

EAST BUCHANAN COMMUNITY SCHOOL DISTRICT  
AGENDA

Regular School Board Meeting

Library - Middle School Entrance  
5:00 P.M.

October 10, 2018

EAST BUCHANAN MISSION STATEMENT

To challenge students to think critically, communicate effectively, develop values and contribute to society.

- CALL TO ORDER
- MISSION STATEMENT
- PUBLIC FORUM
  - During this time we welcome interested persons who may wish to present comments, suggestions, or concerns in regard to any programs operated by the school district. However, an item must be included on the Agenda before the Board of Education can officially act upon it.
- AGENDA APPROVAL
- CONSENT AGENDA APPROVAL
  - Minutes from last month's meeting(s)
  - Bills
  - Financial Reports
  - Early Graduation Requests
  - Resignations(s) - Alisa Nelson as associate
  - Contract(s) - Joe McGrath as wrestling coach
  - Transfer(s)
- COMMUNITY/PROGRAM PRESENTATIONS
- ADMINISTRATIVE UPDATES & REPORTS
  - Eric Dockstader, Secondary Principal
  - Dan Fox, Elementary Principal & Superintendent
  - Facilities Update
  - Certified Annual Report 2017-2018
  - Special Education Supplement 2017-2018
  - Transportation Report 2017-2018
- ACTION ITEMS
  - Request for Allowable Growth and Supplemental Aid for Negative Special Education balance in the amount of \$89,542.51 for 2018-2019
  - Shop Tools Purchase
  - School district representative to the Buchanan County Conference Board for 2019
- DISCUSSION ITEMS
- BUCCANEER BRAG-ABOUT
- ADJOURN

*It is the policy of the East Buchanan Community School District not to illegally discriminate on the basis of race, color, national origin, gender, disability, religion, creed, age (Employment only), marital status, sexual orientation, gender identity and socioeconomic status (students/program only) in its educational programs and its employment practices. There is a grievance procedure for processing complaints of discrimination. If you have questions or a grievance related to this policy please contact the district's Equity Coordinator.*

East Buchanan Community School District  
Board Meeting Minutes – September 12, 2018

Prior to the beginning of the regular meeting, the board recited the East Buchanan Mission Statement: "To challenge students to think critically, communicate effectively, develop values and contribute to society."

**BOARD MEMBERS:** Aaron Cook, Shawn Stone, Scott Cooksley, Chad Staton, Greg Schmitt

**SUPERINTENDENT:** Dan Fox

**SECRETARY:** Teresa Knipper

**VISITORS:** Several students and visitors from the community were present at the meeting.

**Citizens Forum:** None.

**Approve Agenda:** Motion to approve the agenda was made by Staton, second by Stone. Motion carried with all ayes.

**Election of President and Oath of Office:** Staton nominated Cook for President. Cook respectfully declined the nomination. Stone nominated, Staton seconded to elect Schmitt for President. No other nominations were made. Cook noted that all nominations cease. Schmitt was declared Board President for the 2018-2019 school year. Secretary Knipper administered the Oath of Office to Greg Schmitt. President Schmitt took over as chair of the meeting.

**Election of Vice President and Oath of Office:** Stone and Cooksley were each nominated for Vice President. Ballots were collected and counted by secretary Knipper. Stone was declared Vice President. Secretary Knipper administered the Oath of Office to Shawn Stone.

**Approve Consent Agenda:** Motion to approve the Consent Agenda was made by Staton, second by Stone. Motion carried with all ayes. Items included on the Consent Agenda: Minutes of the August 14, 2018 meeting; Minutes of the August 30, 2018 special meeting, August Financial Reports; September expenditures listed; Approve the hiring of Nikki Main as preschool associate; Approve the hiring of Nellie Berns as nutrition staff.

**Community/Program Presentations:** None

**Administrative Reports:** Mr. Fox mentioned it was a good start to the school year and the awards night went well. The board was updated on the construction and bleacher projects. The shop area should be ready to move into beginning October 5<sup>th</sup>.

**Discussion Items:** The board discussed the timeline for the Voted PPEL and election dates.

**Buccaneer Brag-About:** Cook commented on how the school is taking shape and the bleachers look good. Government students were allowed to ask questions of the school board.

**Adjourn:** Motion was made by Staton, second by Stone to adjourn the meeting at 5:30 p.m. Motion carried with all ayes.

Next meeting is October 10, 2018 at 5:00 p.m.

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Teresa Knipper, Board Secretary

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Greg Schmitt, President

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Processing Month:</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
Batch Description: Fund 31-October 2018 SB									
LARSCONS	LARSON CONSTRUCTION CO., INC.	Sept 2018-#15	HS Construction Proj	10/2018	09/30/2018				385,482.97
									Batch Total: 385,482.97
Batch Description: General-October 2018-SB									
ACCELASER	ACCENT LASER SERVICE, INC.	73587	TONER CARTRIDGE	10/2018	09/26/2018				689.70
ACTIACCT	ACTIVITY ACCT.-EAST BUCHANAN CSD	20181002	TICKET TAKERS		10/02/2018				500.00
ALLIUTIL	ALLIANT ENERGY	20181002	Gas/Electric		10/02/2018				9,441.41
BEEHJENN	BEEH, JENNIFER	20181002	REFUND		10/02/2018				120.00
BLACKHAWK	BLACK HAWK WAST DISP, INC.	619506	GARBAGE		10/01/2018				670.00
CENGLER	CENGAGE LEARNING	65145191	INSTRUCTIONAL		10/02/2018				280.00
CRAEA	CENTRAL RIVERS AEA	201900628	CPI TRAINING		09/11/2018				50.00
CRAEA	CENTRAL RIVERS AEA	201900629	WORKSHOP		09/11/2018				340.00
CRAEA	CENTRAL RIVERS AEA	201900630	PROF DEV		09/11/2018				155.00
CRAEA	CENTRAL RIVERS AEA	201900790	NEWSLETTER		09/20/2018				192.00
CRAEA	CENTRAL RIVERS AEA	201900791	PRINTING SERVICES		10/02/2018				16.50
CRAEA	CENTRAL RIVERS AEA	201901134	Professional Development		10/04/2018				10.00
CRAEA	CENTRAL RIVERS AEA	201901135	Professional Development		10/04/2018				285.00
CHASCARD	CHASE CARD SERVICES	20181005	SUPPLIES/PROF DEVELOPMENT		10/05/2018				723.77
CITYLAUN	CITY LAUNDERING CO.	1392783	BUS PURCH SERV		10/02/2018				37.17
CITYWINT	CITY OF WINTHROP	20181002	WATER/SEWER		10/02/2018				590.85
COPYSYST	COPY SYSTEMS INC	319174	COPIER MAINTENANCE		10/03/2018				313.17
COPYSYST	COPY SYSTEMS INC	319175	COPIER MAINTENANCE		10/03/2018				219.11
CRAWENGI	CRAWFORD ENGINEERING & SURVEYING INC	9085	PURCHASED SERVICE		10/02/2018				3,979.46
DEMCO	DEMCO	6460782	GENERAL SUPPLIES		09/26/2018				148.48
DHS	DHS CASHIER 1ST FL.	10119079	STATE MEDICAID MATCH		09/30/2018				1,086.90
EBTELEPH	EAST BUCHANAN COOP TELEPHONE	20181002	TELEPHONE		10/02/2018				1,697.28
FAREWAY	FAREWAY STORES, INC.	20181002	FCS SUPPLIES		09/14/2018				17.96
HEINEMANN	HEINEMANN	6973783	TEXTBOOKS		09/14/2018				280.52
IASBO	IA ASSOC OF SCH BUS OFFICIALS	200004686	CONFERENCE REGISTRATION		09/26/2018				90.00
IASBO	IA ASSOC OF SCH BUS OFFICIALS	200004687	FALL CONFERENCE		09/26/2018				178.00
ISFIS	ISFIS	11453	PURCHASED SERVICE		09/10/2018				1,100.00
JOHNSUPP	JOHNSTONE SUPPLY	1030949	MAINTENANCE SUPPLIES		09/18/2018				472.60
KIDSCORN	Kids Corner Childcare & Learning Center	26394	18-19 RENT		09/17/2018				5,000.00
KONEINC	KONE INC.	959064709	Maint Purch Serv		10/05/2018				177.93
KWELECTRIC	KW Electric Inc	3428	PURCHASED SERVICE		09/20/2018				1,343.00
MANCSIGN	MANCHESTER SIGNS	15708	VEHICLE SIGNS		08/08/2018				13.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
MANCSIGN	MANCHESTER SIGNS	15848	VEHICLE LOGO	08/29/2018				36.00
MCELROYS	MCELROY'S FOOD MARKET	20181002	FCS SUPPLIES	09/30/2018				21.31
MEPENGINEE	MEP Engineers	20181002	CONSTRUCTION ADMIN	10/02/2018				500.00
THENEWS	NEWS, THE	23561	PUBLISH MINUTES	09/28/2018				164.16
PLUMBTECH	PLUMB TECH INC	18962	Custodial purchased service	10/05/2018				195.53
PREMPART	Premier Parts Inc.	428182	BUS PARTS	08/15/2018				179.09
PRESTOX	PRESTO-X	6800	Kitchen-Pest Service	09/14/2018				58.00
REALGOOD	REALLY GOOD STUFF	6704877	ELEM SUPPLIES	09/11/2018				39.97
SADLPOWE	SADLER POWER TRAIN	66194209	BUS REPAIR PARTS	10/04/2018				14.19
SCHOBUSS	SCHOOL BUS SALES CO	70937	BUS PARTS	09/07/2018				57.50
SCHOBUSS	SCHOOL BUS SALES CO	71591	BUS REPAIR PARTS	09/25/2018				116.52
SCHOSPEC	SCHOOL SPECIALTY INC	308103171858	NURSE SUPPLIES	09/24/2018				59.72
SCHOSP	SCHOOL SPECIALTY/CLASSROOM DIRECT	308103164160	CLASSROOM SUPPLIES	09/19/2018				83.72
SCHOOSYST	SchoolSystems, LLC	607	PT CONFERENCE PROGRAM	09/26/2018				200.00
TIMBILL	TIMBERLINE BILLING SERVICE LLC	15105	Medicaid Purch Serv	09/28/2018				91.85
TSEDUCATIO	TS EDUCATIONAL LEADERSHIP CONSULTING LLC	20181002	REGISTRATION FEE	09/01/2018				1,400.00
UNIZ	UNIVERSITY OF NORTHERN IOWA	38500394	TEXTBOOKS	09/14/2018				746.75
VANMETER	VAN METER ELECTRIC SUPPLY CO	6010403886.001	ELECTRICAL SUPPLIES	09/14/2018				219.33
WALMART	WALMART COMMUNITY BRC	20181002	CAR SEATS/FCS SUPPLIES	09/30/2018				350.49
WESTDELA	WEST DELAWARE CSD	0918WD	MECHANIC HRS/MILEAGE/REPAIRS	09/12/2018				689.95
WESTDELA	WEST DELAWARE CSD	918	OPERATIONAL SHARING-MECHANIC	09/12/2018				1,378.78
WESTMUSI	WEST MUSIC COMPANY	53107	RECORDERS	10/01/2018				154.62
WILSREST	WILSON RESTAURANT SUPPLY INC.	130793	Equipment repair	10/03/2018				800.00
WINTBUIL	WINTHROP BUILDING SUPPLY	20181003	MAINTENANCE SUPPLIES	10/03/2018				108.22
WINTBUIL	WINTHROP BUILDING SUPPLY	ACCT#2157	CROWS NEST	10/01/2018				5,805.40

Batch Total: 43,689.91

Report Total: 429,172.88

Invoice Listing - Summary

*Extra between SB meetings*

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
BUCHTREA	BUCHANAN COUNTY TREASURER	Receipt # 261098	Land Purchase-prorata taxes	09/25/2018	09/25/2018	3	1509	394.44
CITYLAUN	CITY LAUNDERING CO.	1385568	BUS PURCH SERV	09/04/2018	09/26/2018	1	27590	37.17
EBS	Employee Benefit Systems	17163	COBRA Admin	09/12/2018	09/26/2018	1	27591	155.66
GRAYKEVI	Graybill, Kevin	20181005	TRANSPORTATION GENERAL SUPPLIES	06/03/2018				25.93
ICN	IOWA COMMUNICATIONS NETWORK	540525	ICN SERVICES	09/06/2018	09/26/2018	1	27592	229.81

