

EAST BUCHANAN COMMUNITY SCHOOL DISTRICT  
AGENDA

Regular School Board Meeting

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

November 14, 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 the Regular Meeting on October 10, 2018
  - Minutes from the Special Meeting on October 31, 2018
  - List of Bills
  - Financial Reports
  - Early Graduation Requests
  - Resignations(s)
  - Hire(s) - Susan Walthart as associate
  - Transfer(s)
- COMMUNITY/PROGRAM PRESENTATIONS
  - Interior Design Class
  - NASP - National Archery in the Schools Program
- ADMINISTRATIVE UPDATES & REPORTS
  - Eric Dockstader, Secondary Principal
  - Dan Fox, Elementary Principal & Superintendent
  - Facilities Update
- ACTION ITEMS
  - SBRC Application for Open Enrollment Out not in Fall 2017 in the amount of \$53,312
  - SBRC Application for Special Education Administrative Costs associated with River Hills Consortium in the amount of \$1,529.00 for the 2019-2020 school year
  - Snow Removal Bids
  - Annual Board Policy Review
    - 407.6 - Retirement-Certified Personnel
    - 413.2 - Classified Employee Retirement
  - Board Policy Review - First Reading
    - 406.1 - Licensed Employee Salary Schedule
    - 406.2 - Licensed Employee Salary Schedule Advancement
    - 406.3 - Licensed Employee Continued Education Credit
    - 406.4 - Licensed Employee Compensation for Extra Duty
    - 406.6 - Licensed Employee Tax Shelter Programs
    - 407.1 - Licensed Employee Resignation
    - 407.2 - Licensed Employee Contract Release
    - 407.3 - Licensed Employee Retirement
    - 407.4 - Licensed Employee Suspension
    - 407.5 - Licensed Employee Reduction in Force
- BUCCANEER BRAG-ABOUT
- DISCUSSION ITEMS
- 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 – October 10, 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

PRINCIPAL: Eric Dockstader

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 Cook. Motion carried with all ayes.

**Approve Consent Agenda:** Motion to approve the Consent Agenda was made by Cook, second by Cooksley. Motion carried with all ayes. Items included on the Consent Agenda: minutes of the September 12, 2018 meeting, September Financial Reports, October expenditures listed, approve the hiring of Joe McGrath as assistant HS wrestling coach, and approve the hiring of Amanda Schueller as assistant Speech coach.

**Community/Program Presentations:** None

**Administrative Reports:** Mr. Dockstader said Homecoming week went well with students doing a good job on the hallways and that mid-terms were Monday, October 8<sup>th</sup>. Mr. Fox presented FAST data, gave preliminary results of certified enrollment, discussed the needs assessment survey, and talked about how the school nurse organized Emergency Service Day for students to meet emergency personnel and see equipment. The board was updated on the construction and bleacher projects with a tour held at the end of the meeting. Teresa Knipper presented summary reports of the Certified Annual Report, Special Education Supplement, and Transportation Report for FY18.

**Action Items:** Motion was made by Staton, second by Stone to approve the request for Allowable Growth and Supplemental Aid for Negative Special Education Balance in the amount of \$89,542.51. Motion carried with all ayes. Motion was made by Staton, second by Stone to purchase shop equipment with a limit of \$20,000. Motion carried with all ayes.

**Buccaneer Brag-About:** Tracy Klendworth did a great job of coordinating the EMS day. Byron Reeder was recognized as a 2018 Yale Educator Award recipient. 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 6:20 p.m. Motion carried with all ayes.

Next meeting is November 14 at 5:00 p.m.

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Teresa Knipper, Board Secretary

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Greg Schmitt, President

East Buchanan Community School  
Special Board Meeting - October 31, 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." The meeting began promptly at 5:00 p.m.

BOARD MEMBERS PRESENT: Aaron Cook, Greg Schmitt, Scott Cooksley

BOARD MEMBERS ABSENT: Chad Staton, Shawn Stone

SUPERINTENDENT: Dan Fox

APPROVAL OF AGENDA: Motion was made by Cook, second by Cooksley to approve the agenda. Motion carried with all ayes.

CONCRETE BIDS - GREENHOUSE: Bids were received from Small Time Construction and Larson Construction. Motion was made by Cook, second by Cooksley to accept the bid from Small Time Construction. Motion carried with all ayes.

CONCRETE BIDS - KITCHEN DOCK: Only one bid was received from Larson Construction. Motion was made by Cook, second by Cooksley to accept the bid from Larson Construction using contingency funds. Motion carried with all ayes.

ADJOURNMENT: Motion was made by Cook, second by Cooksley to adjourn the meeting at 5:15 p.m. Motion carried with all ayes.

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Teresa Knipper, 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: General Invoices-Nov 2018									
ACADSUPP	ACADEMIC SUPPLIER	11990/12046	TONER	11/2018	10/12/2018				247.74
ACMETOOL	ACME TOOLS - CEDAR RAPIDS	6148132	IND TECH TOOLS-NEW SHOP		11/06/2018				6,331.99
ACMETOOL	ACME TOOLS - CEDAR RAPIDS	6155323	IND TECH TOOLS		11/08/2018				15,998.99
ADVELIGH	ADVENTURE LIGHTING	081024	ELECTRICAL SUPPLIES		10/09/2018				83.21
ALLIUTIL	ALLIANT ENERGY	181018	Gas/Electric		10/18/2018				7,415.24
BAUEBUIL	BAUER BUILT TIRE	220106427	TIRE		10/10/2018				267.14
BLACKHAWK	BLACK HAWK WAST DISP, INC.	623894	GARBAGE		11/01/2018				335.00
CRAEA	CENTRAL RIVERS AEA	201901299	PRINTING SERVICES		10/18/2018				239.50
CRAEA	CENTRAL RIVERS AEA	201901300	PAPER		10/18/2018				200.00
CRAEA	CENTRAL RIVERS AEA	201901562	PROF DEVELOPMENT		11/06/2018				5.00
CHANELEC	CHANEY ELECTRONICS	85769A	IND TECH SUPPLIES-KITS		10/17/2018				90.70
CHASCARD	CHASE CARD SERVICES	20181106-0001	BG CHECKS/PLUMBING REPAIR/CUSTODIAL		10/31/2018				1,878.37
CHROMPARTS	Chromebook Parts.com	19909	CHROMEBOOK REPAIR PARTS		10/22/2018				312.80
CITYLAUN	CITY LAUNDERING CO.	1400210	BUS PURCH SERV		10/16/2018				37.17
CITYWINT	CITY OF WINTHROP	181030	WATER/SEWER		10/30/2018				590.85
DHS	DHS CASHIER 1ST FL.	10119454	STATE MEDICAID		10/31/2018				1,341.66
DONSTRUC	DON'S TRUCK SALES, INC	86887	BUS REPAIRS		11/06/2018				1,632.17
EBTELEPH	EAST BUCHANAN COOP TELEPHONE	181031	TELEPHONE		11/01/2018				1,695.80
HAWKCF	Hawkeye Community College	10018	BUS DRIVER INSERVICE		10/30/2018				30.00
HAWKCOMM	HAWKEYE COMMUNITY COLLEGE	001023066	2018 FALL CONCURRENT COURSES		10/15/2018				18,544.40
INDECS	INDEPENDENCE CSD	BG156	Spec Ed Purch Service - LEA		10/15/2018				796.86
IASB	IOWA ASSOC OF SCHOOL BOARDS	25697	BOARD DEVELOPMENT WORKSHOP		10/09/2018				150.00
ICN	IOWA COMMUNICATIONS NETWORK	544788	ICN SERVICES		11/07/2018				135.37
ISFIS	ISFIS	11676	FALL WORKSHOP		10/29/2018				100.00
ISG	ISG	52871	Architect Services		10/31/2018				5,700.85
JWPEPPER	J.W. PEPPER & SON, INC.	11E08779	HS VOCAL MUSIC SUPPLIES		10/16/2018				190.84
JMC	JMC COMPUTER SERVICE INC	00053671	Email Service		09/20/2018				125.00
JOHNDEERE	JOHN DEERE FINANCIAL	3141861	BUS SUPPLIES		11/01/2018				41.76
KAYCHAP	KAY L. CHAPMAN CPA PC	14271	AUDIT FIELDWORK		10/04/2018				3,744.59
KNIPITERE	Knipper, Teresa	201811109	MILEAGE-IASBO CONFERENCE		11/08/2018				103.74
LARSCONS	LARSON CONSTRUCTION CO., INC.	16	APP #16		10/31/2018				543,873.23
THELIBRA	LIBRARY STORE, INC, THE	343414	LIBRARY SUPPLIES		08/03/2018				312.38
LINNCOOP	LINN CO-OPERATIVE OIL CO	799587	Gas/Diesel		10/10/2018				2,205.76
LINNCOOP	LINN CO-OPERATIVE OIL CO	799588	Gas/Diesel		10/10/2018				1,203.12
MACKEDUC	Mackin Educational Resources	556216	LIBRARY BOOKS		11/01/2018				209.61
MAKERBOT	MakerBot Industries LLC	150160	MC REPLICATOR-PROTECTION PLAN		10/15/2018				479.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
MANNDWAY	MANNING, DWAYNE	20181106	VB CLOCK	11/06/2018				250.00
MARC	MARC	0650198-IN	KRETE SEALER	11/01/2018				822.00
MASONCITYC	Mason City Community Schools	20181108	EDUCARE PROGRAM-MERCY	11/06/2018				237.00
MCDOWELLTR	McDowell Truck & Auto Repair, Inc.	39197	LARGE WRECKER	10/19/2018				250.00
MCELROYS	MCELROY'S FOOD MARKET	20181106	EB SCHOOL-MISC SUPPLIES	10/31/2018				5.87
MCELROYS	MCELROY'S FOOD MARKET	20181106-0001	EB HOME EC-SUPPLIES	10/31/2018				68.84
MCGRHILL	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LL	105767902001	ELEM WORKBOOKS	10/11/2018				288.66
MCINTOSH	McIntosh, Patricia	20181106	DOT PHYSICAL	11/01/2018				100.00
MIDAMER	MIDAMERICA BOOKS	466941	LIBRARY BOOKS	10/22/2018				270.52
NEIBINSU	NEIGHBOR INSURANCE	2427	INSURANCE	10/17/2018				359.00
NEIBINSU	NEIGHBOR INSURANCE	2428	INSURANCE	10/17/2018				4,666.00
NEIBINSU	NEIGHBOR INSURANCE	2446	INSURANCE	10/25/2018				325.00
THENEWS	NEWS, THE	23668	ADVERTISING/PUBLIC NOTICES	10/26/2018				687.43
NICC	Northeast Iowa Community College	22395	BUS DRIVER INSERVICE	10/10/2018				65.00
THEPAP	PAPER CORPORATION, THE	139324-00	PAPER	11/02/2018				3,068.00
PLUMBTECH	PLUMB TECH INC	181041-1	BOILER REPLACEMENT	10/19/2018				115,735.00
PREMPART	Premier Parts Inc.	103118	Bus Parts	10/31/2018				0.50
PREMPART	Premier Parts Inc.	430100	Bus Parts	11/01/2018				248.50
PREMPART	Premier Parts Inc.	430118	Bus Parts	10/10/2018				65.90
PREMPART	Premier Parts Inc.	430344	Bus Parts	10/16/2018				129.65
PREMPART	Premier Parts Inc.	430419	Bus Parts	10/18/2018				38.69
PREMPART	Premier Parts Inc.	430442	Bus Parts	10/18/2018				71.50
QUILCORP	QUILL CORPORATION	12828/12829	OFFICE SUPPLIES	10/19/2018				80.12
SADLPOWE	SADLER POWER TRAIN	66195696	BUS PARTS	11/06/2018				64.00
SCHOBUSS	SCHOOL BUS SALES CO	72457	VAN/BUS REPAIR	10/12/2018				75.47
SCHOBUSS	SCHOOL BUS SALES CO	72949	VAN/BUS REPAIR	10/18/2018				231.10
SCHOBUSS	SCHOOL BUS SALES CO	72951	VAN/BUS REPAIR	10/17/2018				301.58
SCHOALEC	Schoonover, Alecia	20181106	CONFERENCE & MILEAGE	10/13/2018				120.88
SCHUMARY	SCHUBICH, MARY	20181106	ACCOMPANIST	10/24/2018				100.00
SWISCOHR	SWISHER & COHRT	20181106	LEGAL SERVICES	11/01/2018				70.00
TIMBILL	TIMBERLINE BILLING SERVICE LLC	15336	MEDICAID PURCH SERVICE	10/31/2018				120.40
TNTREPA	TNT REPAIR	20808/21062	TIRE REPAIRS	11/06/2018				235.75
UNIUEC	UNI-UEC	18023	PROF DEV	10/08/2018				250.00
USCELL	US CELLULAR	0276531714	Cell Phones	10/28/2018				375.35
WALMART	WALMART COMMUNITY BRC	20181106	FCS SUPPLIES	10/22/2018				439.77
WEBEPAE	WEBER PAPER COMPANY	027495	CUSTODIAL EQUIPMENT REPAIRS	10/25/2018				21.55

