VAR WRESTLING INVITE 12/2/25	100.00	
Total FORT MADISON CSD			100.00	
	20251119	GREINER, KENNA	11/19/2025	60.69
21 0109 1400 910 6215 618		REIMBURSEMENT FOR BANQUET MEAL	60.69	
Total GREINER, KENNA			60.69	
	20251119	Jamie Lynn's Coffee House	11/19/2025	406.25
21 0109 1400 910 6217 618		COFFEE FUNDRAISER	406.25	
Total Jamie Lynn's Coffee House			406.25	
	20251112	MARSHALL, JASON	11/12/2025	90.82
21 0109 1400 910 6201 618		7TH & 8TH GIRLS BB 11/06/25	90.82	
	20251126	MARSHALL, JASON	11/26/2025	90.82
21 0109 1400 910 6201 618		JH GIRLS BB 11/24/25	90.82	
	20251203	MARSHALL, JASON	12/03/2025	125.82
21 0109 1400 910 6201 618		JV BOYS BB 12/02/25	125.82	
Total MARSHALL, JASON			307.46	
	20251203	MCCLEARY, NOAH	12/03/2025	158.43

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
21 0109 1400 910 6201 618		VAR G & B BB 12/02/25	158.43	
Total MCCLEARY, NOAH			158.43	
	1326	MCDONOUGH, HEIDI	11/12/2025	700.00
21 0109 1400 910 6215 618		RALLY TOWELS	700.00	
Total MCDONOUGH, HEIDI			700.00	
	20251112	MITCHELL, KEATON	11/12/2025	90.57
21 0109 1400 910 6201 618		7TH & 8TH GIRLS BB 11/06/25	90.57	
	20251126	MITCHELL, KEATON	11/26/2025	90.57
21 0109 1400 910 6201 618		JH GIRLS BB 11/24/25	90.57	
	20251203	MITCHELL, KEATON	12/03/2025	213.07
21 0109 1400 910 6201 618		JV BOYS & VAR G&B BB 12/02/25	213.07	
Total MITCHELL, KEATON			394.21	
	20251126	Sigourney Jr-Sr High School	11/26/2025	70.00
21 0109 1400 910 6201 618		GIRLS WRESTLING INVITE	70.00	
Total Sigourney Jr-Sr High School			70.00	
	20251203	TED SUEPPEL	12/03/2025	178.92
21 0109 1400 910 6201 618		VAR G & B BB 12/02/25	178.92	
Total TED SUEPPEL			178.92	
	20251126	TELSROW, ROD	11/26/2025	172.56
21 0109 1400 910 6201 618		VAR GIRLS BB 11/21/25	172.56	
Total TELSROW, ROD			172.56	
	389907	TROPHIES PLUS, INC.	11/26/2025	44.70
21 0109 1400 910 6215 618		2 PLAQUES	44.70	
Total TROPHIES PLUS, INC.			44.70	
	DEC STMT	WAPELLO GENERAL FUND-100412	12/04/2025	3,317.05
21 0109 1400 910 6201 618		DRAGONFLY - OFFICIALS REG MITCHELL	90.00	
21 0109 1400 910 6150 618		AET ONLINE - ACADEMIC TRACKER	390.00	
21 0109 1400 910 6150 618		USPS - THANK YOU STAMPS	179.40	
21 0109 1400 910 6154 618		ALDI - CHARCUTERIE BOARD ITEMS	39.40	
21 0109 1400 910 6453 618		JIFFY.COM - VETERANS DAY CONCERT SHIRTS	353.34	
21 0109 1400 910 6215 618		HYATT REGENCY - TEAM MEALS	46.53	
21 0109 1400 910 6215 618		IGHSAU - STATE VB TICKETS	85.00	
21 0109 1400 910 6215 618		XTREAM ARENA - DRINKS	17.38	
21 0109 1400 910 6211 618		WALMART - JBL BOOMBOX	349.00	
21 0109 1400 910 6201 618		CMC NEPTUNE - ON DEMAND FOR COMP	100.00	
21 0109 1400 910 6201 618		ATHLETIC BOOSTERS - OFFICIALS FOOD	158.00	
21 0109 1400 910 6215 618		CYNFUL - DRINKS FOR 3 GAMES	95.69	
21 0109 1400 910 6215 618		WALGREENS - BANQUET ITEMS	64.04	
21 0109 1400 910 6215 618		WALGREENS - POSTERS, BANQUET ITEMS	54.54	
21 0109 1400 910 6215 618		FAMILY DOLLAR - BANQUET ITEMS	115.83	
21 0109 1400 910 6215 618		DOLLAR GEN - BANQUET ITEMS	42.27	
21 0109 1400 910 6215 618		CANES - TEAM MEAL	20.54	
21 0109 1400 910 6201 618		DRAGONFLY - OFFICIALS REG	60.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
		MARSHALL		
21 0109 1400 910 6269 618		WALMART - GINGERBREAD SUPPLIES	155.47	
21 0109 1400 910 6201 618		HOMETOWN TKTS - PEP BUS TKTS	46.65	
21 0109 1400 910 6203 618		DOPAMINEO - BANDS	612.48	
21 0109 1400 910 6215 618		SHUTTERFLY - BANQUET ITEMS	211.49	
21 0109 1400 910 6201 618		TEAM FITZ GRAPHICS - BANNER UPDATE	30.00	
Total WAPELLO GENERAL FUND-100412			3,317.05	
	20251126	WEST LIBERTY COMMUNITY SCHOOL	11/26/2025	70.00
21 0109 1400 910 6201 618		GIRLS WRESTLING TOURNAMENT	70.00	
Total WEST LIBERTY COMMUNITY SCHOOL			70.00	
Fund Number 21			26,132.36	
Checking Account ID 2			26,132.36	

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	514,906.27	(18,976.79)	495,929.48
10 000 0000 111	Investments	1,015,261.96	3,278.13	1,018,540.09
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:	4,681,088.41	(15,698.66)	4,665,389.75
Other Assets				
10 000 0000 301	Budgeted Revenue	7,954,219.00	0.00	7,954,219.00
10 000 0000 302	Less: Revenue Received	(2,423,706.03)	(613,320.61)	(3,037,026.64)
	Other Assets Subtotal:	5,530,512.97	(613,320.61)	4,917,192.36
	Total Assets and Deferred Outflows of Resources:	10,211,601.38	(629,019.27)	9,582,582.11
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 601	Budgeted Expenditures	7,952,097.00	0.00	7,952,097.00
10 000 0000 602	Less: Expenditures to Date	(2,081,306.16)	(629,019.27)	(2,710,325.43)
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:	8,907,239.84	(629,019.27)	8,278,220.57
Fund Balance				
10 000 0000 759	UNASSIGNED FUND BALANCES	838,008.33	0.00	838,008.33
10 000 0000 778	Budgeted Fund Balance	2,122.00	0.00	2,122.00
10 000 1113 729	HSAP Reserve	41,387.70	0.00	41,387.70
10 000 3116 729	TLC RESTRICTED FUND BALANCE	79,133.90	0.00	79,133.90
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 3373 729	Core Curr. Reserves	24,021.93	0.00	24,021.93
10 000 3376 729	Professional Dev. Reserves	85,292.67	0.00	85,292.67
10 470 1118 729	TAG RESERVE	18,791.46	0.00	18,791.46
	Fund Balance Subtotal:	1,304,533.01	0.00	1,304,533.01
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	10,211,601.38	(629,019.27)	9,582,582.11