Report Total: 843.01

Additional

Invoice Listing - Summary

East Buchanan Community School  
10/10/2018 12:07 PM

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: TK-October 2018-SB Extra									
BAUEBUIL	BAUER BUILT TIRE	220106298	VEHICLE REPAIR	10/2018	10/04/2018				798.50
CUMMCENT	CUMMINS SALES & SERVICE	J5-10653	BUS REPAIR		09/26/2018				6,840.52
HALVTRAN	HALVORSON TRANE	00239798	HVAC repair		10/04/2018				2,323.62
ISG	ISG	51691	Architect Services		08/31/2018				4,491.48
ISG	ISG	52306	Architect Services		09/30/2018				7,160.98
LINNCOOP	LINN CO-OPERATIVE OIL CO	799419/799420	Gas/Diesel		09/21/2018				3,332.90
MIDWWHEE	MIDWEST WHEEL	1332737	BUS PARTS		09/11/2018				461.34
PRAIRIEROA	PRAIRIE ROAD BUILDERS INC	2103	PARKING LOT		10/09/2018				3,850.00
PREMPART	Premier Parts Inc.	429429	Bus Parts		09/20/2018				130.18
PREMPART	Premier Parts Inc.	429547	Bus Parts		09/24/2018				43.99
PREMPART	Premier Parts Inc.	429703	Bus Parts		09/28/2018				15.75
REALGOOD	REALLY GOOD STUFF	6735047	GENERAL SUPPLIES		10/01/2018				24.99
SCHOSPEC	SCHOOL SPECIALTY INC	308103184265	GENERAL SUPPLIES		10/03/2018				102.82
SECRSTAT	SECRETARY OF STATE	20181010	DUES & FEES		10/10/2018				30.00
USCELL	US CELLULAR	0271453959	Cell Phones		09/28/2018				372.77
WESTMUSI	WEST MUSIC COMPANY	1650787	RESALE		09/01/2018				153.05
WESTMUSI	WEST MUSIC COMPANY	1665689	INSTRUMENT REPAIRS		09/27/2018				172.50

Batch Total: 30,305.39

Report Total: 30,305.39

Checking Account: 2	Invoice Number	Check Number	Check Date	Check Type	Activity Fund	PO Number	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
11583	27608	11583	08/01/2018	Check	DOESE PHOTOGRAPHY		09/12/2018	DOESPHOT	FFA SUPPLIES	21 0000 1400 950 7026 618	156.00
11584	201819	11584	09/12/2018	Check	IHSADA		09/12/2018	IHSADA		21 0000 1400 920 6600 810	255.00
11585		11585		Check	CENTRAL COMMUNITY SCHOOL DISTRICT		09/13/2018	CENTSCHO		21 0000 1400 920 6600 810	50.00
11586	91118	11586	09/11/2018	Check	GENFUND		09/14/2018	GENFUND		21 0000 1400 920 6600 345	80.00
11587	91318	11587	09/13/2018	Check	BRYACHAD		09/14/2018	BRYACHAD		21 0000 1400 920 6600 345	80.00
11588	91318	11588	09/13/2018	Check	CAMPBOB		09/14/2018	CAMPBOB		21 0000 1400 920 6600 345	80.00
11589	91318	11589	09/13/2018	Check	LOUGPATR		09/14/2018	LOUGPATR		21 0000 1400 920 6600 345	80.00
11590	91318	11590	09/13/2018	Check	DAACBELI		09/14/2018	DAACBELI		21 0000 1400 920 6600 345	100.00
11591	91318	11591	09/13/2018	Check	LAMMLORI		09/14/2018	LAMMLORI		21 0000 1400 920 6600 345	110.00
11592	1819	11592	09/14/2018	Check	BRITCHAR		09/14/2018	BRITCHAR		21 0000 1400 920 6600 340	375.00
11593	9182018 V*9182018	11593	09/18/2018 09/19/2018	Check	UNIUEC		09/19/2018	UNIUEC		21 0000 1400 920 6600 810 21 0000 1400 920 6600 810	218.00 (218.00)

Checking Account: 2	Activity Fund	Invoice Number	Check Date	Check Type	PO Number	Vendor	Chart of Account Number	Check Total:
11594	Check	91818	09/18/2018	Check		BOSSJIM	JIM BOSSOM 21 0000 1400 920 6600 345	110.00
								<u>Detail Amount</u> 110.00
11595	Check	91818	09/18/2018	Check		GUSTAMY	AMY GUSTAFSON 21 0000 1400 920 6600 345	100.00
								<u>Detail Amount</u> 100.00
11596	Check	91818	09/18/2018	Check		GENFUND	GENERAL FUND 21 0000 1400 920 6600 345	80.00
								<u>Detail Amount</u> 80.00
11597	Check	112421751	09/17/2018	Check		GREATLAKES	GREAT LAKES SCRIP CENTER 21 0000 1400 950 7010 618	7,280.80
								<u>Detail Amount</u> 7,280.80
11598	Check	17021	09/17/2018	Check		UNIUEC	UNI-UEC 21 0000 1400 910 6210 810	47.50
								<u>Detail Amount</u> 47.50
11599	Check	91518	09/15/2018	Check		GLADREIN	GLADBROOK-REINBECK H.S. 21 0000 1400 920 6600 810	75.00
								<u>Detail Amount</u> 75.00
11600	Check	91518	09/15/2018	Check		STAR MONT	STAR MONT CSD 21 0000 1400 920 6600 810	75.00
								<u>Detail Amount</u> 75.00
11601	Check	91818	09/18/2018	Check		ISDTA	ISDTA 21 0000 1400 920 6600 810	218.00
								<u>Detail Amount</u> 218.00
11602	Check	92018	09/20/2018	Check		MURPHBOB	BOB MURPHY 21 0000 1400 920 6600 345	80.00
								<u>Detail Amount</u> 80.00
11603	Check	92118	09/21/2018	Check		COOKMATT	MATTHEW COOK 21 0000 1400 920 6600 340	87.50
								<u>Detail Amount</u> 87.50
11604	Check	92118	09/21/2018	Check		EDWAMATT	MATTHEW EDWARDS 21 0000 1400 920 6600 345	100.00
								<u>Detail Amount</u> 100.00
11605	Check			Check		ELLIMICH	MICHAEL ELLIS Chart of Account Number	25.00
								<u>Detail Amount</u>





Checking Account: 2	Activity Fund	Invoice Number	Check Type: Check	Invoice Date	PO Number	Check Date: 09/26/2018	Vendor: STANRAND	Chart of Account Number	Check Total:
11617		92418		09/24/2018		ATHLETICS OFFICIALS		21 0000 1400 920 6600 345	85.00
11618		92518		09/25/2018		ATHLETICS OFFICIALS		21 0000 1400 920 6600 345	107.50
11619		92518		09/25/2018		ATHLETICS OFFICIALS		21 0000 1400 920 6600 345	100.00
11620		92619		09/26/2018		CHEERLEADING CLUB OTHER EXPENSE		21 0000 1400 920 6693 899	300.00
11621		112463420		09/25/2018		FBLA SUPPLIES		21 0000 1400 950 7010 618	2,016.82

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 16,518.37

*Revised*

Batch Description: Activity Invoices - October 2018		Processing Month: 10/2018	Invoice Number: 222876	Amount: 419.33
Vendor ID: ANDYMARK	ANDYMARK, INC.	PO Number:		
Description: Rover Ruckus - Partial Game Set/Tape		Invoice Date: 09/18/2018	Due Date: 10/10/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
21 0000 1400 950 7021 618	ROBOTICS CLUB SUPPLIES		419.33	0.00 N
Vendor ID: ARMERAY	ARMEL, RAY	PO Number:	Invoice Number: 92818	Amount: 100.00
Description: FB Official - 9/28/18		Invoice Date: 09/28/2018	Due Date: 10/04/2018	Status: PP 1099 Amount: 100.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 11626	Check Date: 10/04/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		100.00	100.00 N
Vendor ID: BLANFLOW	BLAND'S FLOWER SHOP	PO Number:	Invoice Number: 009329	Amount: 77.25
Description: Homecoming Flowers		Invoice Date: 10/02/2018	Due Date: 10/10/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
21 0000 1400 950 7011 618	HS STUDENT COUNCIL SUPPLIES		77.25	N
Vendor ID: BLOOFARM	BLOOMSBURY FARM	PO Number:	Invoice Number: 20181010	Amount: 230.00
Description: 1st Grade Field Trip		Invoice Date: 10/10/2018	Due Date: 10/10/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
21 0000 1400 950 7050 899	ELEM. ST. COUNCIL MISC. EXPENSE		230.00	N
Vendor ID: BUCHDAVI	BUCHHOLTZ, DAVID	PO Number:	Invoice Number: 10418	Amount: 80.00
Description: MS FB Official - 10/04/18		Invoice Date: 10/04/2018	Due Date: 10/10/2018	Status: A 1099 Amount: 80.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		80.00	80.00 N
Vendor ID: CRAEA	CENTRAL RIVERS AEA	PO Number:	Invoice Number: 67389	Amount: 14.94
Description: Good News Pads		Invoice Date: 09/18/2018	Due Date: 10/10/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
21 0000 1400 950 7049 618	PBIS SUPPLIES		14.94	N
Vendor ID: CHASCARD	CHASE CARD SERVICES	PO Number:	Invoice Number: 1141-0812194-6093823	Amount: 206.57
Description: Fog Machine/DJ Light		Invoice Date: 09/25/2018	Due Date: 10/10/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
21 0000 1400 950 7011 618	HS STUDENT COUNCIL SUPPLIES		206.57	N
Vendor ID: CHASCARD	CHASE CARD SERVICES	PO Number:	Invoice Number: 40921222963	Amount: 235.00
Description: FTC - Iowa Registration		Invoice Date: 09/05/2018	Due Date: 10/10/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
21 0000 1400 950 7011 618	HS STUDENT COUNCIL SUPPLIES		235.00	N

Invoice Listing - Detail  
Activity Invoices - October 2018

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7021 810	ROBOTICS DUES & FEES		235.00	N	
<b>Vendor ID: CHASCARD</b>	<b>CHASE CARD SERVICES</b>		<b>Invoice Number: 45053</b>		<b>Amount: 112.00</b>
Description: State Dance Sounds Mix-Licensing Fee		Invoice Date: 09/12/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 899	ATHLETICS OTHER EXPENSE		112.00	N	
<b>Vendor ID: CHASCARD</b>	<b>CHASE CARD SERVICES</b>		<b>Invoice Number: 692130246</b>		<b>Amount: 80.95</b>
Description: Building Blocks		Invoice Date: 09/25/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7018 618	LIBRARY CLUB SUPPLIES		80.95	N	
<b>Vendor ID: COOKMATT</b>	<b>COOK, MATTHEW</b>		<b>Invoice Number: 92818</b>		<b>Amount: 87.50</b>
Description: FB Security - 9/28/18		Invoice Date: 09/28/2018	Due Date: 10/04/2018	Status: PP	1099 Amount: 87.50
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 340	ATHLETICS PURCHASED SERVICES		87.50	N	
<b>Vendor ID: DAACBELI</b>	<b>DAACK, BELINDA</b>		<b>Invoice Number: 10418</b>		<b>Amount: 110.00</b>
Description: VB Official - 10/04/18		Invoice Date: 10/04/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 110.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		110.00	N	
<b>Vendor ID: DEMCO</b>	<b>DEMCO</b>		<b>Invoice Number: 82680427</b>		<b>Amount: 148.48</b>
Description: MakeDo Toolset/Scru-Driver		Invoice Date: 09/25/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7018 618	LIBRARY CLUB SUPPLIES		148.48	N	
<b>Vendor ID: DESIUNLI</b>	<b>DESIGNS UNLIMITED</b>		<b>Invoice Number: 9217</b>		<b>Amount: 127.50</b>
Description: Weightlifting Shirts		Invoice Date: 08/29/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7016 618	FITNESS CLUB SUPPLIES		127.50	N	
<b>Vendor ID: DESIUNLI</b>	<b>DESIGNS UNLIMITED</b>		<b>Invoice Number: 9278</b>		<b>Amount: 271.00</b>
Description: XC Shirts		Invoice Date: 09/17/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6840 618	GIRLS TRACK SUPPLIES		271.00	N	