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
WEBEPAPE	WEBER PAPER COMPANY	27493	CUSTODIAL/MAINTENANCE SUPPLIES	10/25/2018				145.36
WESTDELA	WEST DELAWARE CSD	1018	SHARING AGREEMENT	10/12/2018				1,378.78
WESTDELA	WEST DELAWARE CSD	1018WD	MECHANIC/MILEAGE/PARTS	10/02/2018				547.83
WESTDELA	WEST DELAWARE CSD	20181106	SPEC ED TRANSPORTATION	10/19/2018				1,228.64
WINTBUIL	WINTHROP BUILDING SUPPLY	20181106	SUPPLIES	11/01/2018				99.30
WINTBUIL	WINTHROP BUILDING SUPPLY	45804	CROWS NEST	10/03/2018				21.39

Batch Total: 750,310.17

Report Total: 750,310.17

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
EBS	Employee Benefit Systems	17496	COBRA Admin	10/01/2018	10/29/2018	1	27646	155.66
PIRATEPATR	PIRATE PATRONS	20181018	MEALS	10/18/2018	10/18/2018	1	27644	42.00
POSTMASTER	POSTMASTER	20181026	NEWSLETTER POSTAGE	10/26/2018	10/26/2018	1	27645	225.70
SCHOBUSS	SCHOOL BUS SALES CO	SN04594	Bus	10/16/2018	10/16/2018	3	1518	85,315.00

Report Total: 85,738.36

Additional

Invoice Listing - Summary  
Unposted; Batch Description Extra Invoices-Nov 2018 SB

Vendor ID: Vendor Name  
11/14/2018 10:09 AM  
Batch Description: Extra Invoices-Nov 2018 SB

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
CEDAFALL	CEDAR FALLS CSD	20181112	RIVER HILLS 1ST QTR	11/2018	11/05/2018				13,685.42
COMLEC	COMLEC SERVICES, INC.	0466886-IN	BUS RADIOS		11/07/2018				832.50
COPYSYST	COPY SYSTEMS INC	322684	COPIER MAINTENANCE		11/08/2018				292.88
COPYSYST	COPY SYSTEMS INC	322685	COPIER MAINTENANCE		11/08/2018				191.82
DOESEJON	Doese, Jon	20181112	Gasoline/Diesel		11/12/2018				58.74
DONWALT	DON & WALT L.L.C.	71876	PLUMBING REPAIR		11/08/2018				499.19
EBS	Employee Benefit Systems	000017926	COBRA Admin		11/12/2018				141.18
INDECS	INDEPENDENCE CSD	BG157	TRANSPORTATION		11/12/2018				957.03
KERKMICH	Kerkove, Michael	181113	SCAFFOLD RENT		11/13/2018				125.00
LINNCOOP	LINN CO-OPERATIVE OIL CO	801612	Gas/Diesel		10/29/2018				949.92
LINNCOOP	LINN CO-OPERATIVE OIL CO	801613	Gas/Diesel		10/29/2018				2,132.89
LINNCOOP	LINN CO-OPERATIVE OIL CO	801797	Gas/Diesel		11/12/2018				1,497.98
LINNCOOP	LINN CO-OPERATIVE OIL CO	801798	Gas/Diesel		11/12/2018				847.36
MANCMOTO	MANCHESTER CARQUEST	4795-137956	VEHICLE REPAIRS		11/12/2018				65.85
NEIBA	N.E.I.B.A.	20181114	MS HONOR BAND		11/14/2018				21.00
NEIBA	N.E.I.B.A.	20181114-0001	HS HONOR BAND		11/14/2018				27.00
QUILCORP	QUILL CORPORATION	2503231	STAMP		11/06/2018				19.12
SCHLPATR	Schloss, Patrick	20181114	REIMBURSE AD TRAVEL		11/14/2018				140.10
WEBEPAPE	WEBER PAPER COMPANY	027848	VACUUM PARTS		11/08/2018				16.65
WEBEPAPE	WEBER PAPER COMPANY	027862	CLEANING SUPPLIES		11/08/2018				110.00

Batch Total: 22,611.63

Report Total: 22,611.63



Updated

Invoice Listing - Detail  
Nutrition Invoices - November 2018

East Buchanan Community School  
11/14/2018 8:10 AM

Batch Description:	Nutrition Invoices - November 2018	Processing Month:	11/2018	Invoice Number:	10312018	Amount:	1,311.16
<b>Vendor ID: EARTHGRAIN</b>	<b>EARTHGRAINS BAKING COMPANY</b>	<b>PO Number:</b>		<b>Invoice Date:</b> 10/31/2018	<b>Due Date:</b> 11/14/2018	<b>Status:</b> A	<b>1099 Amount:</b> 0.00
Description: Bread		Checking Account ID:		Check Number:		Check Date:	
Sequence: 1	Check Type:	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	Food Purchased			1,311.16	0.00	N	
<b>Vendor ID: MARTBROT</b>	<b>MARTIN BROTHERS</b>	<b>PO Number:</b>		<b>Invoice Date:</b> 10/31/2018	<b>Due Date:</b> 11/14/2018	<b>Status:</b> A	<b>1099 Amount:</b> 0.00
Description: Food/Supplies/Fee		Checking Account ID:		Check Number:		Check Date:	
Sequence: 1	Check Type:	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	Food Purchased			10,347.25	N		
61 0000 3110 000 0000 618	General Supplies			326.96	N		
61 0000 3110 000 0000 632	Other Expenses			186.10	N		
<b>Vendor ID: MULFORD</b>	<b>MULFORD, LESLIE</b>	<b>PO Number:</b>		<b>Invoice Date:</b> 10/26/2018	<b>Due Date:</b> 11/14/2018	<b>Status:</b> A	<b>1099 Amount:</b> 0.00
Description: Refund Lunch Account - Tim McGraw		Checking Account ID:		Check Number:		Check Date:	
Sequence: 1	Check Type:	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 632	Other Expenses			48.05	N		
<b>Vendor ID: NPCINTE</b>	<b>NPC INTERNATIONAL</b>	<b>PO Number:</b>		<b>Invoice Date:</b> 10/31/2018	<b>Due Date:</b> 11/14/2018	<b>Status:</b> A	<b>1099 Amount:</b> 0.00
Description: Pizza Hut Pizza		Checking Account ID:		Check Number:		Check Date:	
Sequence: 1	Check Type:	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	Food Purchased			672.00	0.00	N	
<b>Vendor ID: PRAIFARM</b>	<b>PRAIRIE FARMS DAIRY, INC.</b>	<b>PO Number:</b>		<b>Invoice Date:</b> 10/31/2018	<b>Due Date:</b> 11/14/2018	<b>Status:</b> A	<b>1099 Amount:</b> 0.00
Description: Milk/Juice		Checking Account ID:		Check Number:		Check Date:	
Sequence: 1	Check Type:	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	Food Purchased			3,664.12	N		
<b>Vendor ID: SPEESHOP</b>	<b>SPEEDE SHOP, INC.</b>	<b>PO Number:</b>		<b>Invoice Date:</b> 10/31/2018	<b>Due Date:</b> 11/14/2018	<b>Status:</b> A	<b>1099 Amount:</b> 0.00
Description: Pizza - Peanut Free		Checking Account ID:		Check Number:		Check Date:	
Sequence: 1	Check Type:	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	Food Purchased			9.00	N		
<b>Vendor ID: USFOOD</b>	<b>US FOODS, INC.</b>	<b>PO Number:</b>		<b>Invoice Date:</b> 10/31/2018	<b>Due Date:</b> 11/14/2018	<b>Status:</b> A	<b>1099 Amount:</b> 0.00
Description: Food/Supplies/Fee		Checking Account ID:		Check Number:		Check Date:	
Sequence: 1	Check Type:	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	Food Purchased			4,202.20	N		
61 0000 3110 000 0000 618	General Supplies			583.44	N		

61 0000 3110 000 0000 632 Other Expenses

25.00

N

Batch 1099 Total:

0.00

Batch Total: 21,375.28

Report 1099 Total:

0.00

Report Total: 21,375.28

Updated

Invoice Listing - Detail  
Activity Invoices - November 2018

East Buchanan Community School  
11/14/2018 10:12 AM

Batch Description:	Activity Invoices - November 2018	Processing Month:	11/2018	Invoice Number:	20181106	Amount:	685.30				
<b>Vendor ID: CHASCARD</b>	<b>CHASE CARD SERVICES</b>	<b>PO Number:</b>		<b>Invoice Date:</b>	10/29/2018	<b>Due Date:</b>	11/14/2018	<b>Status:</b>	A	<b>1099 Amount:</b>	0.00
Description:	Rooms-St. Council Leadership Conference	Checking Account ID:		Check Number:		Check Date:					
Sequence:	1	Chart of Account Number	21 0000 1400 950 7011 899	Detail Description	HS STUDENT COUNCIL/OTHER EXPENSE	Cost Center ID		Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
								685.30		N	
<b>Vendor ID: CHASCARD</b>	<b>CHASE CARD SERVICES</b>	<b>PO Number:</b>		<b>Invoice Date:</b>	10/17/2018	<b>Due Date:</b>	11/14/2018	<b>Status:</b>	A	<b>1099 Amount:</b>	0.00
Description:	Supplies - Halloween Cookies - Target	Checking Account ID:		Check Number:		Check Date:					
Sequence:	1	Chart of Account Number	21 0000 1400 950 7049 618	Detail Description	PBIS SUPPLIES	Cost Center ID		Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
								30.46		N	
<b>Vendor ID: CHASCARD</b>	<b>CHASE CARD SERVICES</b>	<b>PO Number:</b>		<b>Invoice Date:</b>	10/17/2018	<b>Due Date:</b>	11/14/2018	<b>Status:</b>	A	<b>1099 Amount:</b>	0.00
Description:	Supplies - Halloween Cookies - Martin Br	Checking Account ID:		Check Number:		Check Date:					
Sequence:	1	Chart of Account Number	21 0000 1400 950 7049 618	Detail Description	PBIS SUPPLIES	Cost Center ID		Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
								44.16		N	
<b>Vendor ID: CITIZENS</b>	<b>CSB-CASH</b>	<b>PO Number:</b>		<b>Invoice Date:</b>	11/06/2018	<b>Due Date:</b>	11/07/2018	<b>Status:</b>	PP	<b>1099 Amount:</b>	0.00
Description:	Change - Book Fair	Checking Account ID:		Check Number:		Check Date:					
Sequence:	1	Chart of Account Number	21 0000 1400 950 7018 618	Detail Description	LIBRARY CLUB SUPPLIES	Cost Center ID		Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
								50.00		N	
<b>Vendor ID: DESIUNLI</b>	<b>DESIGNS UNLIMITED</b>	<b>PO Number:</b>		<b>Invoice Date:</b>	10/30/2018	<b>Due Date:</b>	11/14/2018	<b>Status:</b>	A	<b>1099 Amount:</b>	0.00
Description:	MS G Basketball Shirts	Checking Account ID:		Check Number:		Check Date:					
Sequence:	1	Chart of Account Number	21 0000 1400 920 6810 618	Detail Description	GIRLS' BASKETBALL SUPPLIES	Cost Center ID		Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
								564.00		N	
<b>Vendor ID: DESIUNLI</b>	<b>DESIGNS UNLIMITED</b>	<b>PO Number:</b>		<b>Invoice Date:</b>	10/31/2018	<b>Due Date:</b>	11/14/2018	<b>Status:</b>	A	<b>1099 Amount:</b>	0.00
Description:	Jerseys - EB Hoopsters	Checking Account ID:		Check Number:		Check Date:					
Sequence:	1	Chart of Account Number	21 0000 1400 950 7052 618	Detail Description	EB HOOPSTERS CLUB SUPPLIES	Cost Center ID		Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
								299.00		N	
<b>Vendor ID: DESIUNLI</b>	<b>DESIGNS UNLIMITED</b>	<b>PO Number:</b>		<b>Invoice Date:</b>	11/01/2018	<b>Due Date:</b>	11/14/2018	<b>Status:</b>	A	<b>1099 Amount:</b>	0.00
Description:	Jerseys - G-Basketball	Checking Account ID:		Check Number:		Check Date:					
Sequence:	1	Chart of Account Number	21 0000 1400 920 6810 618	Detail Description	GIRLS' BASKETBALL SUPPLIES	Cost Center ID		Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
								500.00		N	
<b>Vendor ID: DESIUNLI</b>	<b>DESIGNS UNLIMITED</b>	<b>PO Number:</b>		<b>Invoice Date:</b>	11/05/2018	<b>Due Date:</b>	11/14/2018	<b>Status:</b>	A	<b>1099 Amount:</b>	0.00
Description:	Jerseys -B-Basketball	Checking Account ID:		Check Number:		Check Date:					
Sequence:	1	Chart of Account Number	21 0000 1400 920 6810 618	Detail Description	GIRLS' BASKETBALL SUPPLIES	Cost Center ID		Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
								320.00		N	

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 920 6710 618	BOYS' BASKETBALL SUPPLIES		320.00	N	
<b>Vendor ID: DESIUNLI</b>	<b>DESIGNS UNLIMITED</b>		<b>Invoice Number: 9405</b>		<b>Amount: 160.00</b>
Description: FBLA Shirts			Invoice Date: 11/06/2018	Due Date: 11/14/2018	Status: A 1099 Amount: 0.00
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 7010 618	FBLA SUPPLIES		160.00	N	
<b>Vendor ID: FLOWMILL</b>	<b>FLOWER MILL, THE</b>		<b>Invoice Number: 4039</b>		<b>Amount: 103.00</b>
Description: Flowers - Senior Nights			Invoice Date: 11/02/2018	Due Date: 11/14/2018	Status: A 1099 Amount: 0.00
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 920 6600 618	ATHLETICS SUPPLIES		103.00	N	
<b>Vendor ID: GENFUND</b>	<b>GENERAL FUND</b>		<b>Invoice Number: 11518KH</b>		<b>Amount: 80.00</b>
Description: MS G BB Official - 11/5/18-Kevin Hesner			Invoice Date: 11/05/2018	Due Date: 11/07/2018	Status: PP 1099 Amount: 0.00
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 920 6600 345	ATHLETICS OFFICIALS		80.00	N	
<b>Vendor ID: GENFUND</b>	<b>GENERAL FUND</b>		<b>Invoice Number: 11518PS</b>		<b>Amount: 80.00</b>
Description: MS G BB Official - 11/5/18-Phil Steffen			Invoice Date: 11/05/2018	Due Date: 11/07/2018	Status: PP 1099 Amount: 0.00
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 920 6600 345	ATHLETICS OFFICIALS		80.00	N	
<b>Vendor ID: GREAMER</b>	<b>GREAT AMERICAN OPPORTUNITIES</b>		<b>Invoice Number: 914830676</b>		<b>Amount: 2,801.70</b>
Description: Fundraiser Items - Music Trip			Invoice Date: 10/31/2018	Due Date: 11/14/2018	Status: A 1099 Amount: 0.00
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 910 6221 618	MUSIC TRIP SUPPLIES		2,801.70	N	
<b>Vendor ID: HOTLUNCH</b>	<b>HOT LUNCH PROGRAM</b>		<b>Invoice Number: 102018</b>		<b>Amount: 147.30</b>
Description: Milk/Juice - MS Juice Break			Invoice Date: 10/31/2018	Due Date: 11/14/2018	Status: A 1099 Amount: 0.00
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 7040 618	MS STUDENT COUNCIL SUPPLIES		147.30	N	
<b>Vendor ID: IHSAA</b>	<b>IA HIGH SCHOOL ATHLETIC ASSOC</b>		<b>Invoice Number: 19428</b>		<b>Amount: 345.00</b>
Description: Registration - Student Leadership Confer			Invoice Date: 10/31/2018	Due Date: 11/14/2018	Status: A 1099 Amount: 0.00
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 7011 899	HS STUDENT COUNCILOTHER EXPENSE		345.00	N	

<b>Vendor ID: IHSAA</b> Description: Basketball Scoresheet Binders Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 920 6600 618	<b>IA HIGH SCHOOL ATHLETIC ASSOC</b> Checking Account ID: Detail Description ATHLETICS SUPPLIES	<b>PO Number:</b> Invoice Date: 11/07/2018 Due Date: 11/14/2018 Status: A 1099 Amount: 0.00 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 40.00 N	<b>Invoice Number: 19516</b> Status: A 1099 Amount: 0.00 Check Date: Detail Amount Asset/Asset Tag 40.00 N	<b>Amount:</b> 40.00
<b>Vendor ID: IBCA</b> Description: Registration Fall Clinic - Gruber Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 920 6810 810	<b>IOWA BASKETBALL COACHES ASSOCIATION</b> Checking Account ID: Detail Description GIRLS' BASKETBALL DUES & FEES	<b>PO Number:</b> Invoice Date: 10/23/2018 Due Date: 11/14/2018 Status: A 1099 Amount: 0.00 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 100.00 N	<b>Invoice Number: 319035</b> Status: A 1099 Amount: 0.00 Check Date: Detail Amount Asset/Asset Tag 100.00 N	<b>Amount:</b> 100.00
<b>Vendor ID: IOWAFFA</b> Description: FFA Membership Fees Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 950 7026 899	<b>IOWA FFA ASSOCIATION</b> Checking Account ID: Detail Description FFA OTHER EXPENSES	<b>PO Number:</b> Invoice Date: 10/18/2018 Due Date: 11/14/2018 Status: A 1099 Amount: 0.00 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 1,314.00 N	<b>Invoice Number: 23156</b> Status: A 1099 Amount: 0.00 Check Date: Detail Amount Asset/Asset Tag 1,314.00 N	<b>Amount:</b> 1,314.00
<b>Vendor ID: IGCA</b> Description: Entry Fee - G-BB Scrimmage Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 920 6810 810	<b>IOWA GIRLS COACHES ASSOCIATION</b> Checking Account ID: Detail Description GIRLS' BASKETBALL DUES & FEES	<b>PO Number:</b> Invoice Date: 11/10/2018 Due Date: 11/14/2018 Status: A 1099 Amount: 0.00 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 50.00 N	<b>Invoice Number: 111018</b> Status: A 1099 Amount: 0.00 Check Date: Detail Amount Asset/Asset Tag 50.00 N	<b>Amount:</b> 50.00
<b>Vendor ID: IHSBCA</b> Description: Membership Registrar Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 920 6600 810	<b>IOWA HIGH SCHOOL BASEBALL COACHES ASSOC</b> Checking Account ID: Detail Description ATHLETICS DUES AND FEES	<b>PO Number:</b> Invoice Date: 11/02/2018 Due Date: 11/14/2018 Status: A 1099 Amount: 0.00 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 30.00 N	<b>Invoice Number: 2018-19</b> Status: A 1099 Amount: 0.00 Check Date: Detail Amount Asset/Asset Tag 30.00 N	<b>Amount:</b> 30.00
<b>Vendor ID: JWPEPPER</b> Description: O Come All Ye Faithful - PA CD Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 910 6210 618	<b>J.W. PEPPER &amp; SON, INC.</b> Checking Account ID: Detail Description MUSIC CLUB SUPPLIES	<b>PO Number:</b> Invoice Date: 10/16/2018 Due Date: 11/14/2018 Status: A 1099 Amount: 0.00 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 90.48 N	<b>Invoice Number: 11EO8820</b> Status: A 1099 Amount: 0.00 Check Date: Detail Amount Asset/Asset Tag 90.48 N	<b>Amount:</b> 90.48
<b>Vendor ID: JESUPGYM</b> Description: Olympic Bar / Foam Rollers Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 920 6600 739	<b>JESUP GYM EQUIPMENT</b> Checking Account ID: Detail Description ATHLETICS EQUIPMENT	<b>PO Number:</b> Invoice Date: 11/01/2018 Due Date: 11/14/2018 Status: A 1099 Amount: 0.00 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 169.85 N	<b>Invoice Number: 10182</b> Status: A 1099 Amount: 0.00 Check Date: Detail Amount Asset/Asset Tag 169.85 N	<b>Amount:</b> 169.85
<b>Vendor ID: KOLLTOWN</b> Description: Shirts/Sweatshirts/Jackets - FB Coaches	<b>KOLLEGETOWN SPORTS</b> Checking Account ID: Detail Description ATHLETICS EQUIPMENT	<b>PO Number:</b> Invoice Date: 07/01/2018 Due Date: 11/14/2018 Status: A 1099 Amount: 0.00 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 753.25 N	<b>Invoice Number: 129988</b> Status: A 1099 Amount: 0.00 Check Date: Detail Amount Asset/Asset Tag 753.25 N	<b>Amount:</b> 753.25