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**STUDENT ACTIVITY FUND**			
Current Assets				
21 000 0000 101	CASH IN BANK	295,930.67	(11,035.78)	284,894.89
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	295,930.67	(11,035.78)	284,894.89
Other Assets				
21 000 0000 302	REVENUES	(149,869.60)	(22,966.40)	(172,836.00)
	Other Assets Subtotal:	(149,869.60)	(22,966.40)	(172,836.00)
	Total Assets and Deferred Outflows of Resources:	146,061.07	(34,002.18)	112,058.89
Other Liabilities				
21 000 0000 601	BUDGET EXPENDITURES	134,913.64	0.00	134,913.64
21 000 0000 602	EXPENDITURES/EXPENSES	(194,429.73)	(34,002.18)	(228,431.91)
	Other Liabilities Subtotal:	(59,516.09)	(34,002.18)	(93,518.27)
Fund Balance				
21 000 0000 729	Fund Balance	31,086.54	0.00	31,086.54
21 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(134,913.64)	0.00	(134,913.64)
21 000 8006 729	Student Senate	657.57	0.00	657.57
21 000 8007 729	Prom	578.60	0.00	578.60
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8011 729	Concession FFA Scholarship	31,683.53	0.00	31,683.53
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8016 729	JH Student Senate	1,526.93	0.00	1,526.93
21 000 8018 729	Spanish Club	529.49	0.00	529.49
21 000 8020 729	Elementary	18,703.24	0.00	18,703.24
21 000 8021 759	Elementary Yearbook	(605.30)	0.00	(605.30)
21 000 8022 729	Elem Vocal Music	1,699.02	0.00	1,699.02
21 000 8023 729	Elem Student Council	1,049.30	0.00	1,049.30
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	682.83	0.00	682.83
21 910 6152 729	Greenhouse - FFA	22,766.56	0.00	22,766.56
21 910 6154 729	FCCLA	5,849.34	0.00	5,849.34
21 910 6156 729	Cheer - BB/FB	1,698.98	0.00	1,698.98
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	3,583.44	0.00	3,583.44
21 910 6163 729	FFA Rodeo	163,378.78	0.00	163,378.78
21 910 6204 729	Girls Wrestling	707.83	0.00	707.83
21 910 6210 729	Vocal	1,941.32	0.00	1,941.32
21 910 6220 729	Band	13,333.39	0.00	13,333.39

Account Number	Description	Previous Balance	Current Month	Ending Balance
21 910 6233 729	RGirls Golf	282.25	0.00	282.25
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	4,012.10	0.00	4,012.10
21 910 6238 729	Wapello TIES	320.78	0.00	320.78
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	13,990.78	0.00	13,990.78
21 920 6645 729	Cross Country	1,389.74	0.00	1,389.74
21 920 6710 729	Boys Basketball	1,940.73	0.00	1,940.73
21 920 6720 729	Football	2,049.59	0.00	2,049.59
21 920 6730 729	Baseball	1,595.46	0.00	1,595.46
21 920 6740 729	Boys Track	3,032.04	0.00	3,032.04
21 920 6790 729	Wrestling	(367.78)	0.00	(367.78)
21 920 6790 759	Wrestling	0.00	0.00	0.00
21 920 6810 729	Girls Basketball	2,305.98	0.00	2,305.98
21 920 6815 729	Volleyball	1,548.70	0.00	1,548.70
21 920 6835 729	Softball	7,379.14	0.00	7,379.14
21 950 7000 729	Art Club	173.17	0.00	173.17
21 950 7002 729	Yearbook - Odd	(10,129.80)	0.00	(10,129.80)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,373.93	0.00	1,373.93
21 950 8001 729	Drama & Speech	682.87	0.00	682.87
	Fund Balance Subtotal:	205,577.16	0.00	205,577.16
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	146,061.07	(34,002.18)	112,058.89

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22 MANAGEMENT				
Current Assets				
22 000 0000 101	CASH IN BANK	828,890.16	24,736.91	853,627.07
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:	1,278,890.16	24,736.91	1,303,627.07
Other Assets				
22 000 0000 301	BUDGETED REVENUES	432,800.00	0.00	432,800.00
22 000 0000 302	REVENUES	(240,928.85)	(24,736.91)	(265,665.76)
	Other Assets Subtotal:	191,871.15	(24,736.91)	167,134.24
	Total Assets and Deferred Outflows of Resources:	1,470,761.31	0.00	1,470,761.31
Other Liabilities				
22 000 0000 601	BUDGET EXPENDITURES	574,894.00	0.00	574,894.00
22 000 0000 602	EXPENDITURES/EXPENSES	(409,241.32)	0.00	(409,241.32)
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	450,000.00	0.00	450,000.00
	Other Liabilities Subtotal:	615,652.68	0.00	615,652.68
Fund Balance				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	961,675.14	0.00	961,675.14
22 000 0000 729 000	Fund Bal. Insurance	35,527.49	0.00	35,527.49
22 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(142,094.00)	0.00	(142,094.00)
	Fund Balance Subtotal:	855,108.63	0.00	855,108.63
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,470,761.31	0.00	1,470,761.31

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 33	**LOCAL OPTIONS SALES TAX**			
Current Assets				
33 000 0000 101	CASH IN BANK	(63,167.21)	(51,695.78)	(114,862.99)
33 000 0000 111	SILO Investments	138,311.71	268.13	138,579.84
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	75,144.50	(51,427.65)	23,716.85
Other Assets				
33 000 0000 301	BUDGETED REVENUES	603,000.00	0.00	603,000.00
33 000 0000 302	REVENUES	(188,305.69)	(268.13)	(188,573.82)
	Other Assets Subtotal:	414,694.31	(268.13)	414,426.18
	Total Assets and Deferred Outflows of Resources:	489,838.81	(51,695.78)	438,143.03
Other Liabilities				
33 000 0000 601	BUDGET EXPENDITURES	906,000.00	0.00	906,000.00
33 000 0000 602	EXPENDITURES/EXPENSES	(470,902.24)	(51,695.78)	(522,598.02)
	Other Liabilities Subtotal:	435,097.76	(51,695.78)	383,401.98
Fund Balance				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	357,741.05	0.00	357,741.05
33 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(303,000.00)	0.00	(303,000.00)
	Fund Balance Subtotal:	54,741.05	0.00	54,741.05
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	489,838.81	(51,695.78)	438,143.03

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 36	**PHYSICAL PLANT EQUIPMENT LEVY**			
Current Assets				
36 000 0000 101	CASH IN BANK	(10,151.12)	152.29	(9,998.83)
36 000 0000 111	Investment - Track/Bus Savings	118,455.17	5,469.52	123,924.69
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:	259,931.05	5,621.81	265,552.86
Other Assets				
36 000 0000 301	BUDGETED REVENUES	260,135.00	0.00	260,135.00
36 000 0000 302	REVENUES	(51,236.96)	(5,621.81)	(56,858.77)
	Other Assets Subtotal:	208,898.04	(5,621.81)	203,276.23
	Total Assets and Deferred Outflows of Resources:	468,829.09	0.00	468,829.09
Other Liabilities				
36 000 0000 601	BUDGET EXPENDITURES	645,900.00	0.00	645,900.00
36 000 0000 602	EXPENDITURES/EXPENSES	(70,068.21)	0.00	(70,068.21)
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:	727,458.79	0.00	727,458.79
Fund Balance				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	128,848.11	0.00	128,848.11
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(385,765.00)	0.00	(385,765.00)
	Fund Balance Subtotal:	(258,629.70)	0.00	(258,629.70)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	468,829.09	0.00	468,829.09

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	176,022.21	41,288.18	217,310.39
	Current Assets Subtotal:	174,422.21	41,288.18	215,710.39
Other Assets				
40 000 0000 301	BUDGETED REVENUES	730,000.00	0.00	730,000.00
40 000 0000 302	REVENUES	(165,152.72)	(41,288.18)	(206,440.90)
	Other Assets Subtotal:	564,847.28	(41,288.18)	523,559.10
	Total Assets and Deferred Outflows of Resources:	739,269.49	0.00	739,269.49
Other Liabilities				
40 000 0000 601	BUDGET EXPENDITURES	574,000.00	0.00	574,000.00
40 000 0000 602	EXPENDITURES/EXPENSES	(481,758.00)	0.00	(481,758.00)
	Other Liabilities Subtotal:	92,242.00	0.00	92,242.00
Fund Balance				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	491,027.49	0.00	491,027.49
40 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	156,000.00	0.00	156,000.00
	Fund Balance Subtotal:	647,027.49	0.00	647,027.49
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	739,269.49	0.00	739,269.49

