

EAST BUCHANAN COMMUNITY SCHOOL DISTRICT  
AGENDA

Regular School Board Meeting

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

December 12, 2018

EAST BUCHANAN MISSION STATEMENT

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

1. CALL TO ORDER
2. MISSION STATEMENT
3. 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.
4. AGENDA APPROVAL
5. CONSENT AGENDA APPROVAL.
  - Minutes from the Regular Meeting on November 14, 2018
  - List of Bills
  - Financial Reports
  - Early Graduation Requests
  - Resignations(s)
  - Hire(s) - Nicole Reck as High School Secretary
  - Transfer(s)
6. COMMUNITY/PROGRAM PRESENTATIONS
  - NASP - National Archery in the Schools Program
7. ADMINISTRATIVE UPDATES & REPORTS
  - Eric Dockstader, Secondary Principal
  - Dan Fox, Elementary Principal & Superintendent
  - Facilities Update
8. ACTION ITEMS
  - SBRC Application for Modified Supplemental Amount for the at-risk and dropout prevention program for FY2020 in the amount of \$124,103
  - Annual Board Policy Review
    - 407.6 - Retirement-Certified Personnel
  - Board Policy Review - Second 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
  - Board Policy Review - First Reading
    - 408.1 - Licensed Employee Professional Development
    - 408.2 - Licensed Employee Publication or Creation of Materials
    - 408.3 - Licensed Employee Tutoring
    - 409.1 - Licensed Employee Vacation - Holidays - Personal Leave
    - 409.2 - Licensed Employee Personal Illness Leave
    - 409.3 - Licensed Employee Family & Medical Leave (includes 409.3E2/E3/E4/R1/R2)
    - 409.4 - Licensed Employee Bereavement Leave
    - 409.5 - Licensed Employee Political Leave
    - 409.6 - Licensed Employee Jury Duty Leave
    - 409.7 - Licensed Employee Military Service Leave
    - 409.8 - Licensed Employee Unpaid Leave
    - 410.3 - Truancy Officer
    - 410.4 - Education Associate
9. BUCCANEER BRAG-ABOUT
10. DISCUSSION ITEMS
11. 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 – November 14, 2018

**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.

**Call to Order:** The meeting was called to order at 5:00 pm. The board recited the East Buchanan Mission Statement.

**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 Cooksley, second by Staton. Motion carried with all ayes. Items included on the Consent Agenda: minutes of the October 10<sup>th</sup> and October 31st meetings, October Financial Reports, November expenditures listed, and approve the hiring of Susan Walthart as associate.

**Community/Program Presentations:** Students from Interior Design Class presented ideas for the green space between the shop and FCS classroom.

**Administrative Reports:** Mr. Dockstader presented information about the Iowa Statewide Assessment of Student Progress (ISASP) that the district will administer in the spring. Mr. Fox said the elementary is wrapping up the trimester with conferences. The board was updated on the construction and greenhouse projects.

**Action Items:** Motion was made by Staton, second by Cooksley to approve the SBRC Application for Open Enrollment Out not in Fall 2017 in the amount of \$53,312. Motion carried with all ayes. Motion was made by Cook, second by Stone to approve the 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. Motion carried with all ayes. Two snow removal bids were received. President Schmitt opened the bids from Jeff Childers and TNT Repair. Motion was made by Staton, second by Cooksley to approve the bid from Jeff Childers for snow removal for the 2018-2019 school year. Motion carried with all ayes.

**Policy Review:** Policy 407.6 – Retirement-Certified Personnel was tabled. Motion was made by Staton, second by Stone to approve Policy 413.2 – Classified Employee Retirement. Motion carried with all ayes. Motion was made by Stone, second by Cook to approve the first reading of board policies 406.1 – 406.4, 406.6, 407.1 – 407.5 with the suggested IASB changes. Motion carried with all ayes.

**Buccaneer Brag-About:** Volleyball had a great season and the Veterans Day assembly went well.

**Discussion Items:** Students in attendance were allowed to ask questions.

**Adjourn:** Motion was made by Staton, second by Stone to adjourn the meeting at 6:15 p.m. Motion carried with all ayes.

Next meeting is December 12, 2018 at 5:00 p.m.

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Teresa Knipper, Board Secretary

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Greg Schmitt, President

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: Funds 31/33/36 Invoices-December 2018									
ANDEELEC	ANDERSON ELECTRIC	9683	PRESS BOX	12/2018	11/02/2018				1,950.30
GAFFQUAR	GAFFNEY QUARRIES, INC	2000025804	GREENHOUSE FILL		11/30/2018				3,989.72
LARSCONS	LARSON CONSTRUCTION CO., INC.	20181207	HS Construction Proj		11/26/2018				34,295.25
PLUMBTECH	PLUMB TECH INC	181041-2	BOILER REPLACEMENT		11/20/2018				3,650.00
SMALTIME	SMALL TIME CONSTRUCTION INC	20181207	GREENHOUSE FOUNDATION		11/29/2018				22,181.50
SPORGRAP	Sportsgraphics	31284	WALL PADS		11/20/2018				4,149.00
SPORGRAP	Sportsgraphics	31285	WALL PADS		11/20/2018				7,607.00
TEKSUPP	TEKSUPPLY	7455277B	GREENHOUSE		12/07/2018				45,057.15
									Batch Total:
									122,879.92

Batch Description:	General Invoices-December 2018	Processing Month:	12/2018					
ADVASYST	ADVANCED SYSTEMS, INC	647750	COPIER MAINTENANCE	11/20/2018				153.25
ADVASYST	ADVANCED SYSTEMS, INC	650464	COPIER MAINTENANCE	12/06/2018				418.94
ALLIUTIL	ALLIANT ENERGY	20181126	ELECTRICITY & GAS	11/15/2018				11,737.85
ANDEELEC	ANDERSON ELECTRIC	9682	FIRE ALARM REPAIR	11/01/2018				663.96
BLACKHAWK	BLACK HAWK WAST DISP, INC.	628319	GARBAGE	12/04/2018				670.00
CDWG	CDW GOVERNMENT, INC	QBR0147	TECH-PURCHASED SERVICE	11/19/2018				1,380.00
CRAEA	CENTRAL RIVERS AEA	201901788	COMPUTER REPAIR	11/30/2018				499.95
CITYLAUN	CITY LAUNDERING CO.	1407551	BUS PURCH SERV	11/13/2018				37.17
CITYWINT	CITY OF WINTHROP	20181204	WATER/SEWER	11/30/2018				590.85
COPYSYST	COPY SYSTEMS INC	325385	COPIER MAINTENANCE	12/04/2018				220.73
COPYSYST	COPY SYSTEMS INC	325386	COPIER MAINTENANCE	12/04/2018				178.29
DHS	DHS CASHIER 1ST FL.	10119855	STATE MEDICAID	11/30/2018				10,732.10
EBTELEPH	EAST BUCHANAN COOP TELEPHONE	20181204	TELEPHONE	11/30/2018				1,695.52
EBS	Employee Benefit Systems	18306	COBRA Admin	12/01/2018				152.04
GROSSTEE	GROSSE STEEL CO INC	56443	HARDWARE	11/30/2018				513.00
GUMDROP	GUMDROP BOOKS	PINV117829	LIBRARY BOOKS	11/19/2018				303.05
IOWADIVI	IOWA DIVISION OF LABOR SERVICES	165720	BOILER INSPECTION	11/21/2018				160.00
JWPEPPER	J.W. PEPPER & SON, INC.	11E14473	BAND MUSIC	11/01/2018				269.99
JWPEPPER	J.W. PEPPER & SON, INC.	11E18483	BAND MUSIC	11/14/2018				202.99
JOHNDEERE	JOHN DEERE FINANCIAL	20181206	SUPPLIES	12/03/2018				52.34
LINNCOOP	LINN CO-OPERATIVE OIL CO	800022	Gas/Diesel	11/30/2015				1,784.58
LINNCOOP	LINN CO-OPERATIVE OIL CO	800023	Gas/Diesel	11/30/2018				749.56
MACKEDJUC	Mackin Educational Resources	557941	ELEM LIBRARY BOOKS	11/13/2018				78.83
MCELROYS	MCELROY'S FOOD MARKET	20181204	FCS SUPPLIES	11/30/2018				159.87
THENEWS	NEWS, THE	23779	PUBLIC NOTICES/ADVERTISING	11/30/2018				181.85