<b>Vendor ID: DESIUNLI</b>	<b>DESIGNS UNLIMITED</b>	<b>PO Number:</b>	<b>Invoice Number: 9279</b>	<b>Amount:</b>
Description: FFA Shirts		Invoice Date: 09/17/2018	Due Date: 10/10/2018	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7026 618	FFA SUPPLIES	496.00	N	
<b>Vendor ID: DESIUNLI</b>	<b>DESIGNS UNLIMITED</b>	<b>PO Number:</b>	<b>Invoice Number: 9288</b>	<b>Amount:</b>
Description: MS FB Shirts		Invoice Date: 09/19/2018	Due Date: 10/10/2018	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 618	FOOTBALL SUPPLIES	307.09	N	
<b>Vendor ID: DESIUNLI</b>	<b>DESIGNS UNLIMITED</b>	<b>PO Number:</b>	<b>Invoice Number: 9291</b>	<b>Amount:</b>
Description: Ruff n Tuff Powder Puff Shirts		Invoice Date: 09/20/2018	Due Date: 10/10/2018	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7011 618	HS STUDENT COUNCIL SUPPLIES	850.00	N	
<b>Vendor ID: DIAMVOGEL</b>	<b>DIAMOND VOGEL</b>	<b>PO Number:</b>	<b>Invoice Number: 210173491</b>	<b>Amount:</b>
Description: White Field Paint		Invoice Date: 09/14/2018	Due Date: 10/10/2018	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 618	ATHLETICS SUPPLIES	450.00	N	
<b>Vendor ID: EASTBAY</b>	<b>EASTBAY, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 870112</b>	<b>Amount:</b>
Description: B-BB Reversible Tanks		Invoice Date: 09/26/2018	Due Date: 10/10/2018	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6710 618	BOYS' BASKETBALL SUPPLIES	370.00	N	
<b>Vendor ID: ELLIMICH</b>	<b>ELLIS, MICHAEL</b>	<b>PO Number:</b>	<b>Invoice Number: 92818</b>	<b>Amount:</b>
Description: Medical Crew - 9/28/18		Invoice Date: 09/28/2018	Due Date: 10/04/2018	Status: PP
Sequence: 1	Check Type: Check	Check Number: 11632	Check Date: 10/04/2018	1099 Amount: 25.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 340	ATHLETICS PURCHASED SERVICES	25.00	25.00 N	
<b>Vendor ID: GENFUND</b>	<b>GENERAL FUND</b>	<b>PO Number:</b>	<b>Invoice Number: 10218</b>	<b>Amount:</b>
Description: MS VB Official - Lee White - 10/02/18		Invoice Date: 10/02/2018	Due Date: 10/04/2018	Status: PP
Sequence: 1	Check Type: Check	Check Number: 11634	Check Date: 10/04/2018	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS	80.00	N	
<b>Vendor ID: GERBJENN</b>	<b>GERBRACHT, JENNIFER</b>	<b>PO Number:</b>	<b>Invoice Number: 92818</b>	<b>Amount:</b>
Description: FB Medical Crew - 9/28/18		Invoice Date: 09/28/2018	Due Date: 10/04/2018	Status: PP
Sequence: 1	Check Type: Check	Check Number: 11633	Check Date: 10/04/2018	1099 Amount: 25.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS	80.00	N	

<u>Chart of Account Number</u> 21 0000 1400 920 6600 340	<u>Detail Description</u> ATHLETICS PURCHASED SERVICES	<u>Cost Center ID</u> 25.00	<u>Detail Amount</u> 25.00 N	<u>1099 Detail Amount</u> 25.00 N	<u>Asset/Asset Tag</u>	<u>In Full</u>
<b>Vendor ID: GREASMER</b>	<b>GREAT AMERICAN OPPORTUNITIES</b>	<b>PO Number:</b>	<b>Invoice Number: 914639732</b>	<b>Amount:</b>		<b>2,979.00</b>
Description: Candy Bars - Fundraiser		Invoice Date: 09/28/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 21 0000 1400 950 7075 618	<u>Detail Description</u> CLASS OF 2020 SUPPLIES	<u>Cost Center ID</u> 2,979.00	<u>Detail Amount</u> 2,979.00 N	<u>Asset/Asset Tag</u>	<u>In Full</u>	
<b>Vendor ID: HOTLUNCH</b>	<b>HOT LUNCH PROGRAM</b>	<b>PO Number:</b>	<b>Invoice Number: 892018</b>	<b>Amount:</b>		<b>175.80</b>
Description: Milk/Juice - MS Juice Break		Invoice Date: 09/30/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 21 0000 1400 950 7040 618	<u>Detail Description</u> MS STUDENT COUNCIL SUPPLIES	<u>Cost Center ID</u> 175.80	<u>Detail Amount</u> 175.80 N	<u>Asset/Asset Tag</u>	<u>In Full</u>	
<b>Vendor ID: HUDSON</b>	<b>HUDSON COMMUNITY SCHOOL DISTRICT</b>	<b>PO Number:</b>	<b>Invoice Number: 10618</b>	<b>Amount:</b>		<b>80.00</b>
Description: VB Entry Fee - 10/6/18		Invoice Date: 10/06/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 21 0000 1400 920 6600 810	<u>Detail Description</u> ATHLETICS DUES AND FEES	<u>Cost Center ID</u> 80.00	<u>Detail Amount</u> 80.00 N	<u>Asset/Asset Tag</u>	<u>In Full</u>	
<b>Vendor ID: IBCA</b>	<b>IOWA BASKETBALL COACHES ASSOCIATION</b>	<b>PO Number:</b>	<b>Invoice Number: 291546</b>	<b>Amount:</b>		<b>110.00</b>
Description: Membership		Invoice Date: 10/01/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 21 0000 1400 920 6600 810	<u>Detail Description</u> ATHLETICS DUES AND FEES	<u>Cost Center ID</u> 110.00	<u>Detail Amount</u> 110.00 N	<u>Asset/Asset Tag</u>	<u>In Full</u>	
<b>Vendor ID: IGCA</b>	<b>IOWA GIRLS COACHES ASSOCIATION</b>	<b>PO Number:</b>	<b>Invoice Number: 10918</b>	<b>Amount:</b>		<b>75.00</b>
Description: Membership		Invoice Date: 10/09/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 21 0000 1400 920 6600 810	<u>Detail Description</u> ATHLETICS DUES AND FEES	<u>Cost Center ID</u> 75.00	<u>Detail Amount</u> 75.00 N	<u>Asset/Asset Tag</u>	<u>In Full</u>	
<b>Vendor ID: JACOROB</b>	<b>JACOBSEN, ROBERT</b>	<b>PO Number:</b>	<b>Invoice Number: 92818</b>	<b>Amount:</b>		<b>120.00</b>
Description: FB Official - 9/28/18		Invoice Date: 09/28/2018	Due Date: 10/04/2018	Status: PP	1099 Amount: 120.00	
Sequence: 1	Checking Account ID:	Check Number: 11628	Check Date: 10/04/2018			
<u>Chart of Account Number</u> 21 0000 1400 920 6600 345	<u>Detail Description</u> ATHLETICS OFFICIALS	<u>Cost Center ID</u> 120.00	<u>Detail Amount</u> 120.00 N	<u>Asset/Asset Tag</u>	<u>In Full</u>	
<b>Vendor ID: JACOMIKE</b>	<b>JACOBSON, MIKE</b>	<b>PO Number:</b>	<b>Invoice Number: 92818</b>	<b>Amount:</b>		<b>100.00</b>
Description: FB Official - 9/28/18		Invoice Date: 09/28/2018	Due Date: 10/04/2018	Status: PP	1099 Amount: 100.00	
Sequence: 1	Checking Account ID:	Check Number: 11627	Check Date: 10/04/2018			
<u>Chart of Account Number</u> 21 0000 1400 920 6600 345	<u>Detail Description</u> ATHLETICS OFFICIALS	<u>Cost Center ID</u> 100.00	<u>Detail Amount</u> 100.00 N	<u>Asset/Asset Tag</u>	<u>In Full</u>	

<b>Vendor ID:</b> JOHALANE	<b>JOHANSEN, LANE</b>	<b>PO Number:</b>	<b>Invoice Number: 92818</b>	<b>Amount:</b>	
Description: FB Official - 9/28/18		Invoice Date: 09/28/2018	Due Date: 10/04/2018	Status: PP	1099 Amount: 100.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11629	Check Date: 10/04/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		100.00	100.00 N	In Full
<b>Vendor ID:</b> KEVAPLAN	<b>KEVA PLANKS EDUCATION</b>	<b>PO Number:</b>	<b>Invoice Number: 2894</b>	<b>Amount:</b>	
Description: Keva Planks w/ plastic tubs and lids		Invoice Date: 09/26/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7018 618	LIBRARY CLUB SUPPLIES		550.00	N	In Full
<b>Vendor ID:</b> KEYTAG	<b>KEYTAG LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 2043</b>	<b>Amount:</b>	
Description: Keytags - Homecoming		Invoice Date: 09/14/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7011 618	HS STUDENT COUNCIL SUPPLIES		186.82	N	In Full
<b>Vendor ID:</b> LAMMLORI	<b>LAMMERS, LORI</b>	<b>PO Number:</b>	<b>Invoice Number: 10418</b>	<b>Amount:</b>	
Description: VB Official - 10/04/18		Invoice Date: 10/04/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 100.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		100.00	100.00 N	In Full
<b>Vendor ID:</b> LOUGPATR	<b>LOUGHREN, PATRICK</b>	<b>PO Number:</b>	<b>Invoice Number: 92718</b>	<b>Amount:</b>	
Description: MS FB Official - 9/27/18		Invoice Date: 09/27/2018	Due Date: 10/04/2018	Status: PP	1099 Amount: 80.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11622	Check Date: 10/04/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		80.00	80.00 N	In Full
<b>Vendor ID:</b> MAISLENN	<b>MAIS, LENNY</b>	<b>PO Number:</b>	<b>Invoice Number: 92718</b>	<b>Amount:</b>	
Description: MS FB Official - 9/27/18		Invoice Date: 09/27/2018	Due Date: 10/04/2018	Status: PP	1099 Amount: 80.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11623	Check Date: 10/04/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		80.00	80.00 N	In Full
<b>Vendor ID:</b> MARTBROT	<b>MARTIN BROTHERS</b>	<b>PO Number:</b>	<b>Invoice Number: 7472178</b>	<b>Amount:</b>	
Description: Snacks - MS Juice Break		Invoice Date: 09/19/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7040 618	MS STUDENT COUNCIL SUPPLIES		49.56	N	In Full
<b>Vendor ID:</b> MURPHBOB	<b>MURPHY, BOB</b>	<b>PO Number:</b>	<b>Invoice Number: 92718</b>	<b>Amount:</b>	
Description: MS VB Official - 9/27/18		Invoice Date: 09/27/2018	Due Date: 10/04/2018	Status: PP	1099 Amount: 80.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11625	Check Date: 10/04/2018	