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 61 NUTRITION				
Current Assets				
61 000 0000 101	CASH IN BANK	341,610.85	(21,767.61)	319,843.24
61 000 0000 111	Investments	26,743.72	8,807.99	35,551.71
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:	403,861.91	(12,959.62)	390,902.29
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
Other Assets				
61 000 0000 301	BUDGETED REVENUES	402,300.00	0.00	402,300.00
61 000 0000 302	REVENUES	(94,033.15)	(11,349.44)	(105,382.59)
	Other Assets Subtotal:	308,266.85	(11,349.44)	296,917.41
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:	747,049.02	(24,309.06)	722,739.96
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
Other Liabilities				
61 000 0000 601	BUDGET EXPENDITURES	361,360.00	0.00	361,360.00
61 000 0000 602	EXPENDITURES/EXPENSES	(108,402.65)	(24,309.06)	(132,711.71)
	Other Liabilities Subtotal:	252,957.35	(24,309.06)	228,648.29
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

Account Number	Description	Previous Balance	Current Month	Ending Balance
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 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	40,940.00	0.00	40,940.00
61 000 0000 780	UNRESTRICTED NET POSITION	342,697.02	0.00	342,697.02
	Fund Balance Subtotal:	446,628.67	0.00	446,628.67
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	747,049.02	(24,309.06)	722,739.96

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	42,575.81	75.00	42,650.81
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	42,575.81	75.00	42,650.81
Other Assets				
81 000 0000 301	BUDGETED REVENUES	10,500.00	0.00	10,500.00
81 000 0000 302	REVENUES	(820.00)	(75.00)	(895.00)
	Other Assets Subtotal:	9,680.00	(75.00)	9,605.00
	Total Assets and Deferred Outflows of Resources:	52,255.81	0.00	52,255.81
Other Liabilities				
81 000 0000 601	BUDGET EXPENDITURES	7,219.00	0.00	7,219.00
	Other Liabilities Subtotal:	7,219.00	0.00	7,219.00
Fund Balance				
81 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	3,281.00	0.00	3,281.00
81 000 0000 780	UNRESTRICTED NET POSITION	(2,418.43)	0.00	(2,418.43)
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 780	Gerdener Scholarship Reserve	1,137.58	0.00	1,137.58
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin WInter Scholarship Reserve Acct	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	3,389.66	0.00	3,389.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	1,400.00	0.00	1,400.00
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:	45,036.81	0.00	45,036.81
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	52,255.81	0.00	52,255.81

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 92	**PTO AGENCY FUND**			
Current Assets				
92 000 0000 101	CASH IN BANK	4,702.64	(55.92)	4,646.72
	Current Assets Subtotal:	4,702.64	(55.92)	4,646.72
Other Assets				
92 000 0000 302	REVENUES	0.00	(148.00)	(148.00)
	Other Assets Subtotal:	0.00	(148.00)	(148.00)
	Total Assets and Deferred Outflows of Resources:	4,702.64	(203.92)	4,498.72
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
Other Liabilities				
92 000 0000 601	BUDGET EXPENDITURES	5,899.91	0.00	5,899.91
92 000 0000 602	EXPENDITURES/EXPENSES	(2,247.17)	(203.92)	(2,451.09)
	Other Liabilities Subtotal:	3,652.74	(203.92)	3,448.82
Fund Balance				
92 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(5,899.91)	0.00	(5,899.91)
92 000 0000 780	RPTO Fund Balance	4,091.24	0.00	4,091.24
	Fund Balance Subtotal:	(1,808.67)	0.00	(1,808.67)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,702.64	(203.92)	4,498.72

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	121,043.46	1,250,343.07	65.09	670,535.93
10 0000 0010 1001 000 1114	Isl Property Tax	21,249.00	8,993.32	90,139.44	424.21	(68,890.44)
10 0000 0010 1001 000 1134	Isl Income Sur-tax	298,619.00	0.00	0.00	0.00	298,619.00
10 0000 0010 1001 000 1171	Replacement Property Tax	220,000.00	0.00	148,497.34	67.50	71,502.66
10 0000 0010 1001 000 1191	Mobile Home Tax	1,500.00	48.19	1,048.45	69.90	451.55
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	20,162.00	20,162.00	80.65	4,838.00
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	150,000.00	0.00	0.00	0.00	150,000.00
10 0000 0010 1001 000 1510	Interest On Investments	150,000.00	7,796.97	37,132.58	24.76	112,867.42
10 0000 0020 1001 000 1744	Registration Fees	15,000.00	310.00	14,318.55	95.46	681.45
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	0.00	50,335.14	503.35	(40,335.14)
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	158,353.94	1,611,976.57	48.58	1,705,920.43
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	972,497.00	33.99	1,888,583.00
10 1111 0000 1000 270 3111	TAG Local Match	0.00	0.00	0.00	0.00	0.00
10 3113 0010 1000 211 3113	SP ED Deficit State Aid	5,000.00	0.00	0.00	0.00	5,000.00
10 3116 0050 1001 000 3116	TLC Grant	196,942.00	0.00	40,324.00	20.48	156,618.00
10 3117 0010 1001 460 3117	SWVPP State Aid	113,477.00	10,739.00	32,217.00	28.39	81,260.00
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	176,262.00	34.89	328,886.00
10 3214 0050 5213 000 3214	Aea Flow Thru	242,809.00	13,039.00	39,117.00	16.11	203,692.00
10 3216 0050 1001 000 3216	State Class Size Grant	45,470.00	4,685.00	14,055.00	30.91	31,415.00
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	11,850.00	30.75	26,691.00
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	20,393.71	20,650.68	68.84	9,349.32
Subtotal:	REVENUE FROM STATE SOURCES	4,081,467.00	430,645.71	1,323,270.22	32.42	2,758,196.78
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	24,320.96	75,269.85	45.62	89,730.15
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	0.00	0.00	0.00	24,000.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	547,855.00	24,320.96	83,669.85	15.27	464,185.15
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	613,320.61	3,037,026.64	38.18	4,917,192.36

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	920.02	5,116.61	0.00	(5,116.61)
21 6201 0109 0000 910 1710	Athletics	0.00	3,616.75	39,318.47	0.00	(39,318.47)
21 6154 0109 0000 910 1790	FCCLA	0.00	6,146.00	6,311.00	0.00	(6,311.00)
21 6156 0109 0000 910 1790	Cheer - BB/FB	0.00	0.00	1,545.00	0.00	(1,545.00)
21 6161 0109 0000 910 1790	Poms	0.00	0.00	121.00	0.00	(121.00)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	2,250.00	79,578.45	0.00	(79,578.45)
21 6203 0109 0000 910 1790	Wrestling Fundraiser	0.00	0.00	3,980.00	0.00	(3,980.00)
21 6204 0109 0000 910 1790	Girls Wrestling Fundraiser	0.00	1,257.63	2,237.63	0.00	(2,237.63)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	0.00	1,050.00	0.00	(1,050.00)
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	163.00	8,927.00	0.00	(8,927.00)
21 6217 0109 0000 910 1790	Cross Country	0.00	516.00	516.00	0.00	(516.00)
21 6221 0109 0000 910 1790	Baseball Fundraiser	0.00	0.00	3,514.22	0.00	(3,514.22)
21 6232 0109 0000 910 1790	Football Fundraiser	0.00	1,550.00	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	2,406.00	2,877.00	0.00	(2,877.00)
21 6257 0109 0000 910 1790	Vocal Trip	0.00	3,741.00	3,741.00	0.00	(3,741.00)
21 6259 0109 0000 910 1790	Band	0.00	0.00	1,106.00	0.00	(1,106.00)
21 6266 0109 0000 910 1790	Yearbook - Odd	0.00	0.00	1,010.00	0.00	(1,010.00)
21 6269 0109 0000 910 1790	Student Senate	0.00	0.00	2,000.00	0.00	(2,000.00)
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	400.00	400.00	0.00	(400.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	22,966.40	172,836.00	0.00	(172,836.00)
	Fund Total:	0.00	22,966.40	172,836.00	0.00	(172,836.00)