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
Chart of Account Number	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 618	FOOTBALL SUPPLIES		753.25	N	<u>In Full</u>
<b>Vendor ID: MARTBROT</b>	<b>MARTIN BROTHERS</b>			<b>Invoice Number: 7495788</b>	<b>Amount: 51.82</b>
Description: MS Juice Break - Snacks				Invoice Date: 10/03/2018	Due Date: 11/14/2018
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Status: A	1099 Amount: 0.00
Chart of Account Number	<u>Detail Description</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		51.82	N	<u>In Full</u>
<b>Vendor ID: MARTBROT</b>	<b>MARTIN BROTHERS</b>			<b>Invoice Number: 7519222</b>	<b>Amount: 76.46</b>
Description: MS Juice Break - Snacks				Invoice Date: 10/17/2018	Due Date: 11/14/2018
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Status: A	1099 Amount: 0.00
Chart of Account Number	<u>Detail Description</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		76.46	N	<u>In Full</u>
<b>Vendor ID: MARTBROT</b>	<b>MARTIN BROTHERS</b>			<b>Invoice Number: 7519223</b>	<b>Amount: 79.38</b>
Description: Water - Elementary Halloween Party				Invoice Date: 10/17/2018	Due Date: 11/14/2018
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Status: A	1099 Amount: 0.00
Chart of Account Number	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7049 618	PBIS SUPPLIES		79.38	N	<u>In Full</u>
<b>Vendor ID: MARTBROT</b>	<b>MARTIN BROTHERS</b>			<b>Invoice Number: 7542691</b>	<b>Amount: 23.65</b>
Description: MS Juice Break - Snacks				Invoice Date: 10/31/2018	Due Date: 11/14/2018
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Status: A	1099 Amount: 0.00
Chart of Account Number	<u>Detail Description</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		23.65	N	<u>In Full</u>
<b>Vendor ID: MCELROY'S</b>	<b>MCELROY'S FOOD MARKET</b>			<b>Invoice Number: 00413525</b>	<b>Amount: 5.97</b>
Description: Feed Store Supplies - Halloween				Invoice Date: 10/31/2018	Due Date: 11/14/2018
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Status: A	1099 Amount: 0.00
Chart of Account Number	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7015 618	FEED STORE SUPPLIES		5.97	N	<u>In Full</u>
<b>Vendor ID: MONTSPOR</b>	<b>MONTICELLO SPORTS</b>			<b>Invoice Number: 102418-6</b>	<b>Amount: 180.00</b>
Description: Wrestling Head Gear				Invoice Date: 10/24/2018	Due Date: 11/14/2018
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Status: A	1099 Amount: 0.00
Chart of Account Number	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 618	ATHLETICS SUPPLIES		180.00	N	<u>In Full</u>
<b>Vendor ID: MONTSPOR</b>	<b>MONTICELLO SPORTS</b>			<b>Invoice Number: 110218-3</b>	<b>Amount: 696.00</b>
Description: Basketballs				Invoice Date: 11/02/2018	Due Date: 11/14/2018
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Status: A	1099 Amount: 0.00
Chart of Account Number	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 618	ATHLETICS SUPPLIES		696.00	N	<u>In Full</u>

<b>Vendor ID: MONTSPOR</b>	<b>MONTICELLO SPORTS</b>	<b>PO Number: 110918-9</b>	<b>Amount: 228.75</b>
Description: WR Scorebooks/Mat Tape		Invoice Date: 11/12/2018 Due Date: 11/14/2018 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>
21 0000 1400 920 6600 618	ATHLETICS SUPPLIES	228.75	N
<b>Vendor ID: PANTGOLF</b>	<b>PANTHER GOLF</b>	<b>PO Number: 121185</b>	<b>Amount: 160.00</b>
Description: Entry Fee - 5th Grade G-BB Tournament		Invoice Date: 11/12/2018 Due Date: 11/14/2018 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>
21 0000 1400 950 7052 899	EB HOOPSTERS CLUB OTHER EXPENSES	160.00	N
<b>Vendor ID: PANTGOLF</b>	<b>PANTHER GOLF</b>	<b>PO Number: 121186</b>	<b>Amount: 160.00</b>
Description: Entry Fee - 6th Grade G-BB Tournament		Invoice Date: 11/12/2018 Due Date: 11/14/2018 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>
21 0000 1400 950 7052 899	EB HOOPSTERS CLUB OTHER EXPENSES	160.00	N
<b>Vendor ID: PEPSI</b>	<b>PEPSI-COLA</b>	<b>PO Number: 17419606</b>	<b>Amount: 327.74</b>
Description: Water/Juice/Gatorade		Invoice Date: 10/17/2018 Due Date: 11/14/2018 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>
21 0000 1400 950 7011 618	HS STUDENT COUNCIL SUPPLIES	327.74	N
<b>Vendor ID: RIDDELL</b>	<b>RIDDELL ALL AMERICAN</b>	<b>PO Number: 950703612</b>	<b>Amount: (157.00)</b>
Description: Credit Earned - Online Store		Invoice Date: 08/15/2018 Due Date: 11/14/2018 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>
21 0000 1400 920 6720 618	FOOTBALL SUPPLIES	(157.00)	0.00 N
<b>Vendor ID: RIDDELL</b>	<b>RIDDELL ALL AMERICAN</b>	<b>PO Number: 950762935</b>	<b>Amount: 497.63</b>
Description: FB Hats		Invoice Date: 10/04/2018 Due Date: 11/14/2018 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>
21 0000 1400 920 6720 618	FOOTBALL SUPPLIES	497.63	N
<b>Vendor ID: RSCHOOL</b>	<b>rSCHOOL TODAY (DWC)</b>	<b>PO Number: 41622</b>	<b>Amount: 250.00</b>
Description: Activity Scheduler-11/01/18-10/31/19		Invoice Date: 11/09/2018 Due Date: 11/14/2018 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>
21 0000 1400 920 6600 810	ATHLETICS DUES AND FEES	250.00	N
<b>Vendor ID: SHIRSHAC</b>	<b>SHIRT SHACK, THE</b>	<b>PO Number: 16927</b>	<b>Amount: 569.07</b>
Description: St. Council Shirts		Invoice Date: 10/22/2018 Due Date: 11/14/2018 Status: A 1099 Amount: 0.00	
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:

Chart of Account Number    Detail Description  
21 0000 1400 950 7011 618    HS STUDENT COUNCIL SUPPLIES

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

**Vendor ID: TROTTROP**    **TROTT TROPHIES**  
Description: FB Plaques/Awards  
Sequence: 1    Check Type:    Checking Account ID:  
Chart of Account Number    Detail Description  
21 0000 1400 920 6720 618    FOOTBALL SUPPLIES

**PO Number:**    **Invoice Number: 28460**    **Amount: 263.00**  
Invoice Date: 11/02/2018    Due Date: 11/14/2018    Status: A    1099 Amount: 0.00  
Check Number:    Check Date:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
263.00    N

**Vendor ID: USFOOD**    **US FOODS, INC.**  
Description: MS Juice Break - Snacks  
Sequence: 1    Check Type:    Checking Account ID:  
Chart of Account Number    Detail Description  
21 0000 1400 950 7040 618    MS STUDENT COUNCIL SUPPLIES

**PO Number:**    **Invoice Number: 3350383**    **Amount: 102.13**  
Invoice Date: 10/29/2018    Due Date: 11/14/2018    Status: A    1099 Amount: 0.00  
Check Number:    Check Date:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
102.13    N

**Vendor ID: WALMART**    **WALMART COMMUNITY BRC**  
Description: Class of 2020 Homecoming Supplies  
Sequence: 1    Check Type:    Checking Account ID:  
Chart of Account Number    Detail Description  
21 0000 1400 950 7075 618    CLASS OF 2020 SUPPLIES

**PO Number:**    **Invoice Number: 826400220468**    **Amount: 75.75**  
Invoice Date: 09/21/2018    Due Date: 11/14/2018    Status: A    1099 Amount: 0.00  
Check Number:    Check Date:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
75.75    N

**Vendor ID: WALMART**    **WALMART COMMUNITY BRC**  
Description: Class of 2022 Homecoming Supplies  
Sequence: 1    Check Type:    Checking Account ID:  
Chart of Account Number    Detail Description  
21 0000 1400 950 7077 618    CLASS OF 2022 SUPPLIES

**PO Number:**    **Invoice Number: 826500557166**    **Amount: 103.92**  
Invoice Date: 09/22/2018    Due Date: 11/14/2018    Status: A    1099 Amount: 0.00  
Check Number:    Check Date:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
103.92    N

**Vendor ID: WALMART**    **WALMART COMMUNITY BRC**  
Description: Homecoming Pep Rally/Dance Supplies  
Sequence: 1    Check Type:    Checking Account ID:  
Chart of Account Number    Detail Description  
21 0000 1400 950 7011 618    HS STUDENT COUNCIL SUPPLIES

**PO Number:**    **Invoice Number: 827100824815**    **Amount: 69.54**  
Invoice Date: 09/28/2018    Due Date: 11/14/2018    Status: A    1099 Amount: 0.00  
Check Number:    Check Date:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
69.54    N