<u>Chart of Account Number</u> 21 0000 1400 920 6600 345	<u>Detail Description</u> ATHLETICS OFFICIALS	<u>Cost Center ID</u> 80.00	<u>Detail Amount</u> 80.00	<u>1099 Detail Amount</u> 80.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: PEPSI</b>	<b>PEPSI-COLA</b>	<b>PO Number:</b>	<b>Invoice Number: 00425161</b>	<b>Amount:</b>		<b>317.30</b>
Description: Juice/Gatorade/Pop		Invoice Date: 09/12/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 21 0000 1400 950 7011 618	<u>Detail Description</u> HS STUDENT COUNCIL SUPPLIES	<u>Cost Center ID</u> 317.30	<u>Detail Amount</u> 317.30	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: SCHLPATR</b>	<b>Schloss, Patrick</b>	<b>PO Number:</b>	<b>Invoice Number: Dick's</b>	<b>Amount:</b>		<b>32.09</b>
Description: Water Bottles		Invoice Date: 09/19/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 21 0000 1400 920 6600 618	<u>Detail Description</u> ATHLETICS SUPPLIES	<u>Cost Center ID</u> 32.09	<u>Detail Amount</u> 32.09	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: SHINDIGZ</b>	<b>SHINDIGZ</b>	<b>PO Number:</b>	<b>Invoice Number: Z16817920001</b>	<b>Amount:</b>		<b>98.67</b>
Description: Homecoming Sashes - Royalty Combo		Invoice Date: 09/18/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 21 0000 1400 950 7011 618	<u>Detail Description</u> HS STUDENT COUNCIL SUPPLIES	<u>Cost Center ID</u> 98.67	<u>Detail Amount</u> 98.67	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: SLIFRICK</b>	<b>SLIFKA, RICK</b>	<b>PO Number:</b>	<b>Invoice Number: 92818</b>	<b>Amount:</b>		<b>100.00</b>
Description: FB Official - 9/28/18		Invoice Date: 09/28/2018	Due Date: 10/04/2018	Status: PP	1099 Amount: 100.00	
Sequence: 1	Checking Account ID:	Check Type: Check	Check Number: 11630	Check Date: 10/04/2018		
<u>Chart of Account Number</u> 21 0000 1400 920 6600 345	<u>Detail Description</u> ATHLETICS OFFICIALS	<u>Cost Center ID</u> 100.00	<u>Detail Amount</u> 100.00	<u>1099 Detail Amount</u> 100.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: TUCKBRAD</b>	<b>TUCKER, BRAD</b>	<b>PO Number:</b>	<b>Invoice Number: 10418</b>	<b>Amount:</b>		<b>80.00</b>
Description: MS FB Official - 10/04/18		Invoice Date: 10/04/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 80.00	
Sequence: 1	Checking Account ID:	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 21 0000 1400 920 6600 345	<u>Detail Description</u> ATHLETICS OFFICIALS	<u>Cost Center ID</u> 80.00	<u>Detail Amount</u> 80.00	<u>1099 Detail Amount</u> 80.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: TUCKBRAD</b>	<b>TUCKER, BRAD</b>	<b>PO Number:</b>	<b>Invoice Number: 92718</b>	<b>Amount:</b>		<b>80.00</b>
Description: MS FB Official - 9/27/18		Invoice Date: 09/27/2018	Due Date: 10/04/2018	Status: PP	1099 Amount: 80.00	
Sequence: 1	Checking Account ID:	Check Type: Check	Check Number: 11624	Check Date: 10/04/2018		
<u>Chart of Account Number</u> 21 0000 1400 920 6600 345	<u>Detail Description</u> ATHLETICS OFFICIALS	<u>Cost Center ID</u> 80.00	<u>Detail Amount</u> 80.00	<u>1099 Detail Amount</u> 80.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: UIFOUND</b>	<b>UI FOUNDATION</b>	<b>PO Number:</b>	<b>Invoice Number: HC2018</b>	<b>Amount:</b>		<b>120.61</b>
Description: Donation - Homecoming Fundraiser		Invoice Date: 10/05/2018	Due Date: 10/10/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 21 0000 1400 920 6693 899	<u>Detail Description</u> CHEERLEADING CLUB OTHER EXPENSE	<u>Cost Center ID</u> 120.61	<u>Detail Amount</u> 120.61	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>



<b>Vendor ID: USFOOD</b> Description: Snacks - MS Juice Break Sequence: 1 Chart of Account Number: 21 0000 1400 950 7040 618	<b>US FOODS, INC.</b> MS STUDENT COUNCIL SUPPLIES	Invoice Date: 09/03/2018 Check Number: 56.47 Due Date: 10/10/2018 Detail Amount: 56.47 Status: A 1099 Amount: 0.00	Invoice Number: 5205060 Check Date: 1099 Detail Amount: N	Amount: 56.47
<b>Vendor ID: USFOOD</b> Description: Snacks - MS Juice Break Sequence: 1 Chart of Account Number: 21 0000 1400 950 7040 618	<b>US FOODS, INC.</b> MS STUDENT COUNCIL SUPPLIES	Invoice Date: 09/10/2018 Check Number: 155.55 Due Date: 10/10/2018 Detail Amount: 155.55 Status: A 1099 Amount: 0.00	Invoice Number: 5336351 Check Date: 1099 Detail Amount: N	Amount: 155.55
<b>Vendor ID: USFOOD</b> Description: Snacks - MS Juice Break Sequence: 1 Chart of Account Number: 21 0000 1400 950 7040 618	<b>US FOODS, INC.</b> MS STUDENT COUNCIL SUPPLIES	Invoice Date: 09/17/2018 Check Number: 112.94 Due Date: 10/10/2018 Detail Amount: 112.94 Status: A 1099 Amount: 0.00	Invoice Number: 5468571 Check Date: 1099 Detail Amount: N	Amount: 112.94
<b>Vendor ID: USFOOD</b> Description: Snacks - MS Juice Break Sequence: 1 Chart of Account Number: 21 0000 1400 950 7040 618	<b>US FOODS, INC.</b> MS STUDENT COUNCIL SUPPLIES	Invoice Date: 09/27/2018 Check Number: 87.21 Due Date: 10/10/2018 Detail Amount: 87.21 Status: A 1099 Amount: 0.00	Invoice Number: 5673910 Check Date: 1099 Detail Amount: N	Amount: 87.21
<b>Vendor ID: UTTEBILL</b> Description: MS FB Official - 10/04/18 Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 345	<b>UTTERBACK, BILL</b> ATHLETICS OFFICIALS	Invoice Date: 10/04/2018 Check Number: 80.00 Due Date: 10/10/2018 Detail Amount: 80.00 Status: A 1099 Amount: 80.00	Invoice Number: 10418 Check Date: 1099 Detail Amount: 80.00 N	Amount: 80.00
<b>Vendor ID: VARSSPIR</b> Description: Men's Cheer Shirt/Pant Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 618	<b>VARSITY SPIRIT FASHIONS</b> ATHLETICS SUPPLIES	Invoice Date: 09/28/2018 Check Number: 204.40 Due Date: 10/10/2018 Detail Amount: 204.40 Status: A 1099 Amount: 0.00	Invoice Number: 58701103 Check Date: 1099 Detail Amount: N	Amount: 204.40
<b>Vendor ID: WALMART</b> Description: Feed Store Supplies - Volleyball Sequence: 1 Chart of Account Number: 21 0000 1400 950 7015 618	<b>WALMART COMMUNITY BRC</b> FEED STORE SUPPLIES	Invoice Date: 09/06/2018 Check Number: 82.85 Due Date: 10/10/2018 Detail Amount: 82.85 Status: A 1099 Amount: 0.00	Invoice Number: 824900044616 Check Date: 1099 Detail Amount: N	Amount: 82.85
<b>Vendor ID: WALMART</b> Description: Storage Totes/Area Rug - LMC Sequence: 1	<b>WALMART COMMUNITY BRC</b> FEED STORE SUPPLIES	Invoice Date: 09/10/2018 Check Number: Due Date: 10/10/2018 Detail Amount: Status: A 1099 Amount: 0.00	Invoice Number: 825300867458 Check Date: 1099 Detail Amount: N	Amount: 91.34

Chart of Account Number  
21 0000 1400 950 7018 618

Detail Description  
LIBRARY CLUB SUPPLIES

Vendor ID: WALMART      WALMART COMMUNITY BRC  
Description: Class of 2021 Homecoming Supplies  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number  
21 0000 1400 950 7076 618

Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
91.34      N

PO Number:      Invoice Number: 826200189532      Amount: 57.30  
Invoice Date: 09/19/2018      Due Date: 10/10/2018      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
57.30      N

Batch 1099 Total:      1,427.50      Batch Total:      11,526.52  
Report 1099 Total:      1,427.50      Report Total:      11,526.52

Batch Description: Nutrition Invoices - October 2018

Processing Month: 10/2018

Vendor ID: EARTHGRAIN EARTHGRAINS BAKING COMPANY

Invoice Number: 92018

Amount: 1,023.90

Description: Bread

Sequence: 1 Check Type:

Invoice Date: 09/30/2018 Due Date: 10/10/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number  
61 0000 3110 000 0000 631 Food Purchased

Detail Description  
Food Purchased

Cost Center ID  
1,023.90 N

Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,023.90 N

Vendor ID: EMSDETER EMS DETERGENT SERVICES CO.

Invoice Number: 0609111804

Amount: 228.90

Description: Repair Sterilization Kit - Sink

Sequence: 1 Check Type:

Invoice Date: 09/11/2018 Due Date: 10/10/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number  
61 0000 3110 000 0000 340 OTHER COSTS: Purchased Services

Detail Description  
OTHER COSTS: Purchased Services

Cost Center ID  
228.90 N

Detail Amount 1099 Detail Amount Asset/Asset Tag  
228.90 N

Vendor ID: KECK KECK, INC.

Invoice Number: 19A

Amount: 3,098.08

Description: Commodities

Sequence: 1 Check Type:

Invoice Date: 07/11/2018 Due Date: 10/10/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number  
61 0000 3110 000 0000 631 Food Purchased

Detail Description  
Food Purchased

Cost Center ID  
3,098.08 N

Detail Amount 1099 Detail Amount Asset/Asset Tag  
3,098.08 N

Vendor ID: MARTBROT MARTIN BROTHERS

Invoice Number: 7448896

Amount: 9,233.70

Description: Food/Supplies/Fee

Sequence: 1 Check Type:

Invoice Date: 09/30/2018 Due Date: 10/10/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number  
61 0000 3110 000 0000 632 Other Expenses  
61 0000 3110 000 0000 618 General Supplies  
61 0000 3110 000 0000 631 Food Purchased

Detail Description  
Other Expenses  
General Supplies  
Food Purchased

Cost Center ID  
139.10 N  
115.57 N  
8,979.03 N

Detail Amount 1099 Detail Amount Asset/Asset Tag  
139.10 N  
115.57 N  
8,979.03 N

Vendor ID: NPCINTE NPC INTERNATIONAL

Invoice Number: 469418092600000101

Amount: 749.00

Description: Pizza Hut Pizza

Sequence: 1 Check Type:

Invoice Date: 09/26/2018 Due Date: 10/10/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number  
61 0000 3110 000 0000 631 Food Purchased

Detail Description  
Food Purchased

Cost Center ID  
749.00 N

Detail Amount 1099 Detail Amount Asset/Asset Tag  
749.00 N

Vendor ID: PRAIFARM PRAIRIE FARMS DAIRY, INC.

Invoice Number: 9302018

Amount: 3,393.79

Description: Milk/Juice

Sequence: 1 Check Type:

Invoice Date: 09/30/2018 Due Date: 10/10/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number  
61 0000 3110 000 0000 631 Food Purchased

Detail Description  
Food Purchased

Cost Center ID  
3,393.79 N

Detail Amount 1099 Detail Amount Asset/Asset Tag  
3,393.79 N

Vendor ID: SPEESHOP SPEEDE SHOP, INC.