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	21,162.91	218,406.64	62.40	131,593.36
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	8.43	182.17	91.09	17.83
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	21,171.34	262,055.26	62.19	159,344.74
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	3,565.57	3,610.50	45.13	4,389.50
Subtotal:	REVENUE FROM STATE SOURCES	11,400.00	3,565.57	3,610.50	31.67	7,789.50
	Fund Total:	432,800.00	24,736.91	265,665.76	61.38	167,134.24

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	268.13	1,435.43	47.85	1,564.57
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	268.13	9,435.43	314.51	(6,435.43)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	600,000.00	0.00	179,138.39	29.86	420,861.61
Subtotal:	REVENUE FROM STATE SOURCES	600,000.00	0.00	179,138.39	29.86	420,861.61
	Fund Total:	603,000.00	268.13	188,573.82	31.27	414,426.18

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	790.02	8,720.61	8.66	91,984.39
36 0000 0010 4000 000 1111	Property Tax - Ppel	82,980.00	3,988.17	41,251.86	49.71	41,728.14
36 0000 0010 1001 000 1136	VPPEL INCOME SURTAX	49,770.00	0.00	0.00	0.00	49,770.00
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	8,000.00	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	1.59	11.99	34.26	23.01
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	30.00	0.32	31.46	104.87	(1.46)
36 0000 0010 4000 000 1510	Interest On Investments	300.00	36.67	165.69	55.23	134.31
Subtotal:	REVENUE FROM LOCAL SOURCES	251,820.00	4,816.77	56,043.58	22.26	195,776.42
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	671.94	680.41	11.34	5,319.59
36 0000 0020 4000 000 3804	Replacement Tax for Two Tier Assessment	0.00	133.10	134.78	0.00	(134.78)
Subtotal:	REVENUE FROM STATE SOURCES	8,315.00	805.04	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	5,621.81	56,858.77	21.86	203,276.23

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	41,288.18	206,440.90	32.77	423,559.10
40 0000 0010 5112 000 5236	Interfund Operating Transfers	100,000.00	0.00	0.00	0.00	100,000.00
Subtotal:	OTHER FINANCING SOURCES	730,000.00	41,288.18	206,440.90	28.28	523,559.10
	Fund Total:	730,000.00	41,288.18	206,440.90	28.28	523,559.10

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	95.74	222.71	22.27	777.29
61 0000 0020 3110 000 1611	Student Lunch	100,000.00	10,010.25	40,314.55	40.31	59,685.45
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	285.25	0.00	(285.25)
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	260.20	1,037.55	69.17	462.45
61 0000 0020 3110 000 1622	Adult Lunch	4,500.00	983.25	1,973.00	43.84	2,527.00
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	0.00	90.00	18.00	410.00
Subtotal:	REVENUE FROM LOCAL SOURCES	110,200.00	11,349.44	43,923.06	39.86	66,276.94
61 3251 0050 3110 000 3251	State Reimbursement	1,400.00	0.00	0.00	0.00	1,400.00
61 3252 0050 3110 000 3252	State Reimburse/breakfast	700.00	0.00	0.00	0.00	700.00
Subtotal:	REVENUE FROM STATE SOURCES	2,100.00	0.00	0.00	0.00	2,100.00
61 4014 0020 3110 000 4014	Supply Chain Assistance	15,000.00	0.00	0.00	0.00	15,000.00
61 4552 0050 3110 000 4552	Federal Reimburse/breakfast	50,000.00	0.00	7,777.28	15.55	42,222.72
61 4553 0050 3110 000 4553	Federal Reimbursement	140,000.00	0.00	21,420.25	15.30	118,579.75
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	0.00	61,459.53	21.19	228,540.47
	Fund Total:	402,300.00	11,349.44	105,382.59	26.20	296,917.41

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	0.00	520.00	34.67	980.00
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	375.00	37.50	625.00
81 0000 0010 1001 116 1925	Blood Center Scholarship	200.00	0.00	0.00	0.00	200.00
81 0000 0010 1001 117 1925	Wapello Alumni Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	75.00	895.00	8.52	9,605.00
	Fund Total:	10,500.00	75.00	895.00	8.52	9,605.00

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	148.00	148.00	0.00	(148.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	148.00	148.00	0.00	(148.00)
	Fund Total:	0.00	148.00	148.00	0.00	(148.00)

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	10,392,954.00	719,774.48	4,033,827.48	38.81	6,359,126.52

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	28,192.50	122,281.50	81.26
10 0000 1000 100 3204 121	Teacher Salary Improve.	217,775.00	85,978.74	131,796.26	60.52
10 0000 1000 100 3376 121	TQ Professional Development	25,000.00	0.00	25,000.00	100.00
10 0000 1000 100 3116 210	HEALTH INSURANCE	207.00	59.04	147.96	71.48
10 0000 1000 100 3116 212	Disability Insurance	227.00	64.62	162.38	71.53
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	2,081.47	9,429.53	81.92
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	31,318.00	6,567.61	24,750.39	79.03
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,913.00	0.00	1,913.00	100.00
10 0000 1000 100 2250 231	IPERS-EMPLOYER'S SHARE	613.00	0.00	613.00	100.00
10 0000 1000 100 3116 231	TLC Grant IPERS	14,204.00	2,661.37	11,542.63	81.26
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	38,646.00	8,116.40	30,529.60	79.00
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	0.00	0.00	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	8,816.00	2,239.29	6,576.71	74.60
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	66,344.10	38,655.90	36.82
100 REGULAR PROGRAM-ELEM/SECONDARY		669,601.00	216,775.28	452,825.72	67.63
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	10,897.39	2,102.61	16.17
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	3,258.56	(258.56)	(8.62)
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	39,797.33	(11,297.33)	(39.64)
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	100,218.17	(40,218.17)	(67.03)
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	52,000.00	0.00	52,000.00	100.00
214 LEVEL II		52,000.00	0.00	52,000.00	100.00
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	0.00	0.00	0.00	0.00
10 0000 1000 217 3303 231	PRESCHOOL IPERS LEVEL 3.74	0.00	0.00	0.00	0.00
217 LEVEL III		0.00	0.00	0.00	0.00
10 0000 2314 000 0000 311	Election Service	2,500.00	0.00	2,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		2,500.00	0.00	2,500.00	100.00
10 0000 2317 000 0000 342	Legal Services	10,500.00	1,621.00	8,879.00	84.56
000 UNDISTRIBUTED EXPENDITURES		10,500.00	1,621.00	8,879.00	84.56
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	131,362.23	362,155.77	73.38
10 0109 1000 100 3116 121	TLC Salary	1,913.00	486.00	1,427.00	74.59
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	15,418.76	(2,418.76)	(18.61)
10 0109 1000 100 0000 128	Coaches/activity Sponsored	216,000.00	52,512.40	163,487.60	75.69
10 0109 1000 100 0000 210	Life Ins.	1,070.00	291.36	778.64	72.77
10 0109 1000 100 0000 212	Disability Ins.	1,320.00	333.95	986.05	74.70
10 0109 1000 100 0000 220	Social Security	45,971.00	14,870.56	31,100.44	67.65
10 0109 1000 100 3116 220	HS TLC GRANT S.S/MEDICARE	147.00	37.20	109.80	74.69
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	18,802.83	39,331.17	67.66
10 0109 1000 100 3116 231	HS TLC IPERS	0.00	45.87	(45.87)	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	27,883.25	76,103.75	73.19