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
PREMPART	Premier Parts Inc.	431569	Bus Parts	11/21/2018				26.49
PREMPART	Premier Parts Inc.	431570	Bus Parts	11/21/2018				37.36
PREMPART	Premier Parts Inc.	431575	Bus Parts	11/21/2018				31.10
SADLPOWE	SADLER POWER TRAIN	66197318	BUS REPAIR PARTS	11/08/2018				108.00
SADLPOWE	SADLER POWER TRAIN	66198002	BUS REPAIR PARTS	11/21/2018				212.96
SCHOBUSS	SCHOOL BUS SALES CO	73853	BUS REPAIR PARTS	11/12/2018				90.02
SCHOBUSS	SCHOOL BUS SALES CO	73868	BUS REPAIRS	11/02/2018				8.74
SCHOBUSS	SCHOOL BUS SALES CO	74297	BUS REPAIR PARTS	11/13/2018				111.45
SCHOBUSS	SCHOOL BUS SALES CO	74658	BUS REPAIR PARTS	11/21/2018				328.11
SCHOBUSS	SCHOOL BUS SALES CO	74667	BUS REPAIR PARTS	11/21/2018				63.36
SCHOBUSS	SCHOOL BUS SALES CO	74883	BUS REPAIR	11/28/2018				2.28
SCHOSPEC	SCHOOL SPECIALTY INC	208122065598	ELEM OFFICE SUPPLIES	11/26/2018				27.03
STAR MONT	STAR MONT CSD	181121	OPEN ENROLLMENT	11/21/2018				161.64
TIMBBILL	TIMBERLINE BILLING SERVICE LLC	15448	MEDICAID PURCH SERVICE	11/30/2018				963.06
VANMETER	VAN METER ELECTRIC SUPPLY CO	S010429861	ELECTRICAL SUPPLIES	11/05/2018				315.00
WALMART	WALMART COMMUNITY BRC	20181128	HOME EC SUPPLIES	11/22/2018				85.43
WEBEPAPE	WEBER PAPER COMPANY	W027848A	CUSTODIAL/MAINTENANCE SUPPLIES	11/15/2018				5.55
WEBEPAPE	WEBER PAPER COMPANY	W028418	CUSTODIAL SUPPLIES	11/29/2018				46.05
WESTDELA	WEST DELAWARE CSD	1118	OPERATIONAL SHARING	11/12/2018				1,378.78
WESTDELA	WEST DELAWARE CSD	1118WD	MECHANIC & PARTS	11/28/2018				1,025.84
WESTDELA	WEST DELAWARE CSD	20181205	TRANSPORTATION PURCHASED SERVICE	11/26/2018				2,237.88
WESTMUSI	WEST MUSIC COMPANY	si1685148	BAND RESALE	11/13/2018				109.48
WESTMUSI	WEST MUSIC COMPANY	SI1690191	BAND RESALE	11/27/2018				69.00
WINTBUIL	WINTHROP BUILDING SUPPLY	20181206	SUPPLIES	12/03/2018				416.30

Batch Total: 41,447.62

Report Total: 164,327.54

Additional

East Buchanan Community School  
12/12/2018 12:46 PM

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

Page: 1  
User ID: TMK

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: Extra Invoices-Dec 2018 SB									
CHASCARD	CHASE CARD SERVICES	20181212	ELEM SUPPLIES	12/2018	11/13/2018				25.99
CHASCARD	CHASE CARD SERVICES	20181212-0001	BOARD SUPPLIES		11/09/2018				60.99
CHASCARD	CHASE CARD SERVICES	20181212-0002	CUSTODIAN EQUIPMENT		11/28/2018				259.99
CHASCARD	CHASE CARD SERVICES	20181212-0003	SOFTWARE LICENSE		11/05/2018				329.85
CHASCARD	CHASE CARD SERVICES	20181212-0004	SPANISH CLASS SUPPLIES		12/01/2018				228.37
CHASCARD	CHASE CARD SERVICES	20181212-0005	LIBRARY BOOKS		11/06/2018				356.86
DSPORTABLE	D & S PORTABLES INC	2018-893	PURCHASED SERVICE		12/10/2018				575.00
DEPTTRAN	DEPARTMENT OF EDUCATION	19630000181207	BUS INSPECTIONS		12/07/2018				720.00
ICN	IOWA COMMUNICATIONS NETWORK	546922	ICN SERVICES		12/07/2018				126.11
MARTFLAG	MARTIN'S FLAG COMPANY LLC	17044	FLAGS		12/05/2018				170.20
MENARDS2	MENARDS	17720	GREENHOUSE & MOWER SUPPLIES		11/15/2018				827.91
MIDWWWHEE	MIDWEST WHEEL	1409857-00	PARTS		11/21/2018				94.68
PITBOWINC	PITNEY BOWES, INC.	0011631753	POSTAGE METER LEASE/SUPPLIES		12/01/2018				364.47
PREMPART	Premier Parts Inc.	431204	Bus Parts		11/12/2018				61.20
PRESTOX	PRESTO-X	1587939	Kitchen-Pest Service		11/30/2018				58.00
SAI	SAI	200005187	WORKSHOP		09/18/2018				110.00
USCELL	US CELLULAR	0281592810	Cell Phones		11/28/2018				373.24

Batch Total: 4,742.86

Report Total: 4,742.86

Batch Description: Activity Extra Invoices - November 2018

Processing Month: 11/2018

Vendor ID: **FRANJEFF** **FRANCOIS, JEFF**  
Description: MS Wrestling Official - 11/27/18  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

Invoice Number: 112718  
Invoice Date: 11/27/2018 Due Date: 11/28/2018 Status: PP 1099 Amount: 70.00  
Checking Account ID: 2 Check Number: 11711 Check Date: 11/28/2018  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
70.00 70.00 N

Amount: 70.00

Vendor ID: **FRANJEFF** **FRANCOIS, JEFF**  
Description: MS WR Official - 11/8/18  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

Invoice Number: 11818  
Invoice Date: 11/08/2018 Due Date: 11/15/2018 Status: PP 1099 Amount: 70.00  
Checking Account ID: 2 Check Number: 11704 Check Date: 11/15/2018  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
70.00 70.00 N

Amount: 70.00

Vendor ID: **GENFUND** **GENERAL FUND**  
Description: MS G-BB Official - 11/12/18 - K. Hesner  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

Invoice Number: 11218KH  
Invoice Date: 11/12/2018 Due Date: 11/15/2018 Status: PP 1099 Amount: 80.00  
Checking Account ID: 2 Check Number: 11706 Check Date: 11/15/2018  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
80.00 N

Amount: 80.00

Vendor ID: **GENFUND** **GENERAL FUND**  
Description: MS G-BB Official - P. Steffen - 11/12/18  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

Invoice Number: 11218PS  
Invoice Date: 11/12/2018 Due Date: 11/15/2018 Status: PP 1099 Amount: 80.00  
Checking Account ID: 2 Check Number: 11706 Check Date: 11/15/2018  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
80.00 N

Amount: 80.00

Vendor ID: **GENFUND** **GENERAL FUND**  
Description: MS G-BB Official- Kevin Hesner-11/19/18  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

Invoice Number: 11918KH  
Invoice Date: 11/19/2018 Due Date: 11/28/2018 Status: PP 1099 Amount: 80.00  
Checking Account ID: 2 Check Number: 11708 Check Date: 11/28/2018  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
80.00 N

Amount: 80.00

Vendor ID: **GENFUND** **GENERAL FUND**  
Description: MS G-BB Official-Phil Steffen-11/19/18  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

Invoice Number: 11918PS  
Invoice Date: 11/19/2018 Due Date: 11/28/2018 Status: PP 1099 Amount: 80.00  
Checking Account ID: 2 Check Number: 11708 Check Date: 11/28/2018  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
80.00 N

Amount: 80.00

Vendor ID: **GENFUND** **GENERAL FUND**  
Description: MS G BB Official-11/29/18-Kevin Hesner  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

Invoice Number: 112918KH  
Invoice Date: 11/29/2018 Due Date: 11/30/2018 Status: PP 1099 Amount: 80.00  
Checking Account ID: 2 Check Number: 11714 Check Date: 11/30/2018  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
80.00 N

Amount: 80.00

Vendor ID: **GENFUND** **GENERAL FUND**  
Description: MS G BB Official-11/29/18-Phil Steffen

Invoice Number: 112918PS  
Invoice Date: 11/29/2018 Due Date: 11/30/2018 Status: PP 1099 Amount: 80.00

Amount: 80.00

Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 11714	Check Date: 11/30/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		80.00	N	
<b>Vendor ID: GREATLAKES</b>	<b>GREAT LAKES SCRIP CENTER</b>	<b>PO Number:</b>	<b>Invoice Number: 112810060</b>	<b>Amount:</b>	<b>2,602.16</b>
Description: Scrip Cards		Invoice Date: 11/20/2018	Due Date: 11/21/2018	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 11707	Check Date: 11/21/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7010 618	FBLA SUPPLIES		2,602.16	N	
<b>Vendor ID: LOUGPATR</b>	<b>LOUGHREN, PATRICK</b>	<b>PO Number:</b>	<b>Invoice Number: 112718</b>	<b>Amount:</b>	<b>70.00</b>
Description: MS Wrestling Official - 11/27/18		Invoice Date: 11/27/2018	Due Date: 11/28/2018	Status: PP	1099 Amount: 70.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 11712	Check Date: 11/28/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		70.00	70.00 N	
<b>Vendor ID: LOUGPATR</b>	<b>LOUGHREN, PATRICK</b>	<b>PO Number:</b>	<b>Invoice Number: 11818</b>	<b>Amount:</b>	<b>70.00</b>
Description: MS WR Official - 11/8/18		Invoice Date: 11/08/2018	Due Date: 11/15/2018	Status: PP	1099 Amount: 70.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 11705	Check Date: 11/15/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		70.00	70.00 N	
<b>Vendor ID: MAISLENN</b>	<b>MAIS, LENNY</b>	<b>PO Number:</b>	<b>Invoice Number: 112018</b>	<b>Amount:</b>	<b>75.00</b>
Description: MS Wrestling Official - 11/20/18		Invoice Date: 11/20/2018	Due Date: 11/28/2018	Status: PP	1099 Amount: 75.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 11709	Check Date: 11/28/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		75.00	75.00 N	
<b>Vendor ID: NABEBILL</b>	<b>NABER, BILL</b>	<b>PO Number:</b>	<b>Invoice Number: 112018</b>	<b>Amount:</b>	<b>70.00</b>
Description: MS Wrestling Official - 11/20/18		Invoice Date: 11/20/2018	Due Date: 11/28/2018	Status: PP	1099 Amount: 70.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 11710	Check Date: 11/28/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		70.00	70.00 N	
<b>Vendor ID: NORTLINN</b>	<b>NORTH-LINN CSD</b>	<b>PO Number:</b>	<b>Invoice Number: 112618</b>	<b>Amount:</b>	<b>25.00</b>
Description: JV WR Entry - 11/26/18		Invoice Date: 11/26/2018	Due Date: 11/30/2018	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 11713	Check Date: 11/30/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 810	ATHLETICS DUES AND FEES		25.00	N	