Invoice Number: 1017641

Amount: 9.99

Description: Pizza - Peanut Free

Sequence: 1 Check Type:

Invoice Date: 09/26/2018 Due Date: 10/10/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number  
61 0000 3110 000 0000 631 Food Purchased

Detail Description  
Food Purchased

Cost Center ID  
9.99 N

Detail Amount 1099 Detail Amount Asset/Asset Tag  
9.99 N

**Vendor ID: SPERVERN**      **Sperfslage, Verna**

Description: Mileage - Food Show

Sequence: 1      Check Type:

Chart of Account Number

61 0000 3110 000 0000 580

Detail Description

OTHER COSTS: Travel

**PO Number:**

Invoice Date: 08/09/2018

Check Number:

Detail Amount

28.08

Invoice Number: 8918

Due Date: 10/10/2018

Status: A

1099 Detail Amount

N

Amount:

1099 Amount: 0.00

28.08

**Vendor ID: USFOOD**      **US FOODS, INC.**

Description: Food/Supplies/Fee

Sequence: 1      Check Type:

Chart of Account Number

61 0000 3110 000 0000 631

61 0000 3110 000 0000 618

61 0000 3110 000 0000 632

Detail Description

Food Purchased

General Supplies

Other Expenses

**PO Number:**

Invoice Date: 09/30/2018

Check Number:

Detail Amount

5,690.38

840.03

25.00

Invoice Number: 92018

Due Date: 10/10/2018

Status: A

1099 Detail Amount

N

Amount:

1099 Amount: 0.00

6,555.41

Batch 1099 Total: 0.00

Batch Total: 24,320.85

Report 1099 Total: 0.00

Report Total: 24,320.85

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
21 0000 729 000	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 6111 729 910	DRAMA	12,831.61	0.00	0.00	0.00	0.00	0.00	12,831.61
21 6120 729 910	SPEECH	443.19	50.00	0.00	0.00	0.00	0.00	393.19
21 6210 729 910	MUSIC CLUB	1,479.90	115.45	0.00	0.00	0.00	0.00	1,364.45
21 6220 729 910	PEP BAND	755.37	16.00	0.00	0.00	0.00	0.00	739.37
21 6221 729 910	MUSIC TRIP	10,669.75	0.00	4,116.50	0.00	0.00	0.00	14,786.25
21 6222 729 910	COLOR GUARD	775.15	0.00	0.00	0.00	0.00	0.00	775.15
21 6600 729 920	ATHLETICS	18,542.69	9,250.05	9,761.50	0.00	0.00	0.00	19,054.14
21 6693 729 920	CHEERLEADING	1,634.50	859.34	326.00	0.00	0.00	0.00	1,101.16
21 6694 729 920	DANCE TEAM	2,429.17	795.00	1,242.50	0.00	0.00	0.00	2,876.67
21 6710 729 920	BOYS' BASKETBALL	2,079.10	0.00	(700.00)	0.00	0.00	0.00	1,379.10
21 6720 729 920	FOOTBALL	10,186.09	2,322.00	2,017.00	0.00	0.00	0.00	9,881.09
21 6730 729 920	BASEBALL	529.96	0.00	0.00	0.00	0.00	0.00	529.96
21 6740 729 920	BOYS' TRACK	435.60	0.00	0.00	0.00	0.00	0.00	435.60
21 6760 729 920	BOYS' GOLF	1,029.37	0.00	42.30	0.00	0.00	0.00	1,071.67
21 6790 729 920	WRESTLING	502.31	0.00	0.00	0.00	0.00	0.00	502.31
21 6810 729 920	GIRLS BASKETBALL	759.75	0.00	700.00	0.00	0.00	0.00	1,459.75
21 6815 729 920	VOLLEYBALL	4,583.55	1,612.00	839.00	0.00	0.00	0.00	3,810.55
21 6835 729 920	SOFTBALL	595.56	0.00	0.00	0.00	0.00	0.00	595.56
21 6840 729 920	GIRLS TRACK	354.27	0.00	289.00	0.00	0.00	0.00	643.27
21 6860 729 920	GIRLS' GOLF	215.43	0.00	0.00	0.00	0.00	0.00	215.43
21 7010 729 950	FBLA	1,302.78	9,297.62	8,970.00	0.00	0.00	0.00	975.16
21 7011 729 950	HS STUDENT COUNCIL	296.45	0.00	1,263.11	0.00	0.00	0.00	1,559.56
21 7012 729 950	SPANISH CLUB	224.04	0.00	0.00	0.00	0.00	0.00	224.04
21 7013 729 950	NHS	186.70	365.00	500.00	0.00	0.00	0.00	301.70
21 7015 729 950	FEED STORE	35.02	0.00	0.00	0.00	0.00	0.00	35.02
21 7016 729 950	FITNESS CLUB	1.00	0.00	180.00	0.00	0.00	0.00	181.00
21 7017 729 950	SHOP CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 7018 729 950	LIBRARY CLUB	1,254.47	0.00	5.30	0.00	0.00	0.00	1,259.77
21 7020 729 950	NEWSPAPER	1,186.84	0.00	0.00	0.00	0.00	0.00	1,186.84
21 7021 729 950	ROBOTICS CLUB	1,686.43	529.81	0.00	0.00	0.00	0.00	1,156.62
21 7025 729 950	TECHNOLOGY	606.97	0.00	300.00	0.00	0.00	0.00	906.97
21 7026 729 950	FFA	22,208.74	2,884.67	2,125.00	0.00	0.00	0.00	21,449.07
21 7027 729 950	ART CLUB	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
21 7040 729 950	MS STUDENT COUNCIL	1,641.10	157.54	170.15	0.00	0.00	0.00	1,653.71
21 7041 729 950	SOUND SYSTEM	1,026.50	0.00	0.00	0.00	0.00	0.00	1,026.50
21 7042 729 950	TRAPSHOOTING	1,685.44	0.00	0.00	0.00	0.00	0.00	1,685.44
21 7043 729 950	LIL BUC B-BASKETBALL	903.91	0.00	0.00	0.00	0.00	0.00	903.91
21 7048 729 950	BUC ANGEL	2,471.20	0.00	0.00	0.00	0.00	0.00	2,471.20
21 7049 729 950	PBIS	3,523.86	40.62	0.00	0.00	0.00	0.00	3,483.24

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
21 7050 729 950	ELEM. ST. COUNCIL	7,937.54	70.00	0.00	0.00	0.00	0.00	7,867.54
21 7051 729 950	CAMP WAPSIE	7,352.55	0.00	0.00	0.00	0.00	0.00	7,352.55
21 7052 729 950	EB HOOPSTERS CLUB	495.27	0.00	350.00	0.00	0.00	0.00	845.27
21 7053 729 950	BREAKFAST CLUB	1,463.92	0.00	0.00	0.00	0.00	0.00	1,463.92
21 7074 729 950	CLASS OF 2019	2,190.76	666.00	0.00	0.00	0.00	0.00	1,524.76
21 7075 729 950	CLASS OF 2020	1,038.63	0.00	0.00	0.00	0.00	0.00	1,038.63
21 7076 729 950	CLASS OF 2021	1,041.84	0.00	0.00	0.00	0.00	0.00	1,041.84
21 7077 729 950	CLASS OF 2022	355.00	0.00	50.00	0.00	0.00	0.00	405.00
21 7078 729 950	CLASS OF 2023	335.00	0.00	10.00	0.00	0.00	0.00	345.00
21 7079 729 950	CLASS 02 2024	210.00	0.00	0.00	0.00	0.00	0.00	210.00
21 8000 729 910	ANNUAL	9,426.67	1,655.25	140.00	0.00	0.00	0.00	7,911.42
21 8001 729 910	BUCCANEER CLUB	721.63	0.00	0.00	0.00	0.00	0.00	721.63
21 8002 729 910	THE BUCCANEER NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 8004 729 910	INTEREST	286.57	0.00	150.01	0.00	0.00	0.00	436.58
Fund Total: 21		144,929.15	30,706.35	32,847.37	0.00	0.00	0.00	147,070.17

RECEIPTS	MONTH	PRIOR RECEIPT	YEAR TO DATE
Student Breakfast	\$1,051.60	\$244.60	\$1,296.20
Student Lunch	\$1,709.70	\$15,185.80	\$16,895.50
Adult Breakfast	\$28.00	\$5.00	\$33.00
Adult Lunch	\$719.05	\$167.90	\$886.95
Alacarte	\$5,576.10	\$1,062.80	\$6,638.90
Snacks	\$798.00	\$2,328.00	\$3,126.00
Federal Breakfast	\$0.00	\$0.00	\$0.00
Federal Lunch	\$0.00	\$0.00	\$0.00
State Breakfast	\$0.00	\$242.31	\$242.31
State Lunch	\$0.00	\$654.22	\$654.22
Other Revenues	\$664.75	\$0.00	\$664.75
Rebates	\$0.00	\$0.00	\$0.00
Interest	\$54.55	\$110.99	\$165.54
<b>TOTAL INCOME</b>	<b>\$10,601.75</b>	<b>\$20,001.62</b>	<b>\$30,603.37</b>

EXPENDITURES	MONTH	PRIOR EXPENSE	YEAR TO DATE
Food	\$11,015.74	\$0.00	\$11,015.74
Commodities	\$0.00	\$0.00	\$0.00
Supplies	\$674.83	\$0.00	\$674.83
Purchased Services	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Other Expenses	\$119.30	\$30.00	\$149.30
Cooks Salaries	\$8,329.84	\$16,761.00	\$25,090.84
Benefits	\$3,756.15	\$7,216.46	\$10,972.61
<b>TOTAL EXPENDITURES</b>	<b>\$23,895.86</b>	<b>\$24,007.46</b>	<b>\$47,903.32</b>

BALANCE	MONTH	PRIOR BALANCE	YEAR TO DATE
Beginning Balance	\$0.00	\$57,464.01	\$57,464.01
Income	\$10,601.75	\$20,001.62	\$30,603.37
Expenditures	\$23,895.86	\$24,007.46	\$47,903.32
<b>FUND BALANCE</b>	<b>-\$13,294.11</b>	<b>\$53,458.17</b>	<b>\$40,164.06</b>

MEALS SERVED	MONTH	PRIOR BALANCE	YEAR TO DATE
Paid Student Breakfasts	967	226	1,193
Reduced Student Breakfasts	282	57	339
Free Student Breakfasts	1,580	379	1,959
Second Breakfasts	273	0	273
Adult Breakfasts	29	5	34
Student Guest Breakfasts	0	0	0
Complimentary Breakfasts	0	0	0
<b>TOTAL BREAKFASTS SERVED</b>	<b>3,131</b>	<b>667</b>	<b>3,798</b>

Paid Student Lunches	4,755	1,198	5,953
Reduced Student Lunches	881	223	1,104
Free Student Lunches	2,868	775	3,643
Second Lunches	0	1	1
Adult Lunches	205	47	252
Student Guest Lunches	0	0	0
Complimentary Lunches	0	0	0
<b>TOTAL LUNCHES SERVED</b>	<b>8,709</b>	<b>2,244</b>	<b>10,953</b>

<b>PAID</b>	<b>FREE</b>	<b>REDUCED</b>	<b>TOTAL</b>
383	195	61	639

2018-2019  
East Buchanan  
Hot Lunch  
Report

DAYS MEALS SERVED	
July	0
August	5
September	19
October	0
November	0
December	0
January	0
February	0
March	0
April	0
May	0
June	0
<b>TOTALS</b>	<b>24</b>

September 30, 2018

EAST BUCHANAN SCHOOL  
MILEAGE REPORT  
2018-2019

MONTH	BUS ROUTE MILES	BUS ADMIN. MILES	BUS SPECIAL ED. MILES	BUS ACTIVITY MILES	BUS CUSTODIAL MILES	BUS TRANSP. MILES	BUS DRIVERS ED MILES	BUS OTHER MILES	BUS MISC. MILES	BUS TOTAL MILES
JULY	0	0	0	657	0	33	0	0	0	690
AUGUST	2,096	0	0	771	0	46	0	0	15	2,928
SEPTEMBER	6,302	0	0	2,674	0	99	0	0	0	9,075
OCTOBER	0	0	0	0	0	0	0	0	0	0
NOVEMBER	0	0	0	0	0	0	0	0	0	0
DECEMBER	0	0	0	0	0	0	0	0	0	0
JANUARY	0	0	0	0	0	0	0	0	0	0
FEBRUARY	0	0	0	0	0	0	0	0	0	0
MARCH	0	0	0	0	0	0	0	0	0	0
APRIL	0	0	0	0	0	0	0	0	0	0
MAY	0	0	0	0	0	0	0	0	0	0
JUNE	0	0	0	0	0	0	0	0	0	0
TOTAL	8,398	-	-	4,102	-	178	-	-	15	12,693