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	168.00	332.00	66.40
10 0109 1000 100 1131 561	Tuition	0.00	8,347.72	(8,347.72)	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	2,303.86	2,696.14	53.92
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	(87.15)	2,479.15	103.64
100 REGULAR PROGRAM-ELEM/SECONDARY		1,257,075.00	299,212.06	957,862.94	76.20
10 0109 1000 102 0000 612	High School Art	500.00	622.12	(122.12)	(24.42)
10 0109 1000 102 0000 615	Sophomore Class	0.00	58.67	(58.67)	0.00
102 Class of 2028		500.00	680.79	(180.79)	(36.16)
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	9,587.55	2,912.45	23.30
198 Activities		12,500.00	9,587.55	2,912.45	23.30
10 0109 1000 199 0000 612	Athletic Fund	15,000.00	9,357.68	5,642.32	37.62
199 Athletics		15,000.00	9,357.68	5,642.32	37.62
10 0109 1000 211 3204 121	HS LD TQ	5,730.00	2,063.76	3,666.24	63.98
10 0109 1000 211 3301 121	H.s. L.d. Teacher	62,183.00	43,656.59	18,526.41	29.79
10 0109 1000 211 3301 210	Life Ins.	137.00	61.20	75.80	55.33
10 0109 1000 211 3301 212	Disability Ins.	162.00	70.35	91.65	56.57
10 0109 1000 211 3204 220	HS LD TQ SS	439.00	157.86	281.14	64.04
10 0109 1000 211 3301 220	Social Security	4,366.00	3,240.84	1,125.16	25.77
10 0109 1000 211 3204 231	HS LD TQ IPERS	541.00	194.82	346.18	63.99
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,870.00	4,121.21	1,748.79	29.79
10 0109 1000 211 3301 270	Hospital Ins.	21,762.00	7,812.03	13,949.97	64.10
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	181.40	1,018.60	84.88
211 LEVEL I		102,640.00	61,560.06	41,079.94	40.02
10 0109 1000 214 3302 101	Sci Aide	110,000.00	57,973.84	52,026.16	47.30
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	4,434.87	10,764.13	70.82
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	5,472.64	13,282.36	70.82
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	1,892.12	(1,442.12)	(320.47)
10 0109 1000 214 3302 616	Sci Equipment	450.00	0.00	450.00	100.00
214 LEVEL II		148,116.00	69,773.47	78,342.53	52.89
10 0109 1000 215 3302 101	H.s. L.d. Aide	33,271.00	10,332.11	22,938.89	68.95
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	790.36	1,754.64	68.94
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	3,380.00	975.31	2,404.69	71.14
215 Level 2 - Individualized Costs		39,196.00	12,097.78	27,098.22	69.14
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	13,701.00	38,143.00	73.57
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,650.00	3,443.01	2,206.99	39.06
10 0109 1000 342 0000 210	Life Ins.	137.00	34.20	102.80	75.04
10 0109 1000 342 0000 212	Disability Ins.	125.00	31.14	93.86	75.09
10 0109 1000 342 0000 220	Social Security	3,533.00	937.29	2,595.71	73.47
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	432.00	263.40	168.60	39.03
10 0109 1000 342 0000 231	Ipers	4,894.00	1,293.36	3,600.64	73.57
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	534.00	325.02	208.98	39.13
10 0109 1000 342 0000 270	Hospital Ins.	16,104.00	4,123.83	11,980.17	74.39
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	1,427.12	522.88	26.81
10 0109 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	811.95	188.05	18.81
342 342		86,203.00	26,391.32	59,811.68	69.38
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	644.08	2,855.92	81.60
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	2,004.13	5,345.87	72.73
10 0109 1000 360 0000 121	Busi. Ed. Teacher	34,440.00	9,073.50	25,366.50	73.65
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	13,080.00	3,501.51	9,578.49	73.23
10 0109 1000 360 0000 210	Life Ins.	137.00	34.20	102.80	75.04
10 0109 1000 360 0000 212	Disability Ins.	54.00	13.35	40.65	75.28
10 0109 1000 360 0000 220	Social Security	2,635.00	689.40	1,945.60	73.84
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	1,001.00	267.84	733.16	73.24
10 0109 1000 360 0000 231	Ipers	3,252.00	856.53	2,395.47	73.66
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	1,235.00	330.54	904.46	73.24
10 0109 1000 360 0000 270	Hospital Ins.	8,817.00	2,239.29	6,577.71	74.60
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	17,086.16	47,914.84	73.71
10 0109 1000 370 0000 121	Technology Contract	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 220	Social Security	0.00	0.00	0.00	0.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 370 0000 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 611	Welding	3,000.00	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	307.58	392.42	56.06
10 0109 1000 910 6220 612	High School Band	1,500.00	3,573.08	(2,073.08)	(138.21)
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	3,880.66	(1,680.66)	(76.39)
10 0109 2122 000 0000 121	Counselor	56,129.00	14,981.01	41,147.99	73.31
10 0109 2122 000 3204 121	Counselor TSS Salary	5,650.00	3,177.00	2,473.00	43.77
10 0109 2122 000 0000 210	Life Insurance	22.00	5.40	16.60	75.45
10 0109 2122 000 0000 212	Disability Insurance	131.00	32.76	98.24	74.99
10 0109 2122 000 0000 220	Social Security	4,253.00	1,135.47	3,117.53	73.30
10 0109 2122 000 3204 220	Counselor TSS S.S.	433.00	243.06	189.94	43.87
10 0109 2122 000 0000 231	Ipers	5,299.00	1,414.20	3,884.80	73.31
10 0109 2122 000 3204 231	Counselor TSS IPERS	534.00	299.91	234.09	43.84
10 0109 2122 000 0000 270	Hospital Insurance	8,817.00	2,239.29	6,577.71	74.60
10 0109 2122 000 0000 320	Testing Service	5,000.00	6,802.47	(1,802.47)	(36.05)
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	30,378.57	56,939.43	65.21
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	11,665.40	14,642.60	55.66
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	892.36	1,235.64	58.07
10 0109 2221 000 0000 231	Ipers	2,675.00	1,101.21	1,573.79	58.83
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	13,364.27	26,477.73	66.46
10 0109 2410 000 0000 111	High School Principal	92,500.00	39,697.90	52,802.10	57.08
10 0109 2410 000 0000 150	Secretary	45,712.00	19,777.56	25,934.44	56.73
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	90.30	46.70	34.09
10 0109 2410 000 0000 212	Disability Insurance	375.00	151.43	223.57	59.62
10 0109 2410 000 0000 220	Social Security	10,611.00	4,978.64	5,632.36	53.08
10 0109 2410 000 0000 231	Ipers	13,094.00	6,491.28	6,602.72	50.43
10 0109 2410 000 0000 270	Hospital Insurance	30,040.00	13,766.48	16,273.52	54.17
10 0109 2410 000 0000 531	Telephone	6,200.00	2,317.82	3,882.18	62.62
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	87,271.41	113,797.59	56.60
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	49,977.14	143,588.86	74.18
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	100.80	302.20	74.99
10 0209 1000 100 4045 210	ESSER III Life Ins.	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 212	Disability Insurance	504.00	125.94	378.06	75.01
10 0209 1000 100 0000 220	Social Security	14,552.00	3,754.25	10,797.75	74.20