Batch 1099 Total: 425.00 Batch Total: 3,532.16

Report 1099 Total: 425.00 Report Total: 3,532.16

Updated

Invoice Listing - Detail  
Nutrition Invoices - Decmeber 2018

East Buchanan Community School  
12/12/2018 8:44 AM

Batch Description: Nutrition Invoices - December 2018  
Vendor ID: EARTHGRAIN EARTHGRAINS BAKING COMPANY  
Description: Bread  
Sequence: 1 Check Type:  
Chart of Account Number  
61 0000 3110 000 0000 631  
Processing Month: 12/2018  
PO Number: Invoice Number: 52254721908 Amount: 1,214.70  
Invoice Date: 11/30/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00  
Checking Account ID:  
Cost\_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,214.70 N

Vendor ID: KECK KECK, INC.  
Description: Commodities  
Sequence: 1 Check Type:  
Chart of Account Number  
61 0000 3110 000 4951 639  
PO Number: Invoice Number: 19B Amount: 151.00  
Invoice Date: 09/21/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00  
Checking Account ID:  
Cost\_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
151.00 N

Vendor ID: MARTBROT MARTIN BROTHERS  
Description: Fee/Supplies/Food  
Sequence: 1 Check Type:  
Chart of Account Number  
61 0000 3110 000 0000 632  
61 0000 3110 000 0000 618  
61 0000 3110 000 0000 631  
PO Number: Invoice Number: 112018 Amount: 9,813.82  
Invoice Date: 11/30/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00  
Checking Account ID:  
Cost\_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
162.30 N  
169.67 N  
9,481.85 N

Vendor ID: PRAIFARM PRAIRIE FARMS DAIRY, INC.  
Description: Milk/Juice  
Sequence: 1 Check Type:  
Chart of Account Number  
61 0000 3110 000 0000 631  
PO Number: Invoice Number: 11302018 Amount: 2,575.23  
Invoice Date: 11/30/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00  
Checking Account ID:  
Cost\_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2,575.23 N

Vendor ID: USFOOD US FOODS, INC.  
Description: Food/Supplies/Fee  
Sequence: 1 Check Type:  
Chart of Account Number  
61 0000 3110 000 0000 632  
61 0000 3110 000 0000 618  
61 0000 3110 000 0000 631  
PO Number: Invoice Number: 113018 Amount: 3,085.47  
Invoice Date: 11/30/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00  
Checking Account ID:  
Cost\_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10.00 N  
19.38 N  
3,056.09 0.00 N

Batch 1099 Total: 0.00 Batch Total: 16,840.22  
Report 1099 Total: 0.00 Report Total: 16,840.22



Updated

Batch Description	Invoice Date	Due Date	Invoice Number	Amount
Vendor ID: FOURSSEAS Description: FFA Candy Fundraiser Sequence: 1 Chart of Account Number: 21 0000 1400 950 7026 618	12/05/2018	12/12/2018	08735	942.80
Processing Month: 12/2018	Check Number:	Check Date:	1099 Amount:	0.00
Checking Account ID:	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
	942.80	N		
Vendor ID: BRANBLAK Description: V BB Official - 12/11/18 Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 345	12/11/2018	12/12/2018	121118	100.00
Processing Month: 12/2018	Check Number:	Check Date:	1099 Amount:	100.00
Checking Account ID:	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
	100.00	100.00 N		
Vendor ID: CHASCARD Description: Penalty Box Fit 12-Pack Sequence: 1 Chart of Account Number: 21 0000 1400 950 7016 618	11/15/2018	12/12/2018	20015	187.00
Processing Month: 12/2018	Check Number:	Check Date:	1099 Amount:	0.00
Checking Account ID:	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
	187.00	N		
Vendor ID: CHASCARD Description: Battery Candles - Amazon Sequence: 1 Chart of Account Number: 21 0000 1400 910 6210 618	11/19/2018	12/12/2018	7348252AZ	189.94
Processing Month: 12/2018	Check Number:	Check Date:	1099 Amount:	0.00
Checking Account ID:	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
	189.94	N		
Vendor ID: DERLSCAL Description: Wrestling Scale Testing Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 340	11/01/2018	12/12/2018	9133	105.67
Processing Month: 12/2018	Check Number:	Check Date:	1099 Amount:	0.00
Checking Account ID:	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
	105.67	N		
Vendor ID: DMMMO Description: Deposit - Performance - 3/20/19 Sequence: 1 Chart of Account Number: 21 0000 1400 950 7050 899	12/12/2018	12/12/2018	32019	100.00
Processing Month: 12/2018	Check Number:	Check Date:	1099 Amount:	0.00
Checking Account ID:	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
	100.00	N		
Vendor ID: DESIUNLI Description: Robotics Shirts Sequence: 1 Chart of Account Number: 21 0000 1400 950 7021 618	10/26/2018	12/12/2018	9380	576.00
Processing Month: 12/2018	Check Number:	Check Date:	1099 Amount:	0.00
Checking Account ID:	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
	576.00	N		
Vendor ID: DESIUNLI Description: Lego League Shirts	11/07/2018	12/12/2018	9409	120.00
Processing Month: 12/2018	Check Number:	Check Date:	1099 Amount:	0.00
Checking Account ID:	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

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>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7021 618	ROBOTICS CLUB SUPPLIES		120.00	N	In Full
<b>Vendor ID: DESIUNLI</b>	<b>DESIGNS UNLIMITED</b>		<b>Invoice Number: 9417</b>		<b>Amount: 400.00</b>
Description: Dance Team Shirts			Invoice Date: 11/14/2018	Due Date: 12/12/2018	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>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6694 618	DANCE TEAM SUPPLIES		400.00	N	In Full
<b>Vendor ID: DESIUNLI</b>	<b>DESIGNS UNLIMITED</b>		<b>Invoice Number: 9465</b>		<b>Amount: 109.00</b>
Description: Cheerleading Shirts			Invoice Date: 12/03/2018	Due Date: 12/12/2018	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>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6693 618	CHEERLEADING CLUB SUPPLIES		109.00	N	In Full
<b>Vendor ID: DESIUNLI</b>	<b>DESIGNS UNLIMITED</b>		<b>Invoice Number: 9466</b>		<b>Amount: 6,515.00</b>
Description: FBLA Clothing Fundraiser			Invoice Date: 12/03/2018	Due Date: 12/12/2018	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>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7010 618	FBLA SUPPLIES		6,515.00	N	In Full
<b>Vendor ID: EDCO</b>	<b>EDGEWOOD COLESBURG SCHOOL</b>		<b>Invoice Number: 112118</b>		<b>Amount: 3,480.00</b>
Description: National FFA Convention Expenses			Invoice Date: 11/21/2018	Due Date: 12/12/2018	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>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7026 899	FFA OTHER EXPENSES		3,480.00	N	In Full
<b>Vendor ID: EWELEDUC</b>	<b>EWELL EDUCATIONAL SERVICES</b>		<b>Invoice Number: IA308-46109</b>		<b>Amount: 295.00</b>
Description: Subscription - AET			Invoice Date: 11/26/2018	Due Date: 12/12/2018	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>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7026 899	FFA OTHER EXPENSES		295.00	N	In Full
<b>Vendor ID: GATHPLAC</b>	<b>GATHERING PLACE, THE</b>		<b>Invoice Number: 5419</b>		<b>Amount: 200.00</b>
Description: Deposit - Prom Venue			Invoice Date: 12/03/2018	Due Date: 12/12/2018	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>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7075 340	CLASS OF 2020 PURCHASED SERVICE		200.00	N	In Full
<b>Vendor ID: GALLBLUE</b>	<b>GBPAC-UNI</b>		<b>Invoice Number: 22819</b>		<b>Amount: 90.00</b>
Description: Kaleidoscope - I Have a Dream			Invoice Date: 08/17/2018	Due Date: 12/12/2018	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>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7050 899	ELEM. ST. COUNCIL MISC. EXPENSE		90.00	N	In Full