Batch 1099 Total:    0.00    Batch Total:    12,521.31

Report 1099 Total:    0.00    Report Total:    12,521.31



East Buchanan Community School District  
Cash Summary Report

	<u>July 2018</u>	<u>Aug 2018</u>	<u>Sept 2018</u>	<u>Oct 2018</u>
<b>10-GENERAL FUND</b>				
Beginning Balance	\$ 2,696,025.91	\$ 2,074,812.36	\$ 1,734,907.94	\$ 1,698,458.76
Revenue	\$ 116,733.94	\$ 238,943.21	\$ 501,553.25	\$ 1,189,259.63
Expenditures	\$ 734,916.02	\$ 578,847.63	\$ 538,028.36	\$ 547,854.42
Ending Balance	\$ 2,077,843.83	\$ 1,734,907.94	\$ 1,698,432.83	\$ 2,339,863.97
Adjustment to balance	\$ (3,031.47)	\$ -	\$ 25.93	
<b>21-ACTIVITY FUND</b>				
Beginning Balance	\$ 137,104.15	\$ 137,773.60	\$ 144,929.15	\$ 147,070.17
Revenue	\$ 2,931.45	\$ 16,403.88	\$ 32,847.37	\$ 31,668.53
Expenditures	\$ 2,262.00	\$ 9,248.33	\$ 30,706.35	\$ 14,242.15
Ending Balance	\$ 137,773.60	\$ 144,929.15	\$ 147,070.17	\$ 164,496.55
<b>22-MANAGEMENT FUND</b>				
Beginning Balance	\$ 418,443.19	\$ 417,041.57	\$ 327,377.27	\$ 327,006.32
Revenue	\$ 280.30	\$ 99.59	\$ 4,288.38	\$ 44,476.13
Expenditures	\$ 4,713.39	\$ 89,763.89	\$ 4,659.33	\$ 3,180.33
Ending Balance	\$ 414,010.10	\$ 327,377.27	\$ 327,006.32	\$ 368,302.12
Adjustment to balance	\$ 3,031.47			
<b>31-GO BONDS</b>				
Beginning Balance	\$ 2,973,466.17	\$ 2,445,400.94	\$ 2,155,032.82	\$ 1,625,396.58
Revenue	\$ 529,463.65	\$ 300,847.64	\$ 533,824.40	\$ 398,633.57
Expenditures	\$ 1,057,528.88	\$ 591,215.76	\$ 1,063,460.64	\$ 794,270.86
Ending Balance	\$ 2,445,400.94	\$ 2,155,032.82	\$ 1,625,396.58	\$ 1,229,759.29
<b>33-SAVE</b>				
Beginning Balance	\$ 1,407,839.08	\$ 1,205,024.58	\$ 1,206,271.14	\$ 1,201,969.12
Revenue	\$ 1,415.50	\$ 1,246.56	\$ 1,185.98	\$ 1,273.11
Expenditures	\$ 204,230.00	\$ -	\$ 5,488.00	\$ -
Ending Balance	\$ 1,205,024.58	\$ 1,206,271.14	\$ 1,201,969.12	\$ 1,203,242.23
<b>36-PPEL</b>				
Beginning Balance	\$ 639,329.94	\$ 449,276.51	\$ 381,095.02	\$ 385,470.09
Revenue	\$ 37,634.69	\$ 27,138.42	\$ 90,233.60	\$ 123,804.52
Expenditures	\$ 227,688.12	\$ 95,319.91	\$ 85,858.53	\$ 114,957.00
Ending Balance	\$ 449,276.51	\$ 381,095.02	\$ 385,470.09	\$ 394,317.61
<b>40-DEBT SERVICE</b>				
Beginning Balance	\$ 232,048.41	\$ 235,741.55	\$ 236,027.52	\$ 248,341.93
Revenue	\$ 3,693.14	\$ 285.97	\$ 12,314.41	\$ 123,441.25
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 235,741.55	\$ 236,027.52	\$ 248,341.93	\$ 371,783.18
<b>61-NUTRITION FUND</b>				
Beginning Balance	\$ 57,464.01	\$ 45,829.53	\$ 53,458.17	\$ 40,164.06
Revenue	\$ 953.93	\$ 19,047.69	\$ 10,601.75	\$ 41,841.92
Expenditures	\$ 12,588.41	\$ 11,419.05	\$ 23,895.86	\$ 36,686.65
Ending Balance	\$ 45,829.53	\$ 53,458.17	\$ 40,164.06	\$ 45,319.33

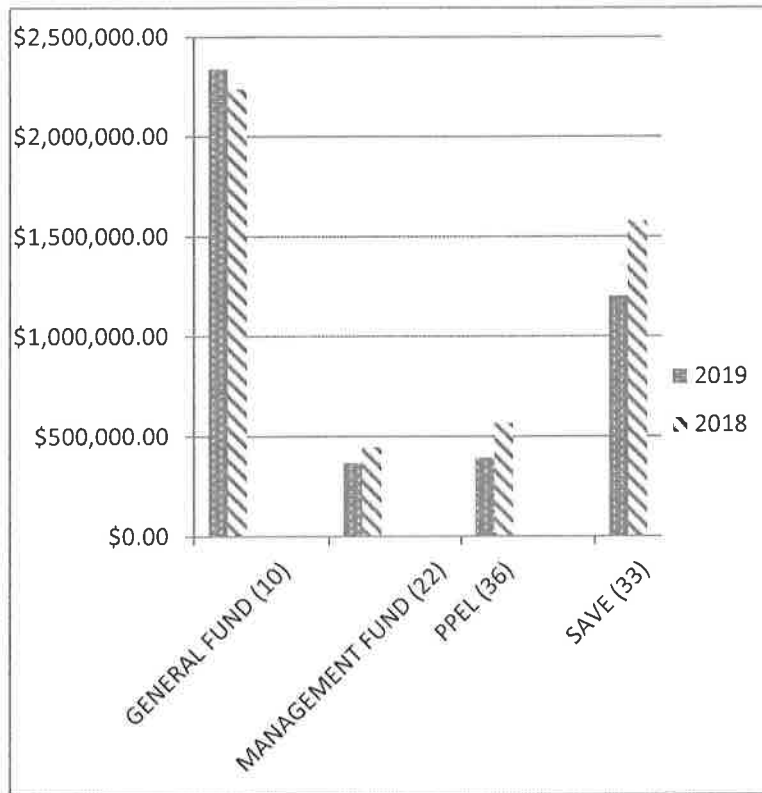
*Adjustments:*

*\$3,031.47 - originally coded to General Fund and should have been Management Fund*

*\$25.93 - check voided from previous fiscal year*

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

Fund Description	Beginning	Revenues	Expenditures	FY19 Ending	FY18 End Balance	Difference
GENERAL FUND (10)	\$1,698,458.76	\$1,189,259.63	\$547,854.42	\$2,339,863.97	\$2,240,280.54	\$99,583.43
MANAGEMENT FUND (22)	\$327,006.32	\$44,476.13	\$3,180.33	\$368,302.12	\$446,612.14	(\$78,310.02)
PPEL (36)	\$385,470.09	\$123,804.52	\$114,957.00	\$394,317.61	\$568,607.53	(\$174,289.92)
SAVE (33)	\$1,201,969.12	\$1,273.11	\$0.00	\$1,203,242.23	\$1,577,440.14	(\$374,197.91)
GO BONDS (HS PROJECT) (31)	\$1,625,396.58	\$398,633.57	\$794,270.86	\$1,229,759.29	\$5,889,805.17	(\$4,660,045.88)
DEBT SERVICE (40)	\$248,341.93	\$123,441.25	\$0.00	\$371,783.18	\$42,927.21	\$328,855.97



RECEIPTS	MONTH	PRIOR RECEIPT	YEAR TO DATE
Student Breakfast	\$1,411.30	\$1,296.20	\$2,707.50
Student Lunch	\$8,523.55	\$16,895.50	\$25,419.05
Adult Breakfast	\$45.00	\$33.00	\$78.00
Adult Lunch	\$934.40	\$886.95	\$1,821.35
Alacarte	\$6,622.35	\$6,638.90	\$13,261.25
Snacks	\$2,259.85	\$3,126.00	\$5,385.85
Federal Breakfast	\$4,381.55	\$0.00	\$4,381.55
Federal Lunch	\$17,758.40	\$0.00	\$17,758.40
State Breakfast	\$0.00	\$242.31	\$242.31
State Lunch	\$0.00	\$654.22	\$654.22
Other Revenues	-\$137.83	\$664.75	\$526.92
Rebates	\$0.00	\$0.00	\$0.00
Interest	\$43.35	\$165.54	\$208.89
<b>TOTAL INCOME</b>	<b>\$41,841.92</b>	<b>\$30,603.37</b>	<b>\$72,445.29</b>

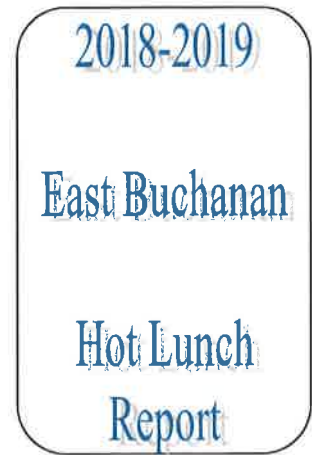
EXPENDITURES	MONTH	PRIOR EXPENSE	YEAR TO DATE
Food	\$22,944.17	\$11,015.74	\$33,959.91
Commodities	\$0.00	\$0.00	\$0.00
Supplies	\$955.60	\$674.83	\$1,630.43
Purchased Services	\$228.90	\$0.00	\$228.90
Equipment	\$0.00	\$0.00	\$0.00
Travel	\$28.08	\$0.00	\$28.08
Other Expenses	\$164.10	\$149.30	\$313.40
Cooks Salaries	\$8,594.20	\$25,090.84	\$33,685.04
Benefits	\$3,771.60	\$10,972.61	\$14,744.21
<b>TOTAL EXPENDITURES</b>	<b>\$36,686.65</b>	<b>\$47,903.32</b>	<b>\$84,589.97</b>

BALANCE	MONTH	PRIOR BALANCE	YEAR TO DATE
Beginning Balance	\$0.00	\$57,464.01	\$57,464.01
Income	\$41,841.92	\$30,603.37	\$72,445.29
Expenditures	\$36,686.65	\$47,903.32	\$84,589.97
<b>FUND BALANCE</b>	<b>\$5,155.27</b>	<b>\$40,164.06</b>	<b>\$45,319.33</b>

MEALS SERVED	MONTH	PRIOR BALANCE	YEAR TO DATE
Paid Student Breakfasts	1,300	1,526	2,826
Reduced Student Breakfasts	371	428	799
Free Student Breakfasts	1,794	2,173	3,967
Second Breakfasts	312	312	624
Adult Breakfasts	46	51	97
Student Guest Breakfasts	0	0	0
Complimentary Breakfasts	0	0	0
<b>TOTAL BREAKFASTS SERVED</b>	<b>3,823</b>	<b>4,490</b>	<b>8,313</b>

Paid Student Lunches	5,740	6,938	12,678
Reduced Student Lunches	968	1,191	2,159
Free Student Lunches	3,267	4,042	7,309
Second Lunches	1	2	3
Adult Lunches	278	325	603
Student Guest Lunches	2	2	4
Complimentary Lunches	0	0	0
<b>TOTAL LUNCHES SERVED</b>	<b>10,256</b>	<b>12,500</b>	<b>22,756</b>

<b>PAID</b>	<b>FREE</b>	<b>REDUCED</b>	<b>TOTAL</b>
394	196	48	638



DAYS MEALS SERVED	
July	0
August	5
September	19
October	22
November	0
December	0
January	0
February	0
March	0
April	0
May	0
June	0
<b>TOTALS</b>	<b>46</b>