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0209 1000 100 0000 231	Ipers	18,273.00	4,717.87	13,555.13	74.18
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	8,957.16	26,307.84	74.60
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	76,528.40	372,197.60	82.95
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	2,778.75	5,681.25	67.15
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	212.58	435.42	67.19
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	262.32	269.68	50.69
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	80.00	820.00	91.11
211 LEVEL I		10,540.00	3,333.65	7,206.35	68.37
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	80,419.00	26,677.45	53,741.55	66.83
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	6,153.00	2,040.73	4,112.27	66.83
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	7,592.00	2,518.26	5,073.74	66.83
212 LEVEL I - Individualized Costs		94,164.00	31,236.44	62,927.56	66.83
10 0209 1000 214 3204 121	Jr. High L.d. TQ	5,650.00	1,050.00	4,600.00	81.42
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	49,109.00	12,800.01	36,308.99	73.94
10 0209 1000 214 3302 210	Life Insurance	137.00	34.20	102.80	75.04
10 0209 1000 214 3302 212	LTD Insurance	128.00	32.01	95.99	74.99
10 0209 1000 214 3204 220	Social Security	432.00	80.31	351.69	81.41
10 0209 1000 214 3302 220	Social Security	3,168.00	828.87	2,339.13	73.84
10 0209 1000 214 3204 231	IPERS	549.00	99.12	449.88	81.95
10 0209 1000 214 3302 231	Ipers	4,635.00	1,208.31	3,426.69	73.93
10 0209 1000 214 3302 270	Hospital Insurance	16,104.00	4,123.83	11,980.17	74.39
214 LEVEL II		79,912.00	20,256.66	59,655.34	74.65
10 0209 1000 217 3303 101	JH Sci Aide	52,695.00	10,176.56	42,518.44	80.69
10 0209 1000 217 3303 121	JH Sci Teacher	102,045.00	27,382.26	74,662.74	73.17
10 0209 1000 217 3303 210	JH Sci Life Ins.	274.00	68.40	205.60	75.04
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	263.00	65.76	197.24	75.00
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	2,483.48	7,980.52	76.27
10 0209 1000 217 3303 231	JH Sci Ipers	16,521.00	3,545.54	12,975.46	78.54
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	32,027.00	8,247.66	23,779.34	74.25
10 0209 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	100.00
10 0209 1000 217 3303 612	JH Sci General Supplies	900.00	0.00	900.00	100.00
10 0209 1000 217 3303 615	Equipment	1,000.00	0.00	1,000.00	100.00
10 0209 1000 217 3303 616	JH Sci Equipment	450.00	0.00	450.00	100.00
217 LEVEL III		216,889.00	51,969.66	164,919.34	76.04
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	5,078.10	(5,078.10)	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	172,931.90	475,325.10	73.32
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	13,389.22	36,610.78	73.22
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	387.27	1,128.73	74.45
10 0418 1000 100 0000 212	Disability Insurance	1,544.00	395.78	1,148.22	74.37
10 0418 1000 100 0000 220	Social Security	48,667.00	14,064.00	34,603.00	71.10
10 0418 1000 100 4043 220	Elem ESSER III S.S.	0.00	0.00	0.00	0.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	18,068.12	44,657.88	71.20
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	36,987.32	102,365.68	73.46
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	294.00	456.00	60.80
10 0418 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 567	Open Enrollment	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	4,166.85	5,762.15	58.03
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	320.96	911.04	73.95
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	(765.01)	6,528.01	113.27
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	269,347.86	1,037,825.14	79.39
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	58,099.77	(18,099.77)	(45.25)
10 0418 1000 211 3204 121	Elem LD TQ	5,730.00	2,063.76	3,666.24	63.98
10 0418 1000 211 3301 121	Elem. L.d. Teacher	62,183.00	15,797.25	46,385.75	74.60
10 0418 1000 211 3301 210	Life Insurance	137.00	34.20	102.80	75.04
10 0418 1000 211 3301 212	Disability Insurance	161.00	40.35	120.65	74.94
10 0418 1000 211 3204 220	Elem LD TQ SS	439.00	157.86	281.14	64.04
10 0418 1000 211 3301 220	Social Security	21,601.00	4,810.28	16,790.72	77.73
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	10,710.00	4,299.35	6,410.65	59.86
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	194.82	355.18	64.58
10 0418 1000 211 3301 231	Ipers	13,216.00	6,382.79	6,833.21	51.70
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	3,497.00	5,018.71	(1,521.71)	(43.51)
10 0418 1000 211 3301 270	Hospital Insurance	16,104.00	4,123.83	11,980.17	74.39
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	1,184.47	(959.47)	(426.43)
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	103,651.76	96,351.24	48.17
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	75,000.00	46,882.56	28,117.44	37.49
212 LEVEL I - Individualized Costs		75,000.00	46,882.56	28,117.44	37.49
10 0418 1000 214 3204 121	Elem. Special Ed.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 210	Life Ins. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 220	Elem. Special Ed. S.S.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 220	Soc. Sec. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 231	Elem. Special Ed. IPERS	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 231	IPERS 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 270	Health Ins. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 612	General Supplies	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 616	Equipment	0.00	0.00	0.00	0.00
214 LEVEL II		0.00	0.00	0.00	0.00
10 0418 1000 217 3303 101	PRESCHOOL ASSOC Level 3.74	51,923.00	24,952.54	26,970.46	51.94

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0418 1000 217 3309 105	Elem SCI Aide	52,877.00	15,732.11	37,144.89	70.25
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	6,185.00	2,977.74	3,207.26	51.86
10 0418 1000 217 3309 121	Elem SCI Teacher	55,995.00	21,455.92	34,539.08	61.68
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	137.00	69.33	67.67	49.39
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	142.00	67.81	74.19	52.25
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	655.00	227.80	427.20	65.22
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	5,500.00	1,908.79	3,591.21	65.29
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,759.00	2,657.99	7,101.01	72.76
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	808.00	281.10	526.90	65.21
10 0418 1000 217 3303 231	IPERS 3.74	6,786.00	2,355.52	4,430.48	65.29
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,197.00	3,510.50	8,686.50	71.22
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	16,103.00	6,967.00	9,136.00	56.73
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	204,726.51	75,690.49	26.99
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	31,237.00	6,007.47	25,229.53	80.77
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	2,390.00	459.53	1,930.47	80.77
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	2,949.00	567.07	2,381.93	80.77
218 LEVEL III - Individualized Costs		36,576.00	7,034.07	29,541.93	80.77
10 0418 1000 410 1112 101	Esl Aide	0.00	10,101.18	(10,101.18)	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	772.72	(772.72)	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	953.54	(953.54)	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	12,117.44	(12,117.44)	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	3,841.26	9,301.74	70.77
10 0418 1000 431 4501 121	Title #1 Salary	85,120.00	7,431.24	77,688.76	91.27
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	68.40	205.60	75.04
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	72.54	217.46	74.99
10 0418 1000 431 4643 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 3204 220	Title I TSS S.S.	1,005.00	293.88	711.12	70.76
10 0418 1000 431 4501 220	Social Security	7,693.00	84.67	7,608.33	98.90
10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	1,066.00	1,105.73	(39.73)	(3.73)
10 0418 1000 431 4669 220	Title IV-A S.S./Medicare	0.00	765.00	(765.00)	0.00
10 0418 1000 431 3204 231	Title I TSS IPERS	1,241.00	362.61	878.39	70.78
10 0418 1000 431 4501 231	Ipers	10,295.00	307.01	9,987.99	97.02