<b>Vendor ID: GENFUND</b> Description: MS G BB Official - K. Henser - 12/6/18 Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 345 ATHLETICS OFFICIALS	<b>GENERAL FUND</b> Check Type: Detail Description ATHLETICS OFFICIALS	Checking Account ID:	<b>PO Number:</b> Invoice Date: 12/06/2018 Due Date: 12/12/2018 Status: A Invoice Number: 120618 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Detail Amount: 1099 Detail Amount Asset/Asset Tag: 80.00 N In Full	<b>Amount:</b> 80.00
<b>Vendor ID: GENFUND</b> Description: MS G BB Official - P. Steffen - 12/6/18 Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 345 ATHLETICS OFFICIALS	<b>GENERAL FUND</b> Check Type: Detail Description ATHLETICS OFFICIALS	Checking Account ID:	<b>PO Number:</b> Invoice Date: 12/06/2018 Due Date: 12/12/2018 Status: A Invoice Number: 12618 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Detail Amount: 1099 Detail Amount Asset/Asset Tag: 80.00 N In Full	<b>Amount:</b> 80.00
<b>Vendor ID: GREAMER</b> Description: Jr. Fundraiser - Tumblers/Peanuts Sequence: 1 Chart of Account Number: 21 0000 1400 950 7075 618 CLASS OF 2020 SUPPLIES	<b>GREAT AMERICAN OPPORTUNITIES</b> Check Type: Detail Description CLASS OF 2020 SUPPLIES	Checking Account ID:	<b>PO Number:</b> Invoice Date: 11/30/2018 Due Date: 12/12/2018 Status: A Invoice Number: 914942566 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Detail Amount: 1099 Detail Amount Asset/Asset Tag: 742.80 N In Full	<b>Amount:</b> 742.80
<b>Vendor ID: GREATLAKES</b> Description: Scrip Cards Sequence: 1 Chart of Account Number: 21 0000 1400 950 7010 618 FBLA SUPPLIES	<b>GREAT LAKES SCRIP CENTER</b> Check Type: Detail Description FBLA SUPPLIES	Checking Account ID:	<b>PO Number:</b> Invoice Date: 12/05/2018 Due Date: 12/05/2018 Status: PP Invoice Number: 112944114 Due Date: 12/05/2018 Status: PP 1099 Amount: 0.00 Check Number: 11715 Check Date: 12/05/2018 Detail Amount: 1099 Detail Amount Asset/Asset Tag: 692.33 N In Full	<b>Amount:</b> 692.33
<b>Vendor ID: GREATLAKES</b> Description: Scrip Cards Sequence: 1 Chart of Account Number: 21 0000 1400 950 7010 618 FBLA SUPPLIES	<b>GREAT LAKES SCRIP CENTER</b> Check Type: Detail Description FBLA SUPPLIES	Checking Account ID:	<b>PO Number:</b> Invoice Date: 12/05/2018 Due Date: 12/12/2018 Status: A Invoice Number: 112944114-2 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Detail Amount: 1099 Detail Amount Asset/Asset Tag: 266.61 N In Full	<b>Amount:</b> 266.61
<b>Vendor ID: HOTLUNCH</b> Description: MS Juice - Milk/Juice Sequence: 1 Chart of Account Number: 21 0000 1400 950 7040 618 MS STUDENT COUNCIL SUPPLIES	<b>HOT LUNCH PROGRAM</b> Check Type: Detail Description MS STUDENT COUNCIL SUPPLIES	Checking Account ID:	<b>PO Number:</b> Invoice Date: 11/30/2018 Due Date: 12/12/2018 Status: A Invoice Number: 1118 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Detail Amount: 1099 Detail Amount Asset/Asset Tag: 100.50 N In Full	<b>Amount:</b> 100.50
<b>Vendor ID: JWPEPPER</b> Description: Newsies PA CD - Musical Theatre Sequence: 1 Chart of Account Number: 21 0000 1400 910 6120 618 SPEECH SUPPLIES	<b>J.W. PEPPER &amp; SON, INC.</b> Check Type: Detail Description SPEECH SUPPLIES	Checking Account ID:	<b>PO Number:</b> Invoice Date: 11/15/2018 Due Date: 12/12/2018 Status: A Invoice Number: 11E18717 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Detail Amount: 1099 Detail Amount Asset/Asset Tag: 70.98 N In Full	<b>Amount:</b> 70.98
<b>Vendor ID: JWPEPPER</b> Description: Conference Honor Choir Music Sequence: 1	<b>J.W. PEPPER &amp; SON, INC.</b> Check Type:	Checking Account ID:	<b>PO Number:</b> Invoice Date: 11/26/2018 Due Date: 12/12/2018 Status: A Invoice Number: 11E20603 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date:	<b>Amount:</b> 260.99

<u>Chart of Account Number</u> 21 0000 1400 910 6210 618	<u>Detail Description</u> MUSIC CLUB SUPPLIES	<u>Cost Center ID</u> 260.99	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: KNICDOUG</b> Description: V BB Official - 12/11/18 Sequence: 1 Check Type:	<b>KNICKREHM, DOUG</b> Checking Account ID:	<b>PO Number:</b> Invoice Date: 12/11/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 115.00 Check Number:	<b>Invoice Number: 121118</b> Check Date:	<b>Amount:</b> 115.00		<b>115.00</b>
<u>Chart of Account Number</u> 21 0000 1400 920 6600 345	<u>Detail Description</u> ATHLETICS OFFICIALS	<u>Cost Center ID</u> 115.00	<u>Detail Amount</u> 115.00 N	<u>1099 Detail Amount</u> 115.00 N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: MARION2</b> Description: JV Wrestling Entry - 12/8/18 Sequence: 1 Check Type:	<b>MARION HIGH SCHOOL</b> Checking Account ID:	<b>PO Number:</b> Invoice Date: 12/08/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number:	<b>Invoice Number: 120818</b> Check Date:	<b>Amount:</b> 0.00		<b>35.00</b>
<u>Chart of Account Number</u> 21 0000 1400 920 6600 810	<u>Detail Description</u> ATHLETICS DUES AND FEES	<u>Cost Center ID</u> 35.00	<u>Detail Amount</u> 35.00 N	<u>1099 Detail Amount</u> 35.00 N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: MARTBROT</b> Description: MS Juice Break - Snacks Sequence: 1 Check Type:	<b>MARTIN BROTHERS</b> Checking Account ID:	<b>PO Number:</b> Invoice Date: 11/14/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number:	<b>Invoice Number: 7565704</b> Check Date:	<b>Amount:</b> 0.00		<b>25.91</b>
<u>Chart of Account Number</u> 21 0000 1400 950 7040 618	<u>Detail Description</u> MS STUDENT COUNCIL SUPPLIES	<u>Cost Center ID</u> 25.91	<u>Detail Amount</u> 25.91 N	<u>1099 Detail Amount</u> 25.91 N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: MESC RAND</b> Description: JV BB Official - 12/11/18 Sequence: 1 Check Type:	<b>MESCHER, RANDALL</b> Checking Account ID:	<b>PO Number:</b> Invoice Date: 12/11/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 92.50 Check Number:	<b>Invoice Number: 121118</b> Check Date:	<b>Amount:</b> 92.50		<b>92.50</b>
<u>Chart of Account Number</u> 21 0000 1400 920 6600 345	<u>Detail Description</u> ATHLETICS OFFICIALS	<u>Cost Center ID</u> 92.50	<u>Detail Amount</u> 92.50 N	<u>1099 Detail Amount</u> 92.50 N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: MONTSPOR</b> Description: 3 Sided Tents w/Bags Sequence: 1 Check Type:	<b>MONTICELLO SPORTS</b> Checking Account ID:	<b>PO Number:</b> Invoice Date: 11/30/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number:	<b>Invoice Number: 113018-1</b> Check Date:	<b>Amount:</b> 0.00		<b>3,095.97</b>
<u>Chart of Account Number</u> 21 0000 1400 920 6600 618	<u>Detail Description</u> ATHLETICS SUPPLIES	<u>Cost Center ID</u> 3,095.97	<u>Detail Amount</u> 3,095.97 N	<u>1099 Detail Amount</u> 3,095.97 N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: MTVERNON</b> Description: V Wrestling Entry - 12/8/18 Sequence: 1 Check Type:	<b>MT. VERNON HIGH SCHOOL</b> Checking Account ID:	<b>PO Number:</b> Invoice Date: 12/08/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number:	<b>Invoice Number: 12618</b> Check Date:	<b>Amount:</b> 0.00		<b>100.00</b>
<u>Chart of Account Number</u> 21 0000 1400 920 6600 810	<u>Detail Description</u> ATHLETICS DUES AND FEES	<u>Cost Center ID</u> 100.00	<u>Detail Amount</u> 100.00 N	<u>1099 Detail Amount</u> 100.00 N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: NATIFFA</b> Description: FFA Scrapbook/Advisor Pins/Degrees Sequence: 1 Check Type:	<b>NATIONAL FFA ORGANIZATION</b> Checking Account ID:	<b>PO Number:</b> Invoice Date: 11/07/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number:	<b>Invoice Number: MDS-151497</b> Check Date:	<b>Amount:</b> 0.00		<b>221.50</b>
<u>Chart of Account Number</u> 21 0000 1400 950 7026 618	<u>Detail Description</u> FFA SUPPLIES	<u>Cost Center ID</u> 221.50	<u>Detail Amount</u> 221.50 N	<u>1099 Detail Amount</u> 221.50 N	<u>Asset/Asset Tag</u> N	<u>In Full</u>