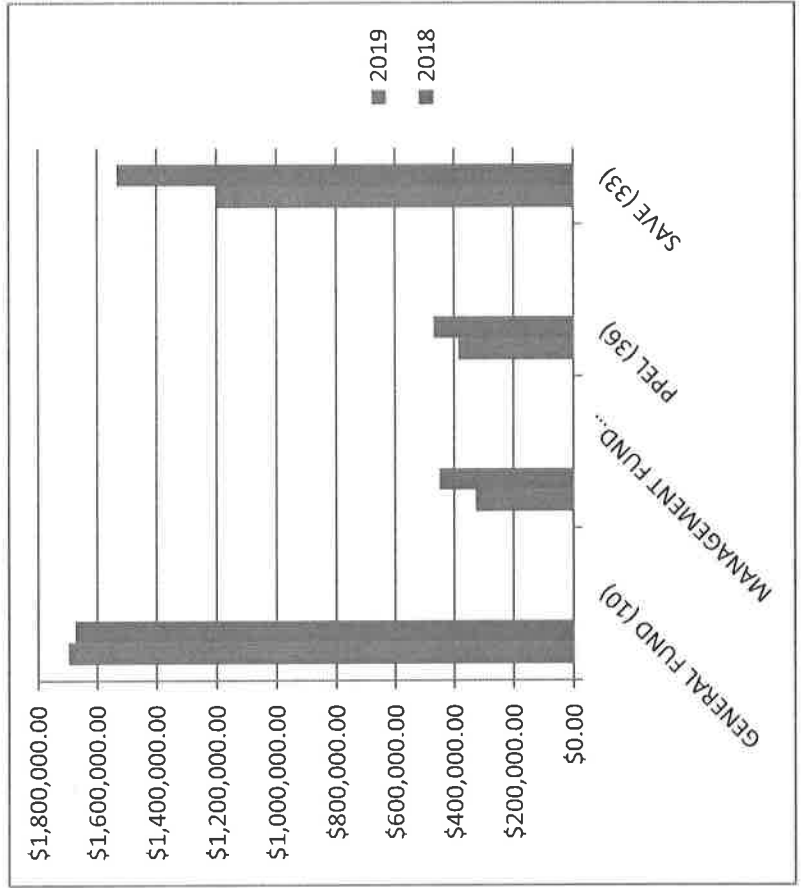


**EAST BUCHANAN SCHOOL  
MILEAGE REPORT  
2018-2019**

MONTH	VAN/CAR ROUTE MILES	VAN/CAR ADMIN. MILES	VAN/CAR SPECIAL ED. MILES	VAN/CAR ACTIVITY MILES	VAN/CAR CUSTODIAL MILES	VAN/CAR TRANSP. MILES	VAN/CAR DRIVERS ED MILES	VAN/CAR OTHER MILES	VAN/CAR MISC. MILES	VAN/CAR TOTAL MILES
JULY	0	328	1,931	0	251	33	1,810	252	0	4,605
AUGUST	0	508	1,297	1,147	313	0	25	0	0	3,290
SEPTEMBER	0	513	4,426	521	302	237	0	0	0	5,999
OCTOBER	0	0	0	0	0	0	0	0	0	0
NOVEMBER	0	0	0	0	0	0	0	0	0	0
DECEMBER	0	0	0	0	0	0	0	0	0	0
JANUARY	0	0	0	0	0	0	0	0	0	0
FEBRUARY	0	0	0	0	0	0	0	0	0	0
MARCH	0	0	0	0	0	0	0	0	0	0
APRIL	0	0	0	0	0	0	0	0	0	0
MAY	0	0	0	0	0	0	0	0	0	0
JUNE	0	0	0	0	0	0	0	0	0	0
TOTAL	-	1,349	7,654	1,668	866	270	1,835	252	-	13,894
BUS/VAN TOTAL	8,398	1,349	7,654	5,770	866	448	1,835	252	15	26,587

**CASH SUMMARY REPORT  
EAST BUCHANAN COMMUNITY SCHOOL  
September 2018**

Fund Description	Beginning	Revenues	Expenditures	FY19		FY18	
				Ending	End Balance	Difference	
GENERAL FUND (10)	\$1,734,933.87	\$501,553.25	\$538,028.36	\$1,698,458.76	\$1,674,171.87	\$24,286.89	
MANAGEMENT FUND (22)	\$327,377.27	\$4,288.38	\$4,659.33	\$327,006.32	\$449,920.30	(\$122,913.98)	
PPEL (36)	\$381,095.02	\$90,233.60	\$85,858.53	\$385,470.09	\$469,505.59	(\$84,035.50)	
SAVE (33)	\$1,252,241.91	\$1,185.98	\$5,488.00	\$1,201,969.12	\$1,532,979.87	(\$331,010.75)	
GO BONDS (HS PROJECT) (31)	\$2,155,032.82	\$333,824.40	\$1,063,460.64	\$1,625,396.58	\$6,377,596.48	(\$4,752,199.90)	
DEBT SERVICE (40)	\$236,027.52	\$12,314.41	\$0.00	\$248,341.93	\$42,927.21	\$205,414.72	



East Buchanan Community School District  
Cash Summary Report

	July 2018	CAR edit	Aug 2018	Sept 2018
<b>10-GENERAL FUND</b>				
Beginning Balance	\$ 2,696,025.91	\$ 2,077,843.83	\$ 2,074,812.36	\$ 1,734,907.94
Revenue	\$ 116,733.94		\$ 238,943.21	\$ 501,553.25
Expenditures	\$ 734,916.02	\$ 3,031.47	\$ 578,847.63	\$ 538,028.36
Ending Balance	\$ 2,077,843.83	\$ 2,074,812.36	\$ 1,734,907.94	\$ 1,698,432.83
<b>22-MANAGEMENT FUND</b>				
Beginning Balance	\$ 418,443.19	\$ 414,010.10	\$ 417,041.57	\$ 327,377.27
Revenue	\$ 280.30	\$ 3,031.47	\$ 99.59	\$ 4,288.38
Expenditures	\$ 4,713.39	\$ -	\$ 89,763.89	\$ 4,659.33
Ending Balance	\$ 414,010.10	\$ 417,041.57	\$ 327,377.27	\$ 327,006.32
<b>31-GO BONDS</b>				
Beginning Balance	\$ 2,973,466.17		\$ 2,445,400.94	\$ 2,155,032.82
Revenue	\$ 529,463.65		\$ 300,847.64	\$ 533,824.40
Expenditures	\$ 1,057,528.88		\$ 591,215.76	\$ 1,063,460.64
Ending Balance	\$ 2,445,400.94		\$ 2,155,032.82	\$ 1,625,396.58
<b>33-SAVE</b>				
Beginning Balance	\$ 1,407,839.08		\$ 1,205,024.58	\$ 1,206,271.14
Revenue	\$ 1,415.50		\$ 1,246.56	\$ 1,185.98
Expenditures	\$ 204,230.00		\$ -	\$ 5,488.00
Ending Balance	\$ 1,205,024.58		\$ 1,206,271.14	\$ 1,201,969.12
<b>36-PPEL</b>				
Beginning Balance	\$ 639,329.94		\$ 449,276.51	\$ 381,095.02
Revenue	\$ 37,634.69		\$ 27,138.42	\$ 90,233.60
Expenditures	\$ 227,688.12		\$ 95,319.91	\$ 85,858.53
Ending Balance	\$ 449,276.51		\$ 381,095.02	\$ 385,470.09
<b>40-DEBT SERVICE</b>				
Beginning Balance	\$ 232,048.41		\$ 235,741.55	\$ 236,027.52
Revenue	\$ 3,693.14		\$ 285.97	\$ 12,314.41
Expenditures	\$ -		\$ -	\$ -
Ending Balance	\$ 235,741.55		\$ 236,027.52	\$ 248,341.93