Activity Fund Balance Report - Summary - Include Encumbrances

10/2018 - 10/2018

Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
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	393.19	0.00	0.00	0.00	0.00	0.00	393.19
21 6210 729 910	MUSIC CLUB	1,364.45	0.00	0.00	0.00	0.00	0.00	1,364.45
21 6220 729 910	PEP BAND	739.37	0.00	0.00	0.00	0.00	0.00	739.37
21 6221 729 910	MUSIC TRIP	14,786.25	0.00	108.00	0.00	0.00	0.00	14,894.25
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	19,054.14	5,172.49	8,125.15	0.00	0.00	0.00	22,006.80
21 6693 729 920	CHEERLEADING	1,101.16	120.61	120.61	0.00	0.00	0.00	1,101.16
21 6694 729 920	DANCE TEAM	2,876.67	0.00	0.00	0.00	0.00	0.00	2,876.67
21 6710 729 920	BOYS' BASKETBALL	1,379.10	370.00	198.04	0.00	0.00	0.00	1,207.14
21 6720 729 920	FOOTBALL	9,881.09	307.09	0.00	0.00	0.00	0.00	9,574.00
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	1,071.67	0.00	0.00	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	1,459.75	0.00	0.00	0.00	0.00	0.00	1,459.75
21 6815 729 920	VOLLEYBALL	3,810.55	0.00	0.00	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	643.27	271.00	0.00	0.00	0.00	0.00	372.27
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	975.16	1,292.13	1,860.00	0.00	0.00	0.00	1,543.03
21 7011 729 950	HS STUDENT COUNCIL	1,559.56	1,736.61	2,197.80	0.00	0.00	0.00	2,020.75
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	301.70	0.00	0.00	0.00	0.00	0.00	301.70
21 7015 729 950	FEED STORE	35.02	82.85	0.00	0.00	0.00	0.00	(47.83)
21 7016 729 950	FITNESS CLUB	181.00	127.50	19.00	0.00	0.00	0.00	72.50
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	1,259.77	870.77	0.00	0.00	0.00	0.00	389.00
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	1,156.62	654.33	1,160.00	0.00	0.00	0.00	1,662.29
21 7025 729 950	TECHNOLOGY	906.97	0.00	0.00	0.00	0.00	0.00	906.97
21 7026 729 950	FFA	21,449.07	496.00	12,592.00	0.00	0.00	0.00	33,545.07
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	1,653.71	637.53	254.00	0.00	0.00	0.00	1,270.18
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	1,665.44	0.00	0.00	0.00	0.00	0.00	1,665.44
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	3,483.24	14.94	229.45	0.00	0.00	0.00	3,697.75

<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	7,867.54	276.00	0.00	0.00	0.00	0.00	7,591.54
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	845.27	0.00	325.00	0.00	0.00	0.00	1,170.27
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	1,524.76	0.00	40.00	0.00	0.00	0.00	1,564.76
21 7075 729 950	CLASS OF 2020	1,038.63	1,755.00	3,709.35	0.00	0.00	0.00	2,992.98
21 7076 729 950	CLASS OF 2021	1,041.84	57.30	0.00	0.00	0.00	0.00	984.54
21 7077 729 950	CLASS OF 2022	405.00	0.00	20.00	0.00	0.00	0.00	425.00
21 7078 729 950	CLASS OF 2023	345.00	0.00	150.00	0.00	0.00	0.00	495.00
21 7079 729 950	CLASS 02 2024	210.00	0.00	165.00	0.00	0.00	0.00	375.00
21 7080 729 950	CLASS OF 2025	0.00	0.00	165.00	0.00	0.00	0.00	165.00
21 8000 729 910	ANNUAL	7,911.42	0.00	70.00	0.00	0.00	0.00	7,981.42
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	436.58	0.00	160.13	0.00	0.00	0.00	596.71
Fund Total: 21		147,070.17	14,242.15	31,668.53	0.00	0.00	0.00	164,496.55

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	8,652	0	0	1,179	0	59	0	0	0	9,890
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	17,050	-	-	5,281	-	237	-	-	15	22,583

**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	1,301	5,003	1,669	155	60	45	0	10	8,243
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	-	2,650	12,657	3,337	1,021	330	1,880	252	10	22,137
BUS/VAN TOTAL	17,050	2,650	12,657	8,618	1,021	567	1,880	252	25	44,720

EAST BUCHANAN COMMUNITY SCHOOL

GASOLINE/DIESEL EXPENSE REPORT

2018-2019

MONTH	GALS. GAS PURCH.	COST PER GAL.	COST GAS PURCH.	GALS. DIESEL PURCH.	COST PER GAL.	COST DIESEL PURCH.	TOTAL COST GAS/DIESEL PURCHASED	GALS. GAS CONS.	COST GAS CONS.	GALS. DIESEL CONS.	COST DIESEL CONS.	TOTAL COST GAS/DIESEL CONSUMED
JULY	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	221.000	\$ 547.42	83.000	\$ 200.37	\$ 747.79
AUG.	635.000	\$ 2.519	\$ 1,599.38	432.000	\$ 2.572	\$ 1,111.10	\$ 2,710.48	231.000	\$ 581.82	357.000	\$ 918.20	\$ 1,500.02
SEPT.	471.000	\$ 2.631	\$ 1,239.20	818.000	\$ 2.560	\$ 2,093.75	\$ 3,332.95	590.000	\$ 1,552.29	1,264.000	\$ 3,235.33	\$ 4,787.62
OCT.	406.000	\$ 2.340	\$ 949.92	810.000	\$ 2.633	\$ 2,132.89	\$ 3,082.81	807.000	\$ 1,888.14	1,288.000	\$ 3,391.56	\$ 5,279.70
NOV.	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
DEC.	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
JAN.	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
FEB.	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
MARCH	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
APR.	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
MAY	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
JUNE	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
TOTALS	1,512.000		\$ 3,788.50	2,060.000		\$ 5,337.74	\$ 9,126.24	1,849.000	\$ 4,569.67	2,992.000	\$ 7,745.46	\$ 12,315.13



**PPEL/VPPEL Report**

DATE	VENDOR NAME	PPEL			VPPEL			TOTAL
		RECEIPT	EXPENSE	BALANCE	RECEIPT	EXPENSE	BALANCE	
<b>FY 18</b>	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>	<b>Balance forward</b>			<b>\$ 157,860.98</b>			<b>\$ 481,468.96</b>	<b>\$ 639,329.94</b>
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 Cty Treasurer-prorata taxes		\$394.44	\$ 82,966.76			\$ 302,503.33	\$ 385,470.09
10/15/18	VPPEL - Property Tax			\$ 82,966.76	\$ 98,318.63		\$ 400,821.96	\$ 483,788.72
10/15/18	PPEL - Property Tax	\$ 24,212.79		\$ 107,179.55			\$ 400,821.96	\$ 508,001.51
10/31/18	VPPEL - Interest			\$ 107,179.55	\$ 1,273.10		\$ 402,095.06	\$ 509,274.61
10/12/18	PPEL - Crawford - topographic survey		\$3,979.46	\$ 103,200.09			\$ 402,095.06	\$ 505,295.15
10/12/18	VPPEL - MEP Engineers			\$ 103,200.09		\$500.00	\$ 401,595.06	\$ 504,795.15
10/12/18	PPEL - Kid's Corner - lease		\$5,000.00	\$ 98,200.09			\$ 401,595.06	\$ 499,795.15
10/12/18	PPEL - Halvorson Trane - HVAC repair		\$2,323.62	\$ 95,876.47			\$ 401,595.06	\$ 497,471.53
10/12/18	PPEL - Cummins Sales & Service		\$6,840.52	\$ 89,035.95			\$ 401,595.06	\$ 490,631.01
10/12/18	VPPEL - School Bus Sales - new bus			\$ 89,035.95		\$85,315.00	\$ 316,280.06	\$ 405,316.01
10/12/18	PPEL - Prairie Road Builders - seal coat		\$3,850.00	\$ 85,185.95			\$ 316,280.06	\$ 401,466.01
10/12/18	PPEL - KW Electric - pipe for greenhouse		\$1,343.00	\$ 83,842.95			\$ 316,280.06	\$ 400,123.01
10/12/18	PPEL - Winthrop Bldg Supply - Sports Complex		\$5,805.40	\$ 78,037.55			\$ 316,280.06	\$ 394,317.61

**HS PROJECT- MONTHLY DETAIL**

Date	Description	GO BOND CHECKING ACCOUNT			GO BOND SAVINGS ACCOUNT		BALANCE	TOTAL ALL
		Receipts	Expenses	BALANCE	Receipts/ Interest	Transfer to Checking		
3/8/2017	Initial good faith deposit			65,000.00			-	65,000.00
3/29/2017	S&P Global-purch serv		(626.00)	64,374.00			-	64,374.00
3/29/2017	S&P Global-purch serv		(14,000.00)	50,374.00			-	50,374.00
4/13/2017	Struxture-architect fee		(32,344.21)	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			6,401,859.79	6,447,609.58
6/30/2017	Interest			45,749.79	6,080.55		6,407,940.34	6,453,690.13
7/30/2017	Interest			45,749.79	6,195.23		6,414,135.57	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	6,459,885.36
8/10/2017	Larson Const.-App #1		(71,186.73)	62,207.76			6,326,490.87	6,388,698.63
8/10/2017	Struxture-architect fee		(996.68)	61,211.08			6,326,490.87	6,387,701.95
8/10/2017	Ahlers & Cooney-bond docs		(15,461.29)	45,749.79			6,326,490.87	6,372,240.66
8/31/2017	Interest			45,749.79	5,920.73		6,332,411.60	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	6,378,161.39
9/15/2017	Struxture-architect fee		(6,485.64)	45,749.79			6,325,925.96	6,371,675.75
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	6,377,596.48
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
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	Struxture-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	Struxture-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/ Struxture)		(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		(431,681.73)	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

**HS PROJECT- MONTHLY DETAIL**

Date	Description	GO BOND CHECKING ACCOUNT			GO BOND SAVINGS ACCOUNT		BALANCE	TOTAL ALL
		Receipts	Expenses	BALANCE	Receipts/ Interest	Transfer to Checking		
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/ Struxture)		(11,193.62)	13,657.50			2,961,593.08	2,975,250.58
6/30/2018	ISG (f/ka/ Struxture)		(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/ Struxture)		(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/ Struxture)		(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
10/15/2018	Xfer from Savings to Checking	397,135.43		405,338.42		(397,135.43)	1,220,058.16	1,625,396.58
10/15/2018	Larson Const #15		(385,482.97)	19,855.45			1,220,058.16	1,239,913.61
10/15/2018	ISG (f/ka/ Struxture)		(11,652.46)	8,202.99			1,220,058.16	1,228,261.15
10/31/2018	interest			8,202.99	1,498.14		1,221,556.30	1,229,759.29

# SBRC Application

Daniel Fox [Portal](#) [Logout](#)

You have entered text on the page. You must Save Values before you can Certify.