<b>Vendor ID: NATIFFA</b> Description: FFA Jackets Sequence: 1 Check Type: <u>Chart of Account Number</u> 21 0000 1400 950 7026 618	<b>NATIONAL FFA ORGANIZATION</b> Checking Account ID: <u>Detail Description</u> FFA SUPPLIES	<b>PO Number:</b> Invoice Date: 11/09/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u> 385.00 N	<b>Invoice Number: MDS-151747</b> Status: A 1099 Amount: 0.00 Check Date: <u>In Full</u>	<b>Amount:</b> 385.00
<b>Vendor ID: NATIFFA</b> Description: FFA Tailored Jacket Sequence: 1 Check Type: <u>Chart of Account Number</u> 21 0000 1400 950 7026 618	<b>NATIONAL FFA ORGANIZATION</b> Checking Account ID: <u>Detail Description</u> FFA SUPPLIES	<b>PO Number:</b> Invoice Date: 11/30/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u> 80.00 N	<b>Invoice Number: MDS-154703</b> Status: A 1099 Amount: 0.00 Check Date: <u>In Full</u>	<b>Amount:</b> 80.00
<b>Vendor ID: PEEPJAMA</b> Description: JV BB Official - 12/11/18 Sequence: 1 Check Type: <u>Chart of Account Number</u> 21 0000 1400 920 6600 345	<b>PEEPLER, JAMAAL</b> Checking Account ID: <u>Detail Description</u> ATHLETICS OFFICIALS	<b>PO Number:</b> Invoice Date: 12/11/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 95.00 Check Number: <u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u> 95.00 N	<b>Invoice Number: 121118</b> Status: A 1099 Amount: 95.00 Check Date: <u>In Full</u>	<b>Amount:</b> 95.00
<b>Vendor ID: PCM</b> Description: State Wrestling Qualifier Sign Sequence: 1 Check Type: <u>Chart of Account Number</u> 21 0000 1400 920 6600 618	<b>PRIORITY CUSTOM MACHINING, INC.</b> Checking Account ID: <u>Detail Description</u> ATHLETICS SUPPLIES	<b>PO Number:</b> Invoice Date: 08/14/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u> 150.00 N	<b>Invoice Number: 18606</b> Status: A 1099 Amount: 0.00 Check Date: <u>In Full</u>	<b>Amount:</b> 150.00
<b>Vendor ID: RECKNICO</b> Description: State Dance Parking Sequence: 1 Check Type: <u>Chart of Account Number</u> 21 0000 1400 920 6600 810	<b>RECK, NICOLE</b> Checking Account ID: <u>Detail Description</u> ATHLETICS DUES AND FEES	<b>PO Number:</b> Invoice Date: 11/29/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u> 40.00 N	<b>Invoice Number: 112918</b> Status: A 1099 Amount: 0.00 Check Date: <u>In Full</u>	<b>Amount:</b> 40.00
<b>Vendor ID: REVROBO</b> Description: Battery, Adapters, Wrench, Cable, Hinges Sequence: 1 Check Type: <u>Chart of Account Number</u> 21 0000 1400 950 7021 618	<b>REV ROBOTICS LLC</b> Checking Account ID: <u>Detail Description</u> ROBOTICS CLUB SUPPLIES	<b>PO Number:</b> Invoice Date: 11/27/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u> 159.38 N	<b>Invoice Number: 24040</b> Status: A 1099 Amount: 0.00 Check Date: <u>In Full</u>	<b>Amount:</b> 159.38
<b>Vendor ID: SCHLPATR</b> Description: Backpacks - WR Med Kits Sequence: 1 Check Type: <u>Chart of Account Number</u> 21 0000 1400 920 6600 618	<b>Schloss, Patrick</b> Checking Account ID: <u>Detail Description</u> ATHLETICS SUPPLIES	<b>PO Number:</b> Invoice Date: 11/28/2018 Due Date: 12/12/2018 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u> 75.92 N	<b>Invoice Number: 756152147</b> Status: A 1099 Amount: 0.00 Check Date: <u>In Full</u>	<b>Amount:</b> 75.92
<b>Vendor ID: SCHMJOE</b> Description: JV BB Official - 11/30/18 Sequence: 1 Check Type: Check	<b>SCHMITZ, JOE</b> Checking Account ID: 2	<b>PO Number:</b> Invoice Date: 11/30/2018 Due Date: 12/05/2018 Status: PP 1099 Amount: 85.00 Check Number: 11716	<b>Invoice Number: 113018</b> Status: PP 1099 Amount: 85.00 Check Date: 12/05/2018	<b>Amount:</b> 85.00

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		85.00	85.00	N	
<b>Vendor ID: SCHOBOOK</b>	<b>SCHOLASTIC BOOK FAIRS -8</b>	<b>PO Number:</b>	<b>Invoice Number: W3894629BF</b>	<b>Amount:</b>		<b>2,801.57</b>
Description: Scholastic Book Fair		Invoice Date: 11/20/2018	Due Date: 12/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7018 618	LIBRARY CLUB SUPPLIES		2,801.57		N	
<b>Vendor ID: SCHOSCOT</b>	<b>SCHOLZ, SCOTT</b>	<b>PO Number:</b>	<b>Invoice Number: 113018</b>	<b>Amount:</b>		<b>100.00</b>
Description: V BB Official - 11/30/18		Invoice Date: 11/30/2018	Due Date: 12/05/2018	Status: PP	1099 Amount: 100.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11717	Check Date: 12/05/2018		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		100.00	100.00	N	
<b>Vendor ID: TAMSWITM</b>	<b>TAMS-WHITMARK MUSIC LIBRARY, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 5101219</b>	<b>Amount:</b>		<b>1,325.00</b>
Description: Royalty/Materials/Script-Wizard of Oz		Invoice Date: 11/16/2018	Due Date: 12/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6111 899	DRAMA OTHER EXPENSE		1,325.00		N	
<b>Vendor ID: THOMDANIE</b>	<b>THOMAS, DANIEL</b>	<b>PO Number:</b>	<b>Invoice Number: 121118</b>	<b>Amount:</b>		<b>100.00</b>
Description: V BB Official - 12/11/18		Invoice Date: 12/11/2018	Due Date: 12/12/2018	Status: A	1099 Amount: 100.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		100.00	100.00	N	
<b>Vendor ID: WILLTRAC</b>	<b>TRACEY WILLIAMS</b>	<b>PO Number:</b>	<b>Invoice Number: 113018</b>	<b>Amount:</b>		<b>100.00</b>
Description: V BB Official - 11/30/18		Invoice Date: 11/30/2018	Due Date: 12/05/2018	Status: PP	1099 Amount: 100.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11720	Check Date: 12/05/2018		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		100.00	100.00	N	
<b>Vendor ID: TROTTROP</b>	<b>TROTT TROPHIES</b>	<b>PO Number:</b>	<b>Invoice Number: 28080</b>	<b>Amount:</b>		<b>54.00</b>
Description: WR Awards - Weber/Nunemaker		Invoice Date: 12/02/2018	Due Date: 12/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6790 618	WRESTLING SUPPLIES		54.00		N	
<b>Vendor ID: TROTTROP</b>	<b>TROTT TROPHIES</b>	<b>PO Number:</b>	<b>Invoice Number: 28105</b>	<b>Amount:</b>		<b>217.75</b>
Description: Field Day Ribbons		Invoice Date: 08/18/2018	Due Date: 12/12/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7050 618	ELEM. ST. COUNCIL SUPPLIES		217.75		N	

<b>Vendor ID: TROTTROP</b> Description: TROTT TROPHIES Sequence: 1 Chart of Account Number: 21 0000 1400 920 6790 618	Check Type: Individual/IMVP Check Number: 1 Detail Description: WRESTLING SUPPLIES	Checking Account ID:	PO Number: 28107 Invoice Date: 08/08/2018 Due Date: 12/12/2018 Status: A Invoice Number: 28107 Invoice Amount: 0.00	Amount: 76.50
<b>Vendor ID: TUCKBRAD</b> Description: JV BB Official - 11/30/18 Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 345	Check Type: Check Detail Description: ATHLETICS OFFICIALS	Checking Account ID:	PO Number: 113018 Invoice Date: 11/30/2018 Due Date: 12/05/2018 Status: PP Invoice Number: 113018 Invoice Amount: 85.00	Amount: 85.00
<b>Vendor ID: VORLRAND</b> Description: V BB Official - 11/30/18 Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 345	Check Type: Check Detail Description: ATHLETICS OFFICIALS	Checking Account ID:	PO Number: 113018 Invoice Date: 11/30/2018 Due Date: 12/05/2018 Status: PP Invoice Number: 113018 Invoice Amount: 110.00	Amount: 110.00
<b>Vendor ID: WALMART</b> Description: Feed Store Supplies Sequence: 1 Chart of Account Number: 21 0000 1400 950 7015 618	Check Type: Check Detail Description: FEED STORE SUPPLIES	Checking Account ID:	PO Number: 1118 Invoice Date: 11/12/2018 Due Date: 12/12/2018 Status: A Invoice Number: 1118 Invoice Amount: 0.00	Amount: 100.61
<b>Vendor ID: WALMART</b> Description: Supplies - FFA Feeds Farmers Sequence: 1 Chart of Account Number: 21 0000 1400 950 7026 618	Check Type: Check Detail Description: FFA SUPPLIES	Checking Account ID:	PO Number: 829700680711 Invoice Date: 10/23/2018 Due Date: 12/12/2018 Status: A Invoice Number: 829700680711 Invoice Amount: 0.00	Amount: 41.25
<b>Vendor ID: WALMART</b> Description: Halloween Party Supplies Sequence: 1 Chart of Account Number: 21 0000 1400 950 7049 618	Check Type: Check Detail Description: PBIS SUPPLIES	Checking Account ID:	PO Number: 830000492057 Invoice Date: 10/27/2018 Due Date: 12/12/2018 Status: A Invoice Number: 830000492057 Invoice Amount: 0.00	Amount: 120.55
<b>Vendor ID: WESTMUSI</b> Description: All State Music Sequence: 1 Chart of Account Number: 21 0000 1400 910 6210 618	Check Type: Check Detail Description: MUSIC CLUB SUPPLIES	Checking Account ID:	PO Number: S11682760 Invoice Date: 11/07/2018 Due Date: 12/12/2018 Status: A Invoice Number: S11682760 Invoice Amount: 0.00	Amount: 40.25
<b>Vendor ID: WESTMUSI</b> Description: Dorian Music Sequence: 1 Chart of Account Number: 21 0000 1400 910 6210 618	Check Type: Check Detail Description: MUSIC CLUB SUPPLIES	Checking Account ID:	PO Number: S11691956 Invoice Date: 11/29/2018 Due Date: 12/12/2018 Status: A Invoice Number: S11691956 Invoice Amount: 0.00	Amount: 59.65