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	5,558.99	19,361.01	77.69
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	42,474.53	128,234.47	75.12
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	24,871.02	71,752.98	74.26
10 0418 1000 460 3117 210	Life Insurance	274.00	68.40	205.60	75.04
10 0418 1000 460 3117 212	Disability Insurance	257.00	64.20	192.80	75.02
10 0418 1000 460 3117 220	S.S./Medicare	7,392.00	1,902.63	5,489.37	74.26
10 0418 1000 460 3117 231	IPERS	9,121.00	2,347.83	6,773.17	74.26
10 0418 1000 460 3117 270	Hospital Insurance	17,633.00	4,478.58	13,154.42	74.60
10 0418 1000 460 3117 612	Supplies	500.00	0.00	500.00	100.00
460 SWVPP		131,801.00	33,732.66	98,068.34	74.41
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	52,300.00	13,286.01	39,013.99	74.60
10 0418 1000 470 3204 121	TAG TSS SALARY	7,872.00	3,213.99	4,658.01	59.17
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	108.00	27.00	81.00	75.00
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	117.00	29.13	87.87	75.10
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	1,696.00	747.00	949.00	55.96
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	603.00	245.88	357.12	59.22
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	1,254.21	2,564.79	67.16
10 0418 1000 470 3204 231	TAG TSS IPERS	743.00	303.39	439.61	59.17
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	16,103.00	4,123.83	11,979.17	74.39
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	23,718.56	60,592.44	71.87
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	11,428.12	13,932.88	54.94
10 0418 2222 000 0000 220	Social Security	1,940.00	874.22	1,065.78	54.94
10 0418 2222 000 0000 231	Ipers	2,394.00	1,078.81	1,315.19	54.94
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	16,769.04	18,825.96	52.89
10 0418 2410 000 0000 111	Elementary Principal	93,476.00	40,116.65	53,359.35	57.08
10 0418 2410 000 0000 150	Secretary	38,403.00	16,731.44	21,671.56	56.43
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	79.50	86.50	52.11
10 0418 2410 000 0000 212	Disability Insurance	366.00	97.35	268.65	73.40
10 0418 2410 000 0000 220	Social Security	10,089.00	4,271.41	5,817.59	57.66
10 0418 2410 000 0000 231	Ipers	12,450.00	6,243.29	6,206.71	49.85
10 0418 2410 000 0000 270	Hospital Insurance	21,225.00	9,287.90	11,937.10	56.24
10 0418 2410 000 0000 531	Telephone	5,000.00	1,903.25	3,096.75	61.94
10 0418 2410 000 0000 580	Travel Expense	600.00	0.00	600.00	100.00
10 0418 2410 000 0000 810	Elem. Prin. Dues	800.00	0.00	800.00	100.00
000 UNDISTRIBUTED EXPENDITURES		182,575.00	78,730.79	103,844.21	56.88
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	12,232.74	38,616.26	75.94
10 9010 2134 000 0000 210	Life Ins.	137.00	34.20	102.80	75.04
10 9010 2134 000 0000 212	Nurse Disability Ins.	129.00	32.19	96.81	75.05
10 9010 2134 000 0000 220	Nurse Social Security	3,890.00	824.94	3,065.06	78.79
10 9010 2134 000 0000 231	NURSE IPERS	4,800.00	1,154.79	3,645.21	75.94
10 9010 2134 000 0000 270	NURSE HEALTH INS	16,103.00	4,123.83	11,979.17	74.39
10 9010 2134 000 0000 580	NURSE TRAVEL EXPENSE	230.00	0.00	230.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	(100.00)	4,110.00	102.49
000 UNDISTRIBUTED EXPENDITURES		81,648.00	19,619.56	62,028.44	75.97
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	342.30	657.70	65.77
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	4,305.30	(1,840.30)	(74.66)
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	1,550.14	1,249.86	44.64
10 9012 2319 000 0000 540	Newspaper Advertising	8,500.00	1,845.76	6,654.24	78.29
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	1,750.25	449.75	20.44
10 9012 2319 000 0000 810	Board Dues & Fees	4,300.00	4,048.00	252.00	5.86
000 UNDISTRIBUTED EXPENDITURES		21,000.00	8,944.15	12,055.85	57.41
10 9013 2321 000 0000 111	Superintendent	164,976.00	70,802.10	94,173.90	57.08
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	102.00	35.00	25.55
10 9013 2321 000 0000 212	Disability Ins.	412.00	171.85	240.15	58.29
10 9013 2321 000 0000 220	Social Security	12,313.00	5,273.26	7,039.74	57.17
10 9013 2321 000 0000 231	Ipers	17,587.00	7,560.50	10,026.50	57.01
10 9013 2321 000 0000 270	Hospital Ins.	21,224.00	9,287.90	11,936.10	56.24
10 9013 2321 000 0000 531	Telephone	4,500.00	1,840.35	2,659.65	59.10
10 9013 2321 000 0000 532	Postage	6,200.00	257.64	5,942.36	95.84
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	117.12	382.88	76.58
10 9013 2321 000 0000 810	Dues	2,900.00	1,175.00	1,725.00	59.48
000 UNDISTRIBUTED EXPENDITURES		237,199.00	101,423.05	135,775.95	57.24
10 9014 2511 000 0000 111	Board Secretary	89,329.00	54,261.76	35,067.24	39.26
10 9014 2511 000 0000 210	Life Insurance	94.00	25.20	68.80	73.19
10 9014 2511 000 0000 212	Disability Insurance	164.00	111.66	52.34	31.91
10 9014 2511 000 0000 220	Social Security	6,834.00	3,809.52	3,024.48	44.26
10 9014 2511 000 0000 231	Ipers	8,432.00	5,122.26	3,309.74	39.25
10 9014 2511 000 0000 270	Hospital Insurance	16,103.00	8,247.66	7,855.34	48.78
000 UNDISTRIBUTED EXPENDITURES		120,956.00	71,578.06	49,377.94	40.82
10 9015 2514 000 0000 111	HR Director Salary	44,924.00	23,430.59	21,493.41	47.84
10 9015 2514 000 0000 210	HR Director Life Insurance	51.00	10.80	40.20	78.82
10 9015 2514 000 0000 212	HR Director Disability Insurance	108.00	56.16	51.84	48.00
10 9015 2514 000 0000 220	HR Director SS/Medicare	3,436.00	1,686.28	1,749.72	50.92
10 9015 2514 000 0000 231	HR Director IPERS	4,241.00	2,211.84	2,029.16	47.85
10 9015 2514 000 0000 270	HR Director Health Ins.	8,816.00	4,478.58	4,337.42	49.20
10 9015 2514 000 0000 580	HR Travel Expense	700.00	0.00	700.00	100.00
000 UNDISTRIBUTED EXPENDITURES		62,276.00	31,874.25	30,401.75	48.82
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	8,000.00	3,362.69	4,637.31	57.97
211 LEVEL I		8,000.00	3,362.69	4,637.31	57.97
10 9017 2610 000 0000 190	Custodian	185,422.00	79,192.30	106,229.70	57.29
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	7,056.64	443.36	5.91
10 9017 2610 000 0000 194	Student/Summer Help	13,500.00	11,321.23	2,178.77	16.14
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	72.00	89.00	55.28
10 9017 2610 000 0000 212	Disab. Insurance	468.00	227.16	240.84	51.46
10 9017 2610 000 0000 220	Social Security	16,021.00	7,571.15	8,449.85	52.74
10 9017 2610 000 0000 231	Ipers	19,769.00	8,355.86	11,413.14	57.73
10 9017 2610 000 0000 270	Hospital Ins.	34,711.00	15,703.89	19,007.11	54.76
10 9017 2610 000 0000 411	Water	35,000.00	29,969.17	5,030.83	14.37
10 9017 2610 000 0000 421	Garbage Collection	18,000.00	6,547.35	11,452.65	63.63
10 9017 2610 000 0000 423	Purchased Service	5,500.00	3,252.50	2,247.50	40.86
10 9017 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	6,386.01	(2,086.01)	(48.51)
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

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9017 2610 000 0000 439	Plumbing Repair	2,000.00	631.29	1,368.71	68.44
10 9017 2610 000 0000 491	Contracted Repairs	13,000.00	5,048.42	7,951.58	61.17
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	31.39	468.61	93.72
10 9017 2610 000 0000 614	Restroom Supplies	6,000.00	3,053.33	2,946.67	49.11
10 9017 2610 000 0000 615	Electrical Supplies	2,500.00	1,150.22	1,349.78	53.99
10 9017 2610 000 0000 616	Cleaning Supplies	15,000.00	16,567.11	(1,567.11)	(10.45)
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	48,825.12	66,174.88	57.54
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	447.17	1,052.83	70.19
000 UNDISTRIBUTED EXPENDITURES		508,552.00	253,307.40	255,244.60	50.19
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	4,787.07	212.93	4.26
000 UNDISTRIBUTED EXPENDITURES		5,000.00	4,787.07	212.93	4.26
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	27,797.00	35,991.00	56.42
10 9021 2710 000 0000 170	Bus Driver	60,069.00	20,832.27	39,236.73	65.32
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	8,451.73	4,333.27	33.89
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	572.88	2,927.12	83.63
10 9021 2710 000 0000 210	Life Insurance	50.00	25.20	24.80	49.60
10 9021 2710 000 0000 212	Disability Insurance	150.00	79.74	70.26	46.84
10 9021 2710 000 0000 220	Social Security	10,721.00	4,080.18	6,640.82	61.94
10 9021 2710 000 0000 231	Ipers	13,229.00	5,442.52	7,786.48	58.86
10 9021 2710 000 0000 270	Hospital Insurance	8,816.00	4,478.58	4,337.42	49.20
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	1,999.20	4,500.80	69.24
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	3,026.39	173.61	5.43
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	161.56	1,838.44	91.92
000 UNDISTRIBUTED EXPENDITURES		192,008.00	79,965.94	112,042.06	58.35
10 9022 2720 000 0000 626	Gasoline	35,000.00	9,617.52	25,382.48	72.52
10 9022 2720 000 0000 627	Diesel Fuel	4,000.00	1,465.02	2,534.98	63.37
000 UNDISTRIBUTED EXPENDITURES		39,000.00	11,082.54	27,917.46	71.58
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	4,537.23	6,013.77	57.00
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	807.00	347.09	459.91	56.99
10 9023 2790 211 3301 231	Spec Ed Transp Ipers	996.00	428.31	567.69	57.00
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	5,312.63	7,041.37	57.00
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	81,530.62	161,278.38	66.42
000 UNDISTRIBUTED EXPENDITURES		242,809.00	81,530.62	161,278.38	66.42
10 GENERAL FUND		7,952,097.00	2,710,325.43	5,241,771.57	65.92