**PPEL/VPPEL Report**

DATE	VENDOR NAME	PPEL			VPPEL			TOTAL
		RECEIPT	EXPENSE	BALANCE	RECEIPT	EXPENSE	BALANCE	
FY 18	Balance forward			\$ 212,137.32			\$ 365,036.79	\$ 577,174.11
7/15/17	PT Rev (VPPEL)			\$ 212,137.32	\$ 2,849.23		\$ 367,886.02	\$ 582,872.57
7/15/17	PT Rev (PPEL)	\$ 701.68		\$ 212,839.00			\$ 367,886.02	\$ 580,725.02
7/15/17	CF CSD-SPED lease		\$62.08	\$ 212,776.92			\$ 367,886.02	\$ 580,662.94
7/31/17	Interest (VPPEL)			\$ 212,776.92	\$ 980.84		\$ 368,866.86	\$ 582,624.62
8/10/17	PT Rev (VPPEL)			\$ 212,776.92	\$ 1,018.03		\$ 369,884.89	\$ 583,679.84
8/10/17	PT Rev (PPEL)	\$ 20.01		\$ 212,796.93			\$ 369,884.89	\$ 582,681.82
8/10/17	Apple - MacBook Airs (staff)-VPPEL			\$ 212,796.93		\$66,436.00	\$ 303,448.89	\$ 449,809.82
8/10/17	CDWG-Chromebooks-VPPEL			\$ 212,796.93		\$2,154.48	\$ 301,294.41	\$ 511,936.86
8/10/17	Timeclock Plus-timekeeping system-VPPEL			\$ 212,796.93		\$6,299.00	\$ 294,995.41	\$ 501,493.34
8/10/17	Advanced Systems-Bus. Off copier-VPPEL			\$ 212,796.93		\$6,512.00	\$ 288,483.41	\$ 494,768.34
8/10/17	McGraw Carpets-new carpet-PPEL		\$14,793.51	\$ 198,003.42			\$ 288,483.41	\$ 486,486.83
8/10/17	Acoustics by Washburn-HS Ceilings-PPEL		\$16,525.00	\$ 181,478.42			\$ 288,483.41	\$ 469,961.83
9/1/17	PT Rev (VPPEL)			\$ 181,478.42	\$ 32,227.84		\$ 320,711.25	\$ 534,417.51
9/1/17	PT Rev (PPEL)	\$ 7,936.71		\$ 189,415.13			\$ 320,711.25	\$ 510,126.38
9/14/17	Anderson Electric-HS Lighting-PPEL		\$1,630.51	\$ 187,784.62			\$ 320,711.25	\$ 508,495.87
9/14/17	Decorah Mobile Glass-HS Math Window relocate		\$1,050.00	\$ 186,734.62			\$ 320,711.25	\$ 507,445.87
9/14/17	Lynch Roofing-Roof Repairs		\$39,750.00	\$ 146,984.62			\$ 320,711.25	\$ 467,695.87
9/30/17	Citizens State bank-Interest	\$ 1,809.72		\$ 148,794.34			\$ 320,711.25	\$ 469,505.59
10/15/17	PT Rev (VPPEL)			\$ 148,794.34	\$ 83,493.08		\$ 404,204.33	\$ 636,491.75
10/15/17	PT Rev (PPEL)	\$ 20,561.76		\$ 169,356.10			\$ 404,204.33	\$ 573,560.43
10/31/17	Interest (VPPEL)			\$ 169,356.10	\$ 971.34		\$ 405,175.67	\$ 575,503.11
10/15/17	Dunlap Distributing-gym floor tarp (VPPEL)			\$ 169,356.10		\$3,200.00	\$ 401,975.67	\$ 568,131.77
10/15/17	donation-fine arts-gym floor tarp (VPPEL)			\$ 169,356.10	\$ 1,000.00		\$ 402,975.67	\$ 573,331.77
10/12/17	Anderson Electric-ICN relocate (PPEL)		\$2,400.24	\$ 166,955.86			\$ 402,975.67	\$ 569,931.53
10/12/17	The Cabinet Shop-Bus Ed classroom remodel (PPEL)		\$1,324.00	\$ 165,631.86			\$ 402,975.67	\$ 568,607.53
11/15/17	PT Rev (VPPEL)			\$ 165,631.86	\$ 22,453.23		\$ 425,428.90	\$ 613,513.99
11/15/17	PT Rev (PPEL)	\$ 5,529.54		\$ 171,161.40			\$ 425,428.90	\$ 596,590.30
11/30/17	Interest (VPPEL)			\$ 171,161.40	\$ 997.02		\$ 426,425.92	\$ 598,584.34
11/15/17	Anderson Electric-HS clock system		\$228.00	\$ 170,933.40			\$ 426,425.92	\$ 597,359.32
11/15/17	Anderson Electric-Lighting supplies		\$197.00	\$ 170,736.40			\$ 426,425.92	\$ 597,162.32
11/15/17	Anderson Electric-Shop Hyd Shear		\$371.50	\$ 170,364.90			\$ 426,425.92	\$ 596,790.82
12/15/17	Property Tax (VPPEL)			\$ 170,364.90	\$ 8,290.51		\$ 434,716.43	\$ 613,371.84
12/15/17	Property Tax (PPEL)	\$ 2,030.74		\$ 172,395.64			\$ 434,716.43	\$ 607,112.07
12/15/17	donation-athletic boosters-gym floor tarp (VPPEL)			\$ 172,395.64	\$ 1,000.00		\$ 435,716.43	\$ 609,112.07
12/15/17	CF CSD-SPED lease		\$1,099.88	\$ 171,295.76			\$ 435,716.43	\$ 607,012.19
12/15/17	Old Macbook sales (VPPEL)			\$ 171,295.76	\$ 3,655.44		\$ 439,371.87	\$ 614,323.07
12/31/17	Interest (VPPEL)			\$ 171,295.76	\$ 1,068.11		\$ 440,439.98	\$ 612,803.85
12/13/17	Don & Walt - bus barn boiler (PPEL)		\$3,870.00	\$ 167,425.76			\$ 440,439.98	\$ 607,865.74
12/20/17	Land Purchase-John C. Hogan (VPPEL)			\$ 167,425.76		\$100,017.00	\$ 340,422.98	\$ 407,831.74
1/15/18	VPPEL-PT Rev			\$ 167,425.76	\$ 7,535.09		\$ 347,958.07	\$ 522,918.92
1/15/18	VPPEL-PC Sales			\$ 167,425.76	\$ 600.00		\$ 348,558.07	\$ 516,583.83
1/15/18	VPPEL-Interest			\$ 167,425.76	\$ 1,056.73		\$ 349,614.80	\$ 518,097.29
1/15/18	PPEL-PT REV	\$ 1,855.66		\$ 169,281.42			\$ 349,614.80	\$ 518,896.22
1/15/18	PPEL-Kids Corner-Lease		\$5,000.00	\$ 164,281.42			\$ 349,614.80	\$ 513,896.22
2/15/18	VPPEL-PT Rev			\$ 164,281.42	\$ 4,017.61		\$ 353,632.41	\$ 521,931.44
2/15/18	VPPEL-PC Sales			\$ 164,281.42	\$ 800.00		\$ 354,432.41	\$ 519,513.83
2/28/18	VPPEL-Interest			\$ 164,281.42	\$ 986.71		\$ 355,419.12	\$ 520,687.25
2/7/18	VPPEL-Donation-Buch Co Foundation(greenhouse)			\$ 164,281.42	\$ 10,787.00		\$ 366,206.12	\$ 541,274.54
2/15/18	PPEL-PT Rev	\$ 989.41		\$ 165,270.83			\$ 366,206.12	\$ 531,476.95
2/15/18	PPEL-Kyocera Colored Copier-HS	\$ (6,728.00)		\$ 158,542.83			\$ 366,206.12	\$ 524,748.95
3/15/18	PPEL- Emotorstore-Geothermal motor		\$164.94	\$ 158,377.89			\$ 366,206.12	\$ 524,584.01
3/15/18	Cedar Falls CSD-SPED lease		\$940.22	\$ 157,437.67			\$ 366,206.12	\$ 523,643.79
3/15/18	Property Tax (VPPEL)			\$ 157,437.67	\$ 7,148.12		\$ 373,354.24	\$ 537,940.03
3/15/18	Property Tax (PPEL)	\$ 1,514.09		\$ 158,951.76			\$ 373,354.24	\$ 532,306.00
3/15/18	Interest VPPEL			\$ 158,951.76	\$ 1,111.24		\$ 374,465.48	\$ 534,528.48
4/15/18	Property Tax (VPPEL)			\$ 158,951.76	\$ 83,176.63		\$ 457,642.11	\$ 699,770.50
4/15/18	Interest VPPEL			\$ 158,951.76	\$ 1,134.92		\$ 458,777.03	\$ 618,863.71
4/15/18	Property Tax (PPEL)	\$ 20,385.31		\$ 179,337.07			\$ 458,777.03	\$ 638,114.10

**PPEL/VPPEL Report**

DATE	VENDOR NAME	PPEL			VPPEL			TOTAL
		RECEIPT	EXPENSE	BALANCE	RECEIPT	EXPENSE	BALANCE	
5/1/18	Property Tax PPEL	\$ 4,273.19		\$ 183,610.26			\$ 458,777.03	\$ 642,387.29
5/1/18	Property Tax (VPPEL)			\$ 183,610.26	\$ 17,351.76		\$ 476,128.79	\$ 677,090.81
5/8/18	Runde Auto - new van		\$22,600.00	\$ 161,010.26			\$ 476,128.79	\$ 637,139.05
5/31/18	Interest VPPEL			\$ 161,010.26	\$ 1,192.84		\$ 477,321.63	\$ 638,331.89
6/1/18	PPEL-Property Tax	\$ 420.44		\$ 161,430.70			\$ 477,321.63	\$ 638,752.33
6/1/18	VPPEL-Property Tax			\$ 161,430.70	\$ 1,707.26		\$ 479,028.89	\$ 640,459.59
6/14/18	Iowa Direct - shelves		\$1,760.00	\$ 159,670.70			\$ 479,028.89	\$ 638,699.59
6/30/18	VPPEL-Sept interest to wrong Fund	\$ (1,809.72)		\$ 157,860.98			\$ 479,028.89	\$ 636,889.87
6/30/18	VPPEL-Interest			\$ 157,860.98	\$ 2,440.07		\$ 481,468.96	\$ 639,329.94
<b>FY 19</b>	Balance forward			\$ 157,860.98			\$ 481,468.96	\$ 639,329.94
7/1/18	VPPEL-Aercor - wireless			\$ 157,860.98		\$64,651.20	\$ 416,817.76	\$ 574,678.74
7/1/18	PPEL - Aercor - software		\$11,137.50	\$ 146,723.48			\$ 416,817.76	\$ 563,541.24
7/15/18	PPEL - Property Tax	\$ 737.30		\$ 147,460.78			\$ 416,817.76	\$ 564,278.54
7/15/18	VPPEL - Property Tax			\$ 147,460.78	\$ 2,993.90		\$ 419,811.66	\$ 567,272.44
7/26/18	VPPEL - Kay Park - bleachers			\$ 147,460.78		\$66,911.96	\$ 352,899.70	\$ 500,360.48
7/30/18	PPEL - Cedar Falls CSD - LEA SPED lease		\$1,401.46	\$ 146,059.32			\$ 352,899.70	\$ 498,959.02
7/26/18	VPPEL - Kay Park - bleacher install			\$ 146,059.32		\$17,250.00	\$ 335,649.70	\$ 481,709.02
7/26/18	PPEL - TekSupply - greenhouse		\$50,000.00	\$ 96,059.32			\$ 335,649.70	\$ 431,709.02
7/30/18	VPPEL - EZ Flex Sport Mats - wrestling mat			\$ 96,059.32		\$16,336.00	\$ 319,313.70	\$ 415,373.02
7/30/18	PPEL - Donations - Greenhouse	\$ 32,488.00		\$ 128,547.32			\$ 319,313.70	\$ 447,861.02
7/30/18	VPPEL - Interest			\$ 128,547.32	\$ 1,415.49		\$ 320,729.19	\$ 449,276.51
8/15/18	PPEL - Delinquent Property Tax	\$ 2.95		\$ 128,550.27	\$ 11.96		\$ 320,741.15	\$ 449,291.42
8/15/18	PPEL - Grosse Steel Co		\$4,541.00	\$ 124,009.27			\$ 320,741.15	\$ 444,750.42
8/15/18	PPEL - McGraw's Carpets		\$7,468.53	\$ 116,540.74			\$ 320,741.15	\$ 437,281.89
8/15/18	PPEL - Property Tax	\$ 53.15		\$ 116,593.89			\$ 320,741.15	\$ 437,335.04
8/15/18	PPEL - Waste management - crow's nest removal		\$1,300.03	\$ 115,293.86			\$ 320,741.15	\$ 436,035.01
8/15/18	PPEL - Waste management - crow's nest removal		\$99.99	\$ 115,193.87			\$ 320,741.15	\$ 435,935.02
8/15/18	VPPEL - Mep Engineers			\$ 115,193.87		\$4,100.00	\$ 316,641.15	\$ 431,835.02
8/15/18	VPPEL - Property Tax			\$ 115,193.87	\$ 215.80		\$ 316,856.95	\$ 432,050.82
8/15/18	VPPEL - Shell & risers			\$ 115,193.87		\$25,608.00	\$ 291,248.95	\$ 406,442.82
8/29/18	VPPEL - 2018 Transit Van			\$ 115,193.87		\$26,594.36	\$ 264,654.59	\$ 379,848.46
8/31/18	VPPEL - Interest			\$ 115,193.87	\$ 1,246.56		\$ 265,901.15	\$ 381,095.02
9/21/18	VPPEL - Property Tax			\$ 115,193.87	\$ 9,808.21		\$ 275,709.36	\$ 390,903.23
9/30/18	VPPEL - Interest			\$ 115,193.87	\$ 1,185.97		\$ 276,895.33	\$ 392,089.20
9/5/18	VPPEL - Fine Arts donation - shell & risers			\$ 115,193.87	\$ 25,608.00		\$ 302,503.33	\$ 417,697.20
9/21/18	PPEL - Property Tax	\$ 2,415.42		\$ 117,609.29			\$ 302,503.33	\$ 420,112.62
9/13/18	PPEL - Small Time Const - bleacher pad		\$14,575.00	\$ 103,034.29			\$ 302,503.33	\$ 405,537.62
9/13/18	PPEL - Cole Hubbard Const - retaining wall		\$11,210.00	\$ 91,824.29			\$ 302,503.33	\$ 394,327.62
9/13/18	PPEL - Cole Hubbard Const - press box/conc stand		\$5,463.09	\$ 86,361.20			\$ 302,503.33	\$ 388,864.53
9/13/18	PPEL - Ceiling Pro Plus - hallway ceiling		\$3,000.00	\$ 83,361.20			\$ 302,503.33	\$ 385,864.53
9/25/18	PPEL - Buchanan City Treasurer-prorata taxes		\$394.44	\$ 82,966.76			\$ 302,503.33	\$ 385,470.09