East Buchanan Community School District  
Cash Summary Report

	<u>July 2018</u>	<u>Aug 2018</u>	<u>Sept 2018</u>	<u>Oct 2018</u>	<u>Nov 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	\$ 2,339,708.31
Revenue	\$ 116,733.94	\$ 238,943.21	\$ 501,553.25	\$ 1,189,259.63	\$ 720,272.80
Expenditures	\$ 734,916.02	\$ 578,847.63	\$ 538,028.36	\$ 547,854.42	\$ 593,214.31
Ending Balance	\$ 2,077,843.83	\$ 1,734,907.94	\$ 1,698,432.83	\$ 2,339,863.97	\$ 2,466,766.80
<i>Adjustment to balance</i>	\$ (3,031.47)	\$ -	\$ 25.93	\$ (155.66)	
<b>21-ACTIVITY FUND</b>					
Beginning Balance	\$ 137,104.15	\$ 137,773.60	\$ 144,929.15	\$ 147,070.17	\$ 164,496.55
Revenue	\$ 2,931.45	\$ 16,403.88	\$ 32,847.37	\$ 31,668.53	\$ 20,211.82
Expenditures	\$ 2,262.00	\$ 9,248.33	\$ 30,706.35	\$ 14,242.15	\$ 16,053.47
Ending Balance	\$ 137,773.60	\$ 144,929.15	\$ 147,070.17	\$ 164,496.55	\$ 168,654.90
<b>22-MANAGEMENT FUND</b>					
Beginning Balance	\$ 418,443.19	\$ 417,041.57	\$ 327,377.27	\$ 327,006.32	\$ 368,302.12
Revenue	\$ 280.30	\$ 99.59	\$ 4,288.38	\$ 44,476.13	\$ 15,467.33
Expenditures	\$ 4,713.39	\$ 89,763.89	\$ 4,659.33	\$ 3,180.33	\$ 8,602.88
Ending Balance	\$ 414,010.10	\$ 327,377.27	\$ 327,006.32	\$ 368,302.12	\$ 375,166.57
<i>Adjustment to balance</i>	\$ 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	\$ 1,229,759.29
Revenue	\$ 529,463.65	\$ 300,847.64	\$ 533,824.40	\$ 398,633.57	\$ 550,434.58
Expenditures	\$ 1,057,528.88	\$ 591,215.76	\$ 1,063,460.64	\$ 794,270.86	\$ 1,099,148.16
Ending Balance	\$ 2,445,400.94	\$ 2,155,032.82	\$ 1,625,396.58	\$ 1,229,759.29	\$ 681,045.71
<b>33-SAVE</b>					
Beginning Balance	\$ 1,407,839.08	\$ 1,205,024.58	\$ 1,206,271.14	\$ 1,201,969.12	\$ 1,203,242.23
Revenue	\$ 1,415.50	\$ 1,246.56	\$ 1,185.98	\$ 1,273.11	\$ 1,206.08
Expenditures	\$ 204,230.00	\$ -	\$ 5,488.00	\$ -	\$ 15,930.98
Ending Balance	\$ 1,205,024.58	\$ 1,206,271.14	\$ 1,201,969.12	\$ 1,203,242.23	\$ 1,188,517.33
<b>36-PEEL</b>					
Beginning Balance	\$ 639,329.94	\$ 449,276.51	\$ 381,095.02	\$ 385,470.09	\$ 394,317.61
Revenue	\$ 37,634.69	\$ 27,138.42	\$ 90,233.60	\$ 123,804.52	\$ 45,111.87
Expenditures	\$ 227,688.12	\$ 95,319.91	\$ 85,858.53	\$ 114,957.00	\$ 117,644.02
Ending Balance	\$ 449,276.51	\$ 381,095.02	\$ 385,470.09	\$ 394,317.61	\$ 321,785.46
<b>40-DEBT SERVICE</b>					
Beginning Balance	\$ 232,048.41	\$ 235,741.55	\$ 236,027.52	\$ 248,341.93	\$ 371,783.18
Revenue	\$ 3,693.14	\$ 285.97	\$ 12,314.41	\$ 123,441.25	\$ 44,231.81
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 96,768.29
Ending Balance	\$ 235,741.55	\$ 236,027.52	\$ 248,341.93	\$ 371,783.18	\$ 319,246.70
<b>61-NUTRITION FUND</b>					
Beginning Balance	\$ 57,464.01	\$ 45,829.53	\$ 53,458.17	\$ 40,164.06	\$ 45,319.33
Revenue	\$ 953.93	\$ 19,047.69	\$ 10,601.75	\$ 41,841.92	\$ 40,098.60
Expenditures	\$ 12,588.41	\$ 11,419.05	\$ 23,895.86	\$ 36,686.65	\$ 34,362.57
Ending Balance	\$ 45,829.53	\$ 53,458.17	\$ 40,164.06	\$ 45,319.33	\$ 51,055.36

*Adjustments:*

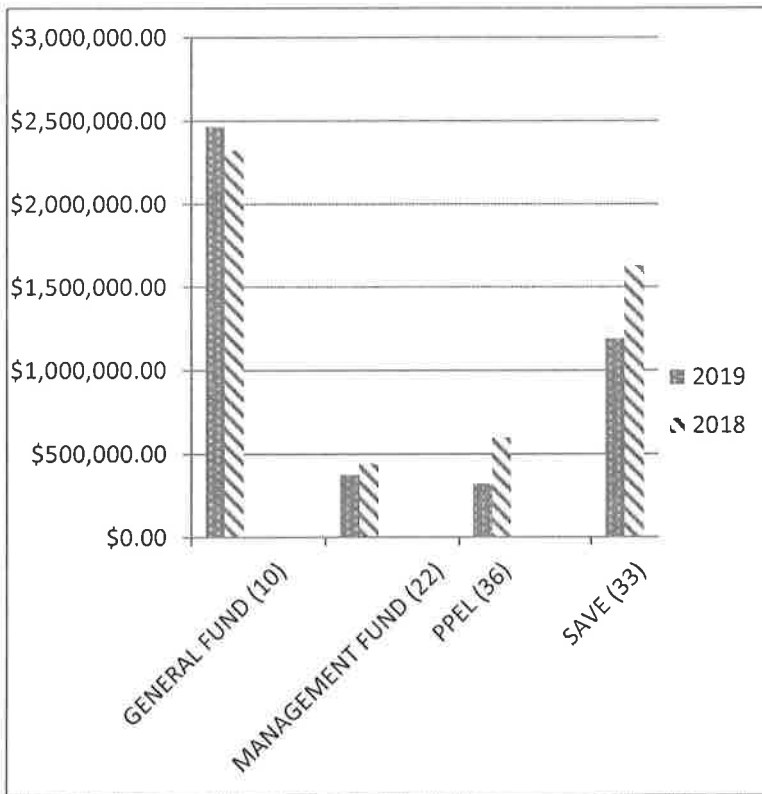
\$3,031.47 - originally coded to General Fund and should have been Management Fund

\$25.93 - check voided from previous fiscal year

\$155.66 - check dated 10/29/18 - forgot to update checks in accounting program

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

Fund Description	Beginning	Revenues	Expenditures	FY19 Ending	FY18 End Balance	Difference
GENERAL FUND (10)	\$2,339,708.31	\$720,272.80	\$593,214.31	\$2,466,766.80	\$2,322,627.35	\$144,139.45
MANAGEMENT FUND (22)	\$368,302.12	\$15,467.33	\$8,602.88	\$375,166.57	\$441,331.03	(\$66,164.46)
PPEL (36)	\$394,317.61	\$45,111.87	\$117,644.02	\$321,785.46	\$596,790.82	(\$275,005.36)
SAVE (33)	\$1,203,242.23	\$1,206.08	\$15,930.98	\$1,188,517.33	\$1,623,856.37	(\$435,339.04)
GO BONDS (HS PROJECT) (31)	\$1,229,759.29	\$550,434.58	\$1,099,148.16	\$681,045.71	\$5,738,917.72	(\$5,057,872.01)
DEBT SERVICE (40)	\$371,783.18	\$44,231.81	\$96,768.29	\$319,246.70	\$74,422.99	\$244,823.71