(Generated nightly, changes to Certified Enrollment are reflected the following day)

## Increasing Enrollment

Actual Enrollment Fall 2017	567.9
Actual Enrollment Fall 2018	558.3
Increase	0
Current Year DCPP	6736
Maximum On-Time Funding Modified Supplemental Amount for Increasing Enrollment	0
Request \$	<input type="text" value="0"/> <input type="button" value="Request Max"/>

(Changes to student data are reflected immediately)

## Open Enrollment Out not in Fall 2017

Open Enrollment Out Students on Fall 2018 Certified Enrollment but not on the Fall 2017 Certified Enrollment	8
Open Enrollment Out Students Minus Increase (previous section)	8
Last Year's State Cost Per Puppl for Open Enrollment Out	6664
Maximum Modified Supplemental Amount for Open Enrollment Out	53312
Request \$	<input type="text" value="53312"/> <input type="button" value="Request Max"/>

(Changes to student data are reflected immediately)

## ELL Beyond 5 Years

Students Served Beyond 5 Years	0
Weighting	0.22
Total Weighting	0
Current Year DCPP	6736
Maximum Modified Supplemental Amount for LEP Instruction Beyond 5 Years	0
Request \$	<input type="text" value="0"/> <input type="button" value="Request Max"/>

Name   
Title   
Phone   
Email

### SBRC App Contact

Carla Schimelfenig 515-242-5812

Current

Code No. 406.1

LICENSED EMPLOYEE SALARY SCHEDULE

The board will establish salary schedules for licensed employees' positions keeping in mind the financial condition of the school district, the education and experience of the licensed employee, the educational philosophy of the school district, and other factors deemed relevant by the board.

It is the responsibility of the superintendent to make a recommendation to the board annually regarding the salary schedule. The salary schedule is subject to review and modification through the collective bargaining process.

The requirements stated in the Master Contract between employees in that certified collective bargaining unit and the board regarding wages and salaries of such employees will be followed.

Legal Reference: Iowa Code §§ 20.1, .4, .7, .9; 279.8 (2009).

Cross Reference: 405 Licensed Employees - General  
406.2 Licensed Employee Salary Schedule Advancement

Approved May 10, 2006 Reviewed May 18, 2011 Revised \_\_\_\_\_

# Suggested IASB changes

Code No. 406.1

## LICENSED EMPLOYEE SALARY SCHEDULE COMPENSATION

The board will establish ~~salary schedules compensation~~ for licensed employees' positions keeping in mind the financial condition of the school district, the education and experience of the licensed employee, the educational philosophy of the school district, and other factors deemed relevant by the board.

It is the responsibility of the superintendent to make a recommendation to the board annually regarding ~~licensed employee compensation~~~~the salary schedule~~. ~~The salary schedule is base wages of licensed employees~~ are subject to review and modification through the collective bargaining process.

~~The requirements stated in the Master Contract between employees in the certified collective bargaining unit and the board regarding wages and salaries of such employees will be followed.~~

*Note: Districts may choose to maintain a salary schedule but are only required to negotiate base wages as part of the collective bargaining process.*

*For more detailed discussion of this issue, see IASB's Policy Primer, Vol. 25 #4 – May 1, 2017.*

*Note: Boards should adopt IASB sample policies to meet the needs of the local district. Please ensure that the language contained in local policy is consistent with language contained in other district documents (e.g., handbooks, master contracts, etc.).*

Legal Reference: Iowa Code §§ 20.1, .4, .7, .9; 279.8 (2013).

Cross Reference: 405 Licensed Employees - General  
406.2 Licensed Employee ~~Salary Schedule Compensation~~ Advancement

Approved \_\_\_\_\_

Reviewed \_\_\_\_\_

Revised \_\_\_\_\_

Current

Code No. 406.2

### LICENSED EMPLOYEE SALARY SCHEDULE ADVANCEMENT

The board shall determine which licensed employees will advance on the salary schedule for the licensed employees' positions, keeping in mind the financial condition of the school district, the education and experience of the licensed employee, the educational philosophy of the school district, and other considerations as determined by the board.

It shall be the responsibility of the superintendent to make a recommendation to the board for the advancement of licensed employees on the salary schedule. The superintendent has the discretion to approve credit outside the employee's area of endorsement or responsibility consistent with the educational philosophy of the school district.

The requirements stated in the Master Contract between employees in that certified collective bargaining unit and the board regarding salary schedule advancement of such employees shall be followed.

Legal Reference: Iowa Code §§ 20.1, .4, .7, .9; 279.8 (2009).

Cross Reference: 405 Licensed Employees - General  
406 Licensed Employee Compensation and Benefits

Approved March 8, 2000 Reviewed May 18, 2011 Revised \_\_\_\_\_



# Suggested IASB changes

Code No. 406.2

## LICENSED EMPLOYEE ~~SALARY SCHEDULE~~ COMPENSATION ADVANCEMENT

The board will determine ~~which if~~ licensed employees will advance ~~on the salary schedule~~ in compensation for ~~the~~ their licensed employees' positions, keeping in mind the financial condition of the school district, the education and experience of the licensed employee, the educational philosophy of the school district, and other considerations as determined by the board.

It is the responsibility of the superintendent to make a recommendation to the board for the advancement of licensed employees ~~on the salary schedule~~.

~~The requirements stated in the Master Contract between employees in the certified collective bargaining unit and the board regarding salary schedule advancement of such employees will be followed.~~

*Note: Boards should adopt IASB sample policies to meet the needs of the local district. Please ensure that the language contained in local policy is consistent with language contained in other district documents (e.g., handbooks, master contracts, etc.).*

*For more detailed discussion of this issue, see IASB's Policy Primer, Vol. 25 #4 – May 1, 2017.*

Legal Reference: Iowa Code §§ 20.1, .4, .7, .9; 279.8 (2013).

Cross Reference: 405 Licensed Employees - General  
406 Licensed Employee Compensation and Benefits

Approved \_\_\_\_\_

Reviewed \_\_\_\_\_

Revised \_\_\_\_\_

Current

Code No. 406.3

### LICENSED EMPLOYEE CONTINUED EDUCATION CREDIT

Continued education on the part of licensed employees may entitle them to advancement on the salary schedule. Licensed employees who have completed additional hours will be considered for advancement on the salary schedule. The board shall determine which licensed employees will advance on the salary schedule for continued education keeping in mind the financial condition of the school district, the education and experience of the licensed employee, the educational philosophy of the school district, and any other items deemed relevant by the board.

Licensed employees who wish to obtain additional education for advancement on the salary schedule must notify their supervisor by September 15th of the school year preceding the actual year when advancement occurs. The superintendent has the discretion to approve credit outside the employee's area of endorsement or responsibility

It is the responsibility of the superintendent to make a recommendation to the board for the advancement of a licensed employee on the salary schedule.

The requirements stated in the Master Contract between licensed employees in a certified collective bargaining unit and the board regarding continued education credit of such employees shall be followed.

Legal Reference: Iowa Code §§ 20.1, .4, .7, .9; 279.8 (2009).

Cross Reference: 405 Licensed Employees - General  
406 Licensed Employee Compensation and Benefits

Approved March 8, 2000 Reviewed May 18, 2011 Revised \_\_\_\_\_

# Suggested IASB Changes

Code No. 406.3

## LICENSED EMPLOYEE CONTINUED EDUCATION CREDIT

Continued education on the part of licensed employees may entitle them to advancement in compensation on the salary schedule. Licensed employees who have completed additional hours may ~~will be considered for advancement on the salary schedule~~. The board ~~will~~ may determine which licensed employees will advance in compensation on the salary schedule for continued education keeping in mind the financial condition of the school district, the education and experience of the licensed employee, the educational philosophy of the school district, and any other items deemed relevant by the board.

Licensed employees who wish to obtain additional education for advancement ~~on the salary schedule~~ must notify their supervisor by \_\_\_\_\_ of the school year preceding the actual year when advancement occurs. The superintendent has the discretion to approve credit outside the employee's area of endorsement or responsibility.

It is the responsibility of the superintendent to make a recommendation to the board for the advancement of a licensed employee ~~on the salary schedule~~.

~~The requirements stated in the Master Contract between licensed employees in the certified collective bargaining unit and the board regarding continued education credit of such employees will be followed.~~

*Note: The law no longer requires a district to provide advancement for continued education credit. Districts may choose to maintain advancement for continued education credit but are only required to negotiate base wages as part of the collective bargaining process.*

***NOTE: If the Master Contract is silent, school districts need to insert a deadline in this policy. It is recommended the deadline be before budget certification so school districts can budget for the increase. If the Master Contract contains a date, that date can be inserted in this policy.***

*Note: Boards should adopt IASB sample policies to meet the needs of the local district. Please ensure that the language contained in local policy is consistent with language contained in other district documents (e.g., handbooks, master contracts, etc.).*

*For more detailed discussion of this issue, see IASB's Policy Primer, Vol. 25 #4 – May 1, 2017.*

Legal Reference: Iowa Code §§ 20.1, .4, .7, .9; 279.8 (2013).

Cross Reference: 405 Licensed Employees - General  
406 Licensed Employee Compensation and Benefits

Approved \_\_\_\_\_

Reviewed \_\_\_\_\_

Revised \_\_\_\_\_

LICENSED EMPLOYEE COMPENSATION FOR EXTRA DUTY

A licensed employee may volunteer or be required to take on extra duty, with the extra duty being secondary to the major responsibility of the licensed employee. The board will establish a salary schedule for extra duty licensed employee positions, keeping in mind the financial condition of the school district, the education and experience of the licensed employee, the educational philosophy of the school district, and other considerations as determined by the board.

Vacant extra duty positions, for which extra compensation will be earned, will be posted to allow qualified licensed employees to volunteer for the extra duty. If no licensed employee volunteers for extra duty, the superintendent will assign the extra duty positions to qualified licensed employees. The licensed employee will receive compensation for the extra duty required to be performed.

It is the responsibility of the superintendent to make a recommendation to the board annually as to which licensed employees will have the extra duty, and the salary schedule for extra duty, for the board's review.

The requirements stated in the Master Contract between employees in that certified collective bargaining unit and the board regarding the compensation for extra duties of such employees will be followed.

Legal Reference: Iowa Code §§ 20.1, .4, .7, .9; 279.8, .13-.15, .19A-B (2009).

Cross Reference: 405 Licensed Employees - General  
406 Licensed Employee Compensation and Benefits

Approved May 10, 2006 Reviewed May 18, 2011 Revised \_\_\_\_\_

# Suggested IASB changes

Code No. 406.4

## LICENSED EMPLOYEE COMPENSATION FOR EXTRA DUTY

A licensed employee may volunteer or be required to take on extra duty, with the extra duty being secondary to the major responsibility of the licensed employee. The board ~~will~~ may, in its sole discretion, establish a salary schedule compensation for extra duty licensed employee positions, keeping in mind the financial condition of the school district, the education and experience of the licensed employee, the educational philosophy of the school district, and other considerations as determined by the board.

Vacant extra duty positions, for which extra compensation will be earned, will be posted to allow qualified licensed employees to volunteer for the extra duty. If no licensed employee volunteers for extra duty, the superintendent will assign the extra duty positions to qualified licensed employees. The licensed employee will receive compensation for the extra duty required to be performed.

It is the responsibility of the superintendent to make a recommendation to the board annually as to which licensed employees will have the extra duty, and the ~~salary schedule compensation~~ for extra duty, for the board's review.