Fund: 21 STUDENT ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
Fund Balance					
21 000 0000 729	Fund Balance	31,086.54	0.00	5,116.61	36,203.15
21 000 8002 729	Music Trip	0.00	0.00	3,741.00	3,741.00
21 000 8006 729	Student Senate	657.57	1,538.14	2,000.00	1,119.43
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	522.02	400.00	1,577.00
21 000 8023 729	Elem Student Council	1,049.30	0.00	0.00	1,049.30
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	1,585.00	0.00	(902.17)
21 910 6152 729	Greenhouse - FFA	22,766.56	0.00	0.00	22,766.56
21 910 6154 729	FCCLA	5,849.34	5,111.00	6,311.00	7,049.34
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	1,144.61	146.38	2,585.21
21 910 6163 729	FFA Rodeo	163,378.78	97,072.81	79,578.45	145,884.42
21 910 6204 729	Girls Wrestling	707.83	1,099.00	2,237.63	1,846.46
21 910 6210 729	Vocal	1,941.32	0.00	0.00	1,941.32
21 910 6220 729	Band	13,333.39	0.00	1,106.00	14,439.39
21 910 6233 729	RGirls Golf	282.25	0.00	0.00	282.25
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	55,922.09	40,849.08	(1,082.23)
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	1,890.00	(1,005.08)
21 920 6720 729	Football	2,049.59	9,542.15	8,266.50	773.94
21 920 6730 729	Baseball	1,595.46	828.05	3,514.22	4,281.63
21 920 6740 729	Boys Track	3,032.04	32.00	0.00	3,000.04
21 920 6790 729	Wrestling	0.00	1,308.78	3,980.00	2,671.22
21 920 6790 759	Wrestling	(367.78)	0.00	367.78	0.00
21 920 6810 729	Girls Basketball	2,305.98	0.00	500.00	2,805.98
21 920 6815 729	Volleyball	1,548.70	8,402.21	8,927.00	2,073.49
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	2,142.88	(12,872.63)
21 950 7002 759	Yearbook - Odd	(10,129.80)	0.00	10,129.80	0.00
21 950 7100 729	National Honor Society	1,373.93	90.00	500.00	1,783.93

Fund: 21 STUDENT ACTIVITY FUND

			Beginning Balance	Debits	Credits	Ending Balance
21 950 8001 729		Drama & Speech	682.87	3,472.93	2,877.00	86.94
	Total:	Fund Balance	340,490.80	243,225.17	187,629.26	284,894.89
	Total:	21	340,490.80	243,225.17	187,629.26	284,894.89

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	197,075.00	(80,183.00)	(68.60)
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	250,711.24	(82,919.24)	(49.42)
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	409,241.32	165,652.68	28.81

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	28,321.32	1,678.68	5.60
000 UNDISTRIBUTED EXPENDITURES		30,000.00	28,321.32	1,678.68	5.60
33 0000 2710 000 0000 739	Transportation Equipment	80,000.00	1,413.00	78,587.00	98.23
000 UNDISTRIBUTED EXPENDITURES		80,000.00	1,413.00	78,587.00	98.23
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	15,920.18	4,079.82	20.40
000 UNDISTRIBUTED EXPENDITURES		45,000.00	22,500.18	22,499.82	50.00
33 0000 4700 000 0000 451	Maintenance Contracted Repairs	25,000.00	2,420.82	22,579.18	90.32
000 UNDISTRIBUTED EXPENDITURES		25,000.00	2,420.82	22,579.18	90.32
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	490,000.00	206,440.90	283,559.10	57.87
000 UNDISTRIBUTED EXPENDITURES		490,000.00	206,440.90	283,559.10	57.87
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	522,598.02	383,401.98	42.32

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
36 PHYSICAL PLANT EQUIPMENT LEVY					
36 0000 1000 100 0000 617	Copier Rentals	12,000.00	3,695.79	8,304.21	69.20
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	16,813.70	(11,813.70)	(236.27)
100 REGULAR PROGRAM-ELEM/SECONDARY		17,000.00	20,509.49	(3,509.49)	(20.64)
36 0000 2700 000 0000 437	PPEL Transp. Equip Repair	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	0.00	0.00	0.00
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		0.00	0.00	0.00	0.00
36 0000 4000 000 0000 450	Voted Bldg. Improve.	0.00	0.00	0.00	0.00
36 0000 4000 000 0000 615	Voted Ppel Equipment	5,000.00	0.00	5,000.00	100.00
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	3,900.00	0.00	3,900.00	100.00
000 UNDISTRIBUTED EXPENDITURES		8,900.00	0.00	8,900.00	100.00
36 0000 4700 000 0000 450	PPEL Bldg Improv	10,000.00	0.00	10,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		10,000.00	0.00	10,000.00	100.00
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	110,000.00	0.00	110,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		110,000.00	0.00	110,000.00	100.00
36 0109 4000 000 8007 450	Series 2023 Construction Services	500,000.00	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	70,068.21	575,831.79	89.15

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	15,158.00	54,842.00	78.35
000 UNDISTRIBUTED EXPENDITURES		574,000.00	481,758.00	92,242.00	16.07
40 DEBT SERVICE		574,000.00	481,758.00	92,242.00	16.07

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61 NUTRITION					
61 0000 3110 000 3251 190	Cooks	93,186.00	31,226.12	61,959.88	66.49
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	1,796.53	1,203.47	40.12
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	2,526.22	4,832.78	65.67
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	3,117.31	5,962.69	65.67
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	2,239.29	(2,239.29)	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	0.00	0.00	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	27,014.75	62,985.25	69.98
61 0000 3110 000 1621 631	A La Carte	10,000.00	2,364.64	7,635.36	76.35
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	9,505.65	35,494.35	78.88
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	5,984.12	(5,984.12)	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	127,400.33	218,959.67	63.22
61 NUTRITION		346,360.00	127,400.33	218,959.67	63.22

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81 SCHOLARSHIP FUND					
81 0109 1000 102 0000 566	FFA CONCESSION SCHOLARSHIP	1,696.00	0.00	1,696.00	100.00
102 Class of 2028		1,696.00	0.00	1,696.00	100.00
81 0109 1000 108 0000 566	Hicklin-Winter Scholarship	3,023.00	0.00	3,023.00	100.00
108 108		3,023.00	0.00	3,023.00	100.00
81 0109 1000 115 0000 566	Trae Bohlen Memorial Scholarship	1,000.00	0.00	1,000.00	100.00
115 115		1,000.00	0.00	1,000.00	100.00
81 0109 1000 117 0000 566	Wapello Alumni Scholarship	1,500.00	0.00	1,500.00	100.00
117 Wapello Alumni Scholarship		1,500.00	0.00	1,500.00	100.00
81 0109 1000 118 0000 566	FCCLA Scholarship	0.00	0.00	0.00	0.00
118 Wapello FCCLA Scholarship Reserve Acct		0.00	0.00	0.00	0.00
81 0109 1000 119 0000 566	AJ Ponce Memorial Scholarship	0.00	0.00	0.00	0.00
119 AJ Ponce Scholarship		0.00	0.00	0.00	0.00
81 SCHOLARSHIP FUND		7,219.00	0.00	7,219.00	100.00

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92 PTO AGENCY FUND					
92 0000 1000 100 0000 618	PTO Supplies	5,899.91	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