**PPEL/VPPEL Report**

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

**PPEL/VPPEL Report**

DATE	VENDOR NAME	PPEL			VPPEL			TOTAL
		RECEIPT	EXPENSE	BALANCE	RECEIPT	EXPENSE	BALANCE	
5/1/18	Property Tax PPEL	\$ 4,273.19		\$ 183,610.26			\$ 458,777.03	\$ 642,387.29
5/1/18	Property Tax (VPPEL)			\$ 183,610.26	\$ 17,351.76		\$ 476,128.79	\$ 677,090.81
5/8/18	Runde Auto - new van		\$22,600.00	\$ 161,010.26			\$ 476,128.79	\$ 637,139.05
5/31/18	Interest VPPEL			\$ 161,010.26	\$ 1,192.84		\$ 477,321.63	\$ 638,331.89
6/1/18	PPEL-Property Tax	\$ 420.44		\$ 161,430.70			\$ 477,321.63	\$ 638,752.33
6/1/18	VPPEL-Property Tax			\$ 161,430.70	\$ 1,707.26		\$ 479,028.89	\$ 640,459.59
6/14/18	Iowa Direct - shelves		\$1,760.00	\$ 159,670.70			\$ 479,028.89	\$ 638,699.59
6/30/18	VPPEL-Sept interest to wrong Fund	\$ (1,809.72)		\$ 157,860.98			\$ 479,028.89	\$ 636,889.87
6/30/18	VPPEL-Interest			\$ 157,860.98	\$ 2,440.07		\$ 481,468.96	\$ 639,329.94
<b>FY 19</b>	Balance forward			\$ 157,860.98			\$ 481,468.96	\$ 639,329.94
7/1/18	VPPEL-Aercor - wireless			\$ 157,860.98		\$64,651.20	\$ 416,817.76	\$ 574,678.74
7/1/18	PPEL - Aercor - software		\$11,137.50	\$ 146,723.48			\$ 416,817.76	\$ 563,541.24
7/15/18	PPEL - Property Tax	\$ 737.30		\$ 147,460.78			\$ 416,817.76	\$ 564,278.54
7/15/18	VPPEL - Property Tax			\$ 147,460.78	\$ 2,993.90		\$ 419,811.66	\$ 567,272.44
7/26/18	VPPEL - Kay Park - bleachers			\$ 147,460.78		\$66,911.96	\$ 352,899.70	\$ 500,360.48
7/30/18	PPEL - Cedar Falls CSD - LEA SPED lease		\$1,401.46	\$ 146,059.32			\$ 352,899.70	\$ 498,959.02
7/26/18	VPPEL - Kay Park - bleacher install			\$ 146,059.32		\$17,250.00	\$ 335,649.70	\$ 481,709.02
7/26/18	PPEL - TekSupply - greenhouse		\$50,000.00	\$ 96,059.32			\$ 335,649.70	\$ 431,709.02
7/30/18	VPPEL - EZ Flex Sport Mats - wrestling mat			\$ 96,059.32		\$16,336.00	\$ 319,313.70	\$ 415,373.02
7/30/18	PPEL - Donations - Greenhouse	\$ 32,488.00		\$ 128,547.32			\$ 319,313.70	\$ 447,861.02
7/30/18	VPPEL - Interest			\$ 128,547.32	\$ 1,415.49		\$ 320,729.19	\$ 449,276.51
8/15/18	PPEL - Delinquent Property Tax	\$ 2.95		\$ 128,550.27	\$ 11.96		\$ 320,741.15	\$ 449,291.42
8/15/18	PPEL - Grosse Steel Co		\$4,541.00	\$ 124,009.27			\$ 320,741.15	\$ 444,750.42
8/15/18	PPEL - McGraw's Carpets		\$7,468.53	\$ 116,540.74			\$ 320,741.15	\$ 437,281.89
8/15/18	PPEL - Property Tax	\$ 53.15		\$ 116,593.89			\$ 320,741.15	\$ 437,335.04
8/15/18	PPEL - Waste management - crow's nest removal		\$1,300.03	\$ 115,293.86			\$ 320,741.15	\$ 436,035.01
8/15/18	PPEL - Waste management - crow's nest removal		\$99.99	\$ 115,193.87			\$ 320,741.15	\$ 435,935.02
8/15/18	VPPEL - Mep Engineers			\$ 115,193.87		\$4,100.00	\$ 316,641.15	\$ 431,835.02
8/15/18	VPPEL - Property Tax			\$ 115,193.87	\$ 215.80		\$ 316,856.95	\$ 432,050.82
8/15/18	VPPEL - Shell & risers			\$ 115,193.87		\$25,608.00	\$ 291,248.95	\$ 406,442.82
8/29/18	VPPEL - 2018 Transit Van			\$ 115,193.87		\$26,594.36	\$ 264,654.59	\$ 379,848.46
8/31/18	VPPEL - Interest			\$ 115,193.87	\$ 1,246.56		\$ 265,901.15	\$ 381,095.02
9/21/18	VPPEL - Property Tax			\$ 115,193.87	\$ 9,808.21		\$ 275,709.36	\$ 390,903.23
9/30/18	VPPEL - Interest			\$ 115,193.87	\$ 1,185.97		\$ 276,895.33	\$ 392,089.20
9/5/18	VPPEL - Fine Arts donation - shell & risers			\$ 115,193.87	\$ 25,608.00		\$ 302,503.33	\$ 417,697.20
9/21/18	PPEL - Property Tax	\$ 2,415.42		\$ 117,609.29			\$ 302,503.33	\$ 420,112.62
9/13/18	PPEL - Small Time Const - bleacher pad		\$14,575.00	\$ 103,034.29			\$ 302,503.33	\$ 405,537.62
9/13/18	PPEL - Cole Hubbard Const - retaining wall		\$11,210.00	\$ 91,824.29			\$ 302,503.33	\$ 394,327.62
9/13/18	PPEL - Cole Hubbard Const - press box/conc stand		\$5,463.09	\$ 86,361.20			\$ 302,503.33	\$ 388,864.53
9/13/18	PPEL - Ceiling Pro Plus - hallway ceiling		\$3,000.00	\$ 83,361.20			\$ 302,503.33	\$ 385,864.53
9/25/18	PPEL - Buchanan City Treasurer-prorata taxes		\$394.44	\$ 82,966.76			\$ 302,503.33	\$ 385,470.09
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
11/12/18	VPPEL - Property Tax			\$ 78,037.55	\$ 35,210.25		\$ 351,490.31	\$ 429,527.86
11/12/18	PPEL - Property Tax	\$ 8,671.18		\$ 86,708.73			\$ 351,490.31	\$ 438,199.04
11/15/18	VPPEL - Boiler Replacement			\$ 86,708.73		\$115,735.00	\$ 235,755.31	\$ 322,464.04
11/15/18	PPEL - CF CSD - lease		\$1,863.27	\$ 84,845.46			\$ 235,755.31	\$ 320,600.77
11/15/18	PPEL - Sports Complex		\$21.39	\$ 84,824.07			\$ 235,755.31	\$ 320,579.38
11/30/18	VPPEL - Interest			\$ 84,824.07	\$ 1,206.08		\$ 236,961.39	\$ 321,785.46

**HS PROJECT- MONTHLY DETAIL**

Date	Description	GO BOND CHECKING ACCOUNT			GO BOND SAVINGS ACCOUNT			TOTAL ALL
		Receipts	Expenses	BALANCE	Receipts/ Interest	Transfer to Checking	BALANCE	
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
11/15/2018	Xfer from Savings to Checking	543,873.23		552,076.22		(543,873.23)	677,683.07	1,229,759.29
11/15/2018	Larson Const #16		(543,873.23)	8,202.99			677,683.07	685,886.06
11/15/2018	ISG (f/ka/ Struxture)		(5,700.85)	2,502.14			677,683.07	680,185.21
11/15/2018	Xfer from Savings to Checking	5,700.85		8,202.99		(5,700.85)	671,982.22	680,185.21
11/30/2018	Interest			8,202.99	860.50		672,842.72	681,045.71

**RECEIPTS**

	MONTH	PRIOR RECEIPT	YEAR TO DATE
Student Breakfast	\$1,165.60	\$2,707.50	\$3,873.10
Student Lunch	\$11,311.00	\$25,419.05	\$36,730.05
Adult Breakfast	\$42.00	\$78.00	\$120.00
Adult Lunch	\$803.00	\$1,821.35	\$2,624.35
Alacarte	\$5,328.40	\$13,261.25	\$18,589.65
Snacks	\$1,421.60	\$5,385.85	\$6,807.45
Federal Breakfast	\$4,173.65	\$4,381.55	\$8,555.20
Federal Lunch	\$16,022.15	\$17,758.40	\$33,780.55
State Breakfast	\$0.00	\$242.31	\$242.31
State Lunch	\$0.00	\$654.22	\$654.22
Other Revenues	-\$225.37	\$526.92	\$301.55
Rebates	\$0.00	\$0.00	\$0.00
Interest	\$56.57	\$208.89	\$265.46
<b>TOTAL INCOME</b>	<b>\$40,098.60</b>	<b>\$72,445.29</b>	<b>\$112,543.89</b>

**EXPENDITURES**

	MONTH	PRIOR EXPENSE	YEAR TO DATE
Food	\$20,205.73	\$33,959.91	\$54,165.64
Commodities	\$0.00	\$0.00	\$0.00
Supplies	\$910.40	\$1,630.43	\$2,540.83
Purchased Services	\$0.00	\$228.90	\$228.90
Equipment	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$28.08	\$28.08
Other Expenses	\$259.15	\$313.40	\$572.55
Cooks Salaries	\$9,144.64	\$33,685.04	\$42,829.68
Benefits	\$3,842.65	\$14,744.21	\$18,586.86
<b>TOTAL EXPENDITURES</b>	<b>\$34,362.57</b>	<b>\$84,589.97</b>	<b>\$118,952.54</b>

**BALANCE**

	MONTH	PRIOR BALANCE	YEAR TO DATE
Beginning Balance	\$0.00	\$57,464.01	\$57,464.01
Income	\$40,098.60	\$72,445.29	\$112,543.89
Expenditures	\$34,362.57	\$84,589.97	\$118,952.54
<b>FUND BALANCE</b>	<b>\$5,736.03</b>	<b>\$45,319.33</b>	<b>\$51,055.36</b>

**MEALS SERVED**

	MONTH	PRIOR BALANCE	YEAR TO DATE
Paid Student Breakfasts	1,081	2,493	3,574
Reduced Student Breakfasts	282	710	992
Free Student Breakfasts	1,503	3,753	5,256
Second Breakfasts	323	585	908
Adult Breakfasts	42	80	122
Student Guest Breakfasts	0	0	0
Complimentary Breakfasts	0	0	0
<b>TOTAL BREAKFASTS SERVED</b>	<b>3,231</b>	<b>7,621</b>	<b>10,852</b>

Paid Student Lunches	4,829	11,693	16,522
Reduced Student Lunches	701	2,072	2,773
Free Student Lunches	2,695	6,910	9,605
Second Lunches	2	2	4
Adult Lunches	236	530	766
Student Guest Lunches	1	2	3
Complimentary Lunches	9	0	9
<b>TOTAL LUNCHES SERVED</b>	<b>8,473</b>	<b>21,209</b>	<b>29,682</b>

**PAID**  
392

**FREE**  
192

**REDUCED**  
51

**TOTAL**  
635

2018-2019

East Buchanan

Hot Lunch  
Report**DAYS MEALS SERVED**

July	0
August	5
September	19
October	22
November	18
December	0
January	0
February	0
March	0
April	0
May	0
June	0
<b>TOTALS</b>	<b>64</b>

November 30, 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
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	90.48	0.00	0.00	0.00	0.00	1,273.97
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	14,894.25	2,801.70	200.00	0.00	0.00	0.00	12,292.55
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	22,006.80	2,787.60	1,477.60	0.00	0.00	0.00	20,696.80
21 6693 729 920	CHEERLEADING	1,101.16	0.00	159.00	0.00	0.00	0.00	1,260.16
21 6694 729 920	DANCE TEAM	2,876.67	0.00	45.00	0.00	0.00	0.00	2,921.67
21 6710 729 920	BOYS' BASKETBALL	1,207.14	320.00	0.00	0.00	0.00	0.00	887.14
21 6720 729 920	FOOTBALL	9,574.00	1,956.88	0.00	0.00	0.00	0.00	8,217.12
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	272.00	0.00	0.00	0.00	774.31
21 6810 729 920	GIRLS BASKETBALL	1,459.75	1,214.00	677.27	0.00	0.00	0.00	923.02
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	372.27	0.00	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	1,543.03	2,762.16	8,923.00	0.00	0.00	0.00	7,703.87
21 7011 729 950	HS STUDENT COUNCIL	2,020.75	1,896.65	917.10	0.00	0.00	0.00	941.20
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	(47.83)	5.97	297.16	0.00	0.00	0.00	243.36
21 7016 729 950	FITNESS CLUB	72.50	0.00	187.00	0.00	0.00	0.00	259.50
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	389.00	50.00	2,804.35	0.00	0.00	0.00	3,143.35
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	1,662.29	0.00	70.50	0.00	0.00	0.00	1,732.79
21 7025 729 950	TECHNOLOGY	906.97	0.00	0.00	0.00	0.00	0.00	906.97
21 7026 729 950	FFA	33,545.07	1,314.00	3,015.00	0.00	0.00	0.00	35,246.07
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	1,270.18	401.36	251.00	0.00	0.00	0.00	1,119.82
21 7041 729 950	SOUND SYSTEM	1,026.50	0.00	0.00	0.00	0.00	0.00	1,026.50
21 7042 729 950	TRAPSHOOTING	1,685.44	0.00	0.00	0.00	0.00	0.00	1,685.44
21 7043 729 950	LIL BUC B-BASKETBALL	903.91	0.00	0.00	0.00	0.00	0.00	903.91
21 7048 729 950	BUC ANGEL	2,471.20	0.00	0.00	0.00	0.00	0.00	2,471.20
21 7049 729 950	PBIS	3,697.75	154.00	0.00	0.00	0.00	0.00	3,543.75



Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
21 7050 729 950	ELEM. ST. COUNCIL	7,591.54	0.00	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	1,170.27	619.00	185.00	0.00	0.00	0.00	736.27
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	1,564.76	0.00	10.00	0.00	0.00	0.00	1,574.76
21 7075 729 950	CLASS OF 2020	2,992.98	75.75	482.90	0.00	0.00	0.00	3,400.13
21 7076 729 950	CLASS OF 2021	984.54	0.00	0.00	0.00	0.00	0.00	984.54
21 7077 729 950	CLASS OF 2022	425.00	103.92	0.00	0.00	0.00	0.00	321.08
21 7078 729 950	CLASS OF 2023	495.00	0.00	0.00	0.00	0.00	0.00	495.00
21 7079 729 950	CLASS 02 2024	375.00	0.00	0.00	0.00	0.00	0.00	375.00
21 7080 729 950	CLASS OF 2025	165.00	0.00	0.00	0.00	0.00	0.00	165.00
21 8000 729 910	ANNUAL	7,981.42	0.00	70.00	0.00	0.00	0.00	8,051.42
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	596.71	0.00	167.94	0.00	0.00	0.00	764.65
Fund Total: 21		164,496.55	16,053.47	20,211.82	0.00	0.00	0.00	168,654.90

**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	7,272	0	0	1,428	0	0	0	0	135	8,835
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	24,322	-	-	6,709	-	237	-	-	150	31,418

**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	1,073	4,313	2,398	189	0	27	0	0	8,000
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	-	3,723	16,970	5,735	1,210	330	1,907	252	10	30,137
BUS/VAN TOTAL	24,322	3,723	16,970	12,444	1,210	567	1,907	252	160	61,555

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.	879.000	\$ 2.449	\$ 2,153.04	1,610.000	\$ 2.695	\$ 4,338.65	\$ 6,491.69	807.000	\$ 1,888.14	1,288.000	\$ 3,391.56	\$ 5,279.70
NOV.	790.000	\$ 2.021	\$ 1,596.92	1,394.000	\$ 2.355	\$ 3,282.56	\$ 4,879.48	741.000	\$ 1,497.86	1,457.000	\$ 3,430.94	\$ 4,928.80
DEC.	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
JAN.	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
FEB.	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
MARCH	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
APR.	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
MAY	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
JUNE	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
TOTALS	2,775.000		\$6,588.54	4,254.000		\$10,826.06	\$17,414.60	2,590.000	\$6,067.53	4,449.000	\$11,176.40	\$17,243.93

## NASP® IMPACTS EDUCATION

NASP® is the largest youth archery program in history and currently serves 2.23 million student archers. NASP® continues to grow at about 1000 schools per year, due to its ever-increasing relevance to promote student success and academic emphasis.

In 2016, NASP® will award more than \$300,000 in cash scholarships to state, provincial, and national tournament winners. These funds will be spent providing assistance with post-secondary tuition costs. This opportunity is made obtainable by participation in, and paid for by, archery.

NASP® archery is currently taught in ~70% of the more than 14,000 NASP® schools as part of the physical education curriculum. The other ~30% of NASP® schools make it a part of math, science, language arts, social studies, health, etc. In some of the most successful NASP® schools, teachers collaborate in interdisciplinary teams to provide theme-based lessons that build on the enthusiasm students have for in-school archery. Engagement is the key, and NASP® engages students!

Perhaps for anyone that is considering adopting NASP® for their school, they should consider recent comments from NASP® advisory council students describing their NASP® experience. They were quoted as saying:

- » "I don't know what I would be doing if it weren't for NASP®."
- » "Archery has opened my eyes to a lot of people and a lot of things."
- » "NASP® has done so much for me. I love it!"
- » "I have no idea where I would be without NASP®."
- » "Archery has done more for me than I could ever explain."

## Are You On Target?