~~The requirements stated in the Master Contract between employees in the certified collective bargaining unit and the board regarding the compensation for extra duties of such employees will be followed.~~

*Note: Boards should adopt IASB sample policies to meet the needs of the local district. Please ensure that the language contained in local policy is consistent with language contained in other district documents (e.g., handbooks, master contracts, etc.).*

*For more detailed discussion of this issue, see IASB's Policy Primer, Vol. 25 #4 – May 1, 2017.*

Legal Reference: Iowa Code §§ ~~20.1, .4, .7, .9; 279.8, .13-.15, .19A-B<sub>2</sub>~~ (2013).

Cross Reference: 405 Licensed Employees - General  
406 Licensed Employee Compensation and Benefits

Approved \_\_\_\_\_

Reviewed \_\_\_\_\_

Revised \_\_\_\_\_

Current

Code No. 406.6

LICENSED EMPLOYEE TAX SHELTER PROGRAMS

The board authorizes the administration to make a payroll deduction for licensed employees' tax sheltered annuity premiums purchased from any company the employee chooses or through an Iowa-licensed salesperson selected by the employee.

Licensed employees wishing to have payroll deductions for tax sheltered annuities will make a written request to the superintendent.

The requirements stated in the Master Contract between employees in that certified collective bargaining unit and the board regarding the tax sheltered annuities of such employees will be followed.

Legal Reference: Small Business Job Protection Act of 1996, Section 1450(a), repealing portions of IRS REG § 1.403(b)-1(b)(3).  
Iowa Code §§ 20.9; 260C; 273; 294.16 (2009).  
1988 Op. Att'y Gen. 38.  
1976 Op. Att'y Gen. 462, 602.  
1966 Op. Att'y Gen. 211, 220.

Cross Reference: 706 Payroll Procedures

Approved May 10, 2006

Reviewed May 18, 2011

Revised \_\_\_\_\_

# Suggested IASB changes

Code No. 406.6

## LICENSED EMPLOYEE TAX SHELTER PROGRAMS

Employees may elect to have amounts withheld from their pay for items authorized by law, subject to agreement of the district. The board may authorize the administration to make a payroll deduction for licensed employees' tax-sheltered annuity premiums purchased from a company or program if chosen by the board and collective bargaining units.

Licensed employees wishing to have payroll deductions for tax-sheltered annuities will make a written request to the superintendent. [Requests for purchase of change of tax-sheltered annuities may be made \_\_\_\_\_.]

~~The requirements stated in the Master Contract between employees in the certified collective bargaining unit and the board regarding the tax sheltered annuities of such employees will be followed.~~

*Note: The school district time frame for adding or changing tax-sheltered annuities should be reflected in this policy, if the school district uses one. The time frame should be inserted in the blank in the second paragraph.*

*Note: Boards should adopt IASB sample policies to meet the needs of the local district. Please ensure that the language contained in local policy is consistent with language contained in other district documents (e.g., handbooks, master contracts, etc.).*

*For more detailed discussion of this issue, see IASB's Policy Primer, Vol. 25 #4 – May 1, 2017.*

Legal Reference: Iowa Code §§ 20.9; 260C; 273; 294.16 (2013).  
1988 Op. Att'y Gen. 38.  
1976 Op. Att'y Gen. 462, 602.  
1966 Op. Att'y Gen. 211, 220.

Cross Reference: 706 Payroll Procedures

Approved \_\_\_\_\_

Reviewed \_\_\_\_\_

Revised \_\_\_\_\_



LICENSED EMPLOYEE RESIGNATION

A licensed employee who wishes to resign must notify the superintendent in writing within the time period set by the board for return of the contract. This applies to regular contracts for the licensed employee's regular duties and for an extracurricular contract for extra duty. Resignations of this nature will be accepted by the board.

The board may require an individual who has resigned from an extracurricular contract to accept the resigned position for only the subsequent school year when the board has made a good faith effort to find a replacement and the licensed employee is continuing to be employed by the school district.

Legal Reference: Iowa Code §§ 91A.2, .3, .5; 279.13, .19A (2009).

Cross Reference: 405.3 Licensed Employee Individual Contracts  
405.4 Licensed Employee Continuing Contracts  
407 Licensed Employee Termination of Employment

Approved May 10, 2006

Reviewed May 18, 2011

Revised \_\_\_\_\_



LICENSED EMPLOYEE CONTRACT RELEASE

Licensed employees who wish to be released from an executed contract must give at least twenty-one days notice to the superintendent. Licensed employees may be released at the discretion of the board. Only in unusual and extreme circumstances will the board release a licensed employee from a contract. The board shall have sole discretion to determine what constitutes unusual and extreme circumstances.

Release from a contract shall be contingent upon finding a suitable replacement. Licensed employees requesting release from a contract after it has been signed and before it expires, may be required to pay for reasonable expenses incurred to locate and hire a suitable replacement. Upon written mutual agreement between the employee and the superintendent, the costs may be deducted from the employee's salary. Payment of these costs shall be a condition for release from the contract at the discretion of the board. Failure of the licensed employee to pay these expenses may result in a cause of action being filed in small claims court.

The superintendent is authorized to file a complaint with the Board of Educational Examiners against a licensed employee who leaves without proper release from the board.

Legal Reference: Iowa Code §§ 216; 272; 279.13, .19A, .46 (2009).  
1978 Op. Att'y Gen. 247.  
1974 Op. Att'y Gen. 11, 322.

Cross Reference: 405.3 Licensed Employee Individual Contracts  
405.4 Licensed Employee Continuing Contracts  
407.3 Licensed Employee Retirement

Approved March 8, 2000 Reviewed May 18, 2011 Revised \_\_\_\_\_

## LICENSED EMPLOYEE CONTRACT RELEASE

Licensed employees who wish to be released from an executed contract must give at least twenty-one days notice to the superintendent. Licensed employees may be released at the discretion of the board. Only in unusual and extreme circumstances will the board release a licensed employee from a contract. The board will have sole discretion to determine what constitutes unusual and extreme circumstances.

Release from a contract will be contingent upon finding a suitable replacement. Licensed employees requesting release from a contract after it has been signed and before it expires may be required to pay the board the cost of advertising incurred to locate and hire a suitable replacement. Upon written mutual agreement between the employee and the superintendent, the costs may be deducted from the employee's salary. Payment of these costs is a condition for release from the contract at the discretion of the board. Failure of the licensed employee to pay these expenses may result in a cause of action being filed in small claims court.

The superintendent is required to file a complaint with the Iowa Board of Educational Examiners against a licensed employee who leaves without proper release from the board.

***NOTE: School districts may charge employees for costs incurred in finding a replacement. Employees can only be charged costs, not "penalties." The costs cannot be withheld from money owed the employee unless the employee agrees. If costs are not withheld from moneys owed to the employee, the school district must bill the employee. If the employee fails to pay, the school district's only option for reimbursement is to file a claim in small claims court. The school district also has the option of filing a complaint with the Board of Educational Examiners stating the employee has engaged in unprofessional conduct.***

Legal Reference: Iowa Code §§ 216; 272; 279.13, .19A, .46 (2013).  
1978 Op. Att'y Gen. 247.  
1974 Op. Att'y Gen. 11, 322.

Cross Reference: 405.3 Licensed Employee Individual Contracts  
405.4 Licensed Employee Continuing Contracts  
407.3 Licensed Employee Retirement

Approved \_\_\_\_\_

Reviewed \_\_\_\_\_

Revised \_\_\_\_\_

Current

Code No. 407.3

### LICENSED EMPLOYEE RETIREMENT

Licensed employees who will complete their current contract with the board may apply for retirement. No licensed employee will be required to retire at a specific age.

Application for retirement will be considered made when the licensed employee states in writing to the superintendent, no later than the date set by the board for the return of the employee's contract to the board, the intent of the employee to retire. The letter must state the employee's desire to retire and be witnessed by another party other than the principal or the superintendent. Applications made after the date set by the board for the return of the employee's contract to the board may be considered by the board if special circumstances exist. It is within the discretion of the board to determine whether special circumstances exist.

Board action to approve a licensed employee's application for retirement is final and such action constitutes nonrenewal of the employee's contract for the next school year.

Licensed employees who retire under this policy may qualify for retirement benefits through the Iowa Public Employees Retirement System.

Licensed employees and their spouse and dependents are allowed to continue coverage in the school district's group health insurance program at their own expense by meeting the requirements of the insurer.

Legal Reference: Iowa Code §§ 97B; 216; 279.46 (2009).  
581 I.A.C. 21.  
1978 Op. Att'y Gen. 247.  
1974 Op. Att'y Gen. 11, 322.

Cross Reference: 407.4 Licensed Employee Early Retirement

Approved May 10, 2006 Reviewed May 18, 2011 Revised \_\_\_\_\_

LICENSED EMPLOYEE SUSPENSION

Licensed employees will perform their assigned job, respect and follow board policy and obey the law. The superintendent is authorized to suspend a licensed employee pending board action on a discharge, for investigation of charges against the employee, and for disciplinary purposes. It is within the discretion of the superintendent to suspend a licensed employee with or without pay.

In the event of a suspension, appropriate due process will be followed.

Legal Reference: Northeast Community Education Association v. Northeast Community School District, 402 N.W.2d 765 (Iowa 1987).  
McFarland v. Board of Education of Norwalk Community School District, 277 N.W.2d 901 (Iowa 1979).  
Iowa Code §§ 20.7, .24; 279.13, .15-.19, .27 (2009).

Cross Reference: 404 Employee Conduct and Appearance  
407 Licensed Employee Termination of Employment

Approved May 10, 2006 Reviewed May 18, 2011 Revised \_\_\_\_\_

LICENSED EMPLOYEE REDUCTION IN FORCE

The board has the exclusive authority to determine the appropriate number of licensed employees. A reduction of licensed employees may occur as a result of, but not be limited to, changes in the education program, staff realignment, changes in the size or nature of the student population, financial situation considerations, and other reasons deemed relevant by the board.

The reduction in licensed employees, other than administrators, will be done through normal attrition if possible. If normal attrition does not meet the necessary reduction in force required, the board may terminate licensed employees.

It is the responsibility of the superintendent to make a recommendation for termination to the board. The superintendent shall consider the following criteria in making the recommendations:

- Endorsements and educational preparation within the grade level and subject areas in which the employee is now performing;
- Relative skills, ability and demonstrated performance;
- Qualifications for co-curricular programs; and
- Number of continuous years of service to the school district. This will be considered only when the foregoing factors are relatively equal between licensed employees.

Due process for terminations due to a reduction in force will be followed.

The requirements stated in the Master Contract between employees in that certified collective bargaining unit and the board regarding the reduction in force of such employees will be followed.

Legal Reference: Iowa Code §§ 20.7, .24; 279.13, .15-.19, .27 (2009).

Cross Reference: 407.5 Licensed Employee Suspension  
413.6 Classified Employee Reduction in Force  
703 Budget

Approved May 10, 2006 Reviewed May 18, 2011 Revised \_\_\_\_\_