**HS PROJECT- MONTHLY DETAIL**

		GO BOND CHECKING ACCOUNT				GO BOND SAVINGS ACCOUNT					
Date	Description	Receipts	Expenses	BALANCE	Receipts	Interest	Transfer to Checking	BALANCE	TOTAL ALL		
3/8/2017	Initial good faith deposit			\$ 65,000.00				\$ 65,000.00	\$		\$ 65,000.00
3/29/2017	S&P Global-purch serv		\$ (626.00)	\$ 64,374.00				\$ 64,374.00	\$		\$ 64,374.00
3/29/2017	S&P Global-purch serv		\$ (14,000.00)	\$ 50,374.00				\$ 50,374.00	\$		\$ 50,374.00
4/13/2017	Struxture-architect fee		\$ (32,344.21)	\$ 18,029.79				\$ 18,029.79	\$		\$ 18,029.79
5/1/2017	Original GO Bond wire-BT			\$ 18,029.79	\$ 6,500,000.00			\$ 6,500,000.00	\$		\$ 6,518,029.79
5/1/2017	Premium on bond issue			\$ 18,029.79	\$ 196,415.65			\$ 6,696,415.65	\$		\$ 6,714,445.44
5/10/2017	Xfer from Savings to Checking	\$ 50,000.00		\$ 68,029.79			\$ (50,000.00)	\$ 6,646,415.65	\$		\$ 6,714,445.44
5/1/2017	wire fee		\$ (30.00)	\$ 67,999.79				\$ 6,646,415.65	\$		\$ 6,714,415.44
5/10/2017	trans fee		\$ (250.00)	\$ 67,749.79				\$ 6,646,415.65	\$		\$ 6,714,165.44
5/10/2017	Piper Jaffrey-financial services		\$ (22,000.00)	\$ 45,749.79				\$ 6,646,415.65	\$		\$ 6,692,165.44
5/31/2017	Interest			\$ 45,749.79	\$ 6,397.72			\$ 6,652,813.37	\$		\$ 6,698,563.16
5/31/2017	discount on bond issue			\$ 45,749.79			\$ (58,568.75)	\$ 6,594,244.62	\$		\$ 6,639,994.41
5/31/2017	wire fee			\$ 45,749.79			\$ (5.00)	\$ 6,594,239.62	\$		\$ 6,639,989.41
6/15/2017	Xfer from Savings to Checking	\$ 192,379.83		\$ 238,129.62			\$ (192,379.83)	\$ 6,401,859.79	\$		\$ 6,639,989.41
6/15/2017	Struxture-architect fee		\$ (188,331.83)	\$ 49,797.79				\$ 6,401,859.79	\$		\$ 6,451,657.58
6/15/2017	Ahlers & Cooney		\$ (448.00)	\$ 49,349.79				\$ 6,401,859.79	\$		\$ 6,451,209.58
6/15/2017	Chosen Valley Testing-soil sampling		\$ (3,250.00)	\$ 46,099.79				\$ 6,401,859.79	\$		\$ 6,447,959.58
6/15/2017	Iowa DNR-storm water permit		\$ (350.00)	\$ 45,749.79		\$ 6,080.55		\$ 6,407,940.34	\$		\$ 6,453,690.13
6/30/2017	Interest			\$ 45,749.79		\$ 6,195.23		\$ 6,414,135.57	\$		\$ 6,459,885.36
7/30/2017	Interest			\$ 45,749.79				\$ 6,326,490.87	\$		\$ 6,459,885.36
8/10/2017	Xfer from Savings to Checking	\$ 87,644.70		\$ 133,394.49			\$ (87,644.70)	\$ 6,326,490.87	\$		\$ 6,388,698.63
8/10/2017	Larson Const.-App #1		\$ (71,186.73)	\$ 62,207.76				\$ 6,326,490.87	\$		\$ 6,387,701.95
8/10/2017	Struxture-architect fee		\$ (996.68)	\$ 61,211.08				\$ 6,326,490.87	\$		\$ 6,372,440.66
8/10/2017	Ahlers & Cooney-bond docs		\$ (15,461.29)	\$ 45,749.79				\$ 6,332,411.60	\$		\$ 6,378,161.39
8/31/2017	Interest			\$ 45,749.79		\$ 5,920.73		\$ 6,325,925.96	\$		\$ 6,378,161.39
9/15/2017	Xfer from Savings to Checking	\$ 6,485.64		\$ 52,235.43			\$ (6,485.64)	\$ 6,325,925.96	\$		\$ 6,371,675.75
9/15/2017	Struxture-architect fee		\$ (6,485.64)	\$ 45,749.79				\$ 6,331,846.69	\$		\$ 6,377,596.48
9/30/2017	Interest			\$ 45,749.79		\$ 5,920.73		\$ 6,331,846.69	\$		\$ 6,377,596.48
10/12/2017	Xfer from Savings to Checking	\$ 492,715.22		\$ 538,465.01			\$ (492,715.22)	\$ 5,839,131.47	\$		\$ 6,376,725.27
10/12/2017	Struxture-architect fee		\$ (871.21)	\$ 537,593.80				\$ 5,839,131.47	\$		\$ 6,376,725.27
10/11/2017	Larson Const.-App #2		\$ (430,583.32)	\$ 107,010.48				\$ 5,839,131.47	\$		\$ 5,946,141.95
10/11/2017	Larson Const.-App #3		\$ (62,131.90)	\$ 44,878.58				\$ 5,839,131.47	\$		\$ 5,884,010.05
10/31/2017	Interest			\$ 44,878.58		\$ 5,795.12		\$ 5,844,926.59	\$		\$ 5,889,805.17
11/15/2017	Struxture-architect fee		\$ (3,939.97)	\$ 40,938.61				\$ 5,844,926.59	\$		\$ 5,885,865.20
11/15/2017	Xfer from Savings to Checking	\$ 152,338.91		\$ 193,277.52			\$ (152,338.91)	\$ 5,692,587.68	\$		\$ 5,885,865.20
11/15/2017	Larson Const.-App#4		\$ (152,338.91)	\$ 40,938.61				\$ 5,692,587.68	\$		\$ 5,733,526.29
11/30/2017	Interest			\$ 40,938.61		\$ 5,391.43		\$ 5,697,979.11	\$		\$ 5,738,917.72
12/15/2017	Struxture-architect fee		\$ (9,616.21)	\$ 31,322.40				\$ 5,697,979.11	\$		\$ 5,729,301.51
12/15/2017	Xfer from Savings to Checking	\$ 709,922.22		\$ 741,244.62			\$ (709,922.22)	\$ 4,988,056.89	\$		\$ 5,729,301.51
12/15/2017	Larson Const. - App #5		\$ (709,922.22)	\$ 31,322.40				\$ 4,988,056.89	\$		\$ 5,019,379.29

HS PROJECT- MONTHLY DETAIL

Date	Description	GO BOND CHECKING ACCOUNT				GO BOND SAVINGS ACCOUNT				TOTAL ALL
		Receipts	Expenses	BALANCE		Receipts	Interest	Transfer to Checking	BALANCE	
12/31/2017	Interest			\$ 31,322.40		\$ 5,233.61		\$ 4,993,290.50	\$ 5,024,612.90	
12/31/2017	Interest (adj)			\$ 31,322.40		\$ 219.80		\$ 4,993,510.30	\$ 5,024,832.70	
1/15/2018	Structure-architect fee		\$ (8,976.03)	\$ 22,346.37				\$ 4,993,510.30	\$ 5,015,856.67	
1/14/2018	Xfer from Savings to Checking	\$ 515,000.00		\$ 537,346.37			\$ (515,000.00)	\$ 4,478,510.30	\$ 5,015,856.67	
1/15/2018	Larson Const. App #6		\$ (510,140.77)	\$ 27,205.60				\$ 4,478,510.30	\$ 4,505,715.90	
1/31/2018	Interest			\$ 27,205.60		\$ 4,570.35		\$ 4,483,080.65	\$ 4,510,286.25	
2/13/2018	Xfer from Savings to Checking	\$ 172,997.06		\$ 200,202.66			\$ (172,997.06)	\$ 4,310,083.59	\$ 4,510,286.25	
2/15/2018	Larson Const. App #7		\$ (171,737.08)	\$ 28,465.58				\$ 4,310,083.59	\$ 4,338,549.17	
2/22/2018	Structure-architect fee		\$ (1,259.98)	\$ 27,205.60				\$ 4,310,083.59	\$ 4,337,289.19	
2/28/2018	Interest			\$ 27,205.60		\$ 3,810.38		\$ 4,313,893.97	\$ 4,341,099.57	
3/15/2018	Xfer from Savings to Checking	\$ 233,899.59		\$ 261,105.19			\$ (233,899.59)	\$ 4,079,994.38	\$ 4,341,099.57	
3/15/2018	Larson Const. App #8		\$ (233,899.59)	\$ 27,205.60				\$ 4,079,994.38	\$ 4,107,199.98	
3/30/2018	Interest			\$ 27,205.60		\$ 4,068.88		\$ 4,084,063.26	\$ 4,111,268.86	
4/1/2018	ISG (f/ka/ Structure)		\$ (2,606.48)	\$ 24,599.12				\$ 4,084,063.26	\$ 4,108,662.38	
4/13/2018	KCL refund	\$ 252.00		\$ 24,851.12				\$ 4,084,063.26	\$ 4,108,914.38	
4/6/2018	Xfer from Savings to Checking	\$ 431,681.73		\$ 456,532.85			\$ (431,681.73)	\$ 3,652,381.53	\$ 4,108,914.38	
4/9/2018	Larson Const. App #9			\$ 24,851.12				\$ 3,652,381.53	\$ 3,677,232.65	
4/30/2018	Interest			\$ 24,851.12		\$ 3,458.82		\$ 3,655,840.35	\$ 3,680,691.47	
5/1/2018	Xfer from Savings to Checking	\$ 324,371.49		\$ 349,222.61			\$ (324,371.49)	\$ 3,331,468.86	\$ 3,680,691.47	
5/15/2018	Larson Const. App #10		\$ (324,371.49)	\$ 24,851.12				\$ 3,331,468.86	\$ 3,356,319.98	
5/31/2018	Interest			\$ 24,851.12		\$ 3,570.03		\$ 3,335,038.89	\$ 3,359,890.01	
6/14/2018	Xfer from Savings to Checking	\$ 373,445.81		\$ 398,296.93			\$ (373,445.81)	\$ 2,961,593.08	\$ 3,359,890.01	
6/14/2018	Larson Const. App #11		\$ (373,445.81)	\$ 24,851.12				\$ 2,961,593.08	\$ 2,986,444.20	
6/14/2018	ISG (f/ka/ Structure)		\$ (11,193.62)	\$ 13,657.50				\$ 2,961,593.08	\$ 2,975,250.58	
6/30/2018	ISG (f/ka/ Structure)		\$ (5,454.51)	\$ 8,202.99				\$ 2,961,593.08	\$ 2,969,796.07	
6/30/2018	Interest			\$ 8,202.99		\$ 3,670.10		\$ 2,965,263.18	\$ 2,973,466.17	
7/6/2018	Xfer from Savings to Checking	\$ 526,267.29		\$ 534,470.28			\$ (526,267.29)	\$ 2,438,995.89	\$ 2,973,466.17	
7/6/2018	Larson Const #12		\$ (526,267.29)	\$ 8,202.99				\$ 2,438,995.89	\$ 2,447,198.88	
7/31/2018	ISG (f/ka/ Structure)		\$ (4,994.30)	\$ 3,208.69				\$ 2,438,995.89	\$ 2,442,204.58	
7/31/2018	Interest			\$ 3,208.69		\$ 3,196.36		\$ 2,442,192.25	\$ 2,445,400.94	
8/1/2018	Xfer from Savings to Checking	\$ 4,994.30		\$ 8,202.99			\$ (4,994.30)	\$ 2,437,197.95	\$ 2,445,400.94	
8/15/2018	ISG (f/ka/ Structure)		\$ (9,743.66)	\$ (1,540.67)				\$ 2,437,197.95	\$ 2,435,657.28	
8/15/2018	Larson Const. #13		\$ (283,367.07)	\$ (284,907.74)				\$ 2,437,197.95	\$ 2,152,290.21	
8/15/2018	Xfer from Savings to Checking	\$ 293,110.73		\$ 8,202.99			\$ (293,110.73)	\$ 2,144,087.22	\$ 2,152,290.21	
8/31/2018	Interest			\$ 8,202.99		\$ 2,742.61		\$ 2,146,829.83	\$ 2,155,032.82	
9/15/2018	Larson Const. #14		\$ (531,730.32)	\$ (523,527.33)				\$ 2,146,829.83	\$ 1,623,302.50	
9/15/2018	Xfer from Savings to Checking	\$ 531,730.32		\$ 8,202.99			\$ (531,730.32)	\$ 1,615,099.51	\$ 1,623,302.50	
9/30/2018	Interest			\$ 8,202.99		\$ 2,094.08		\$ 1,617,193.59	\$ 1,625,396.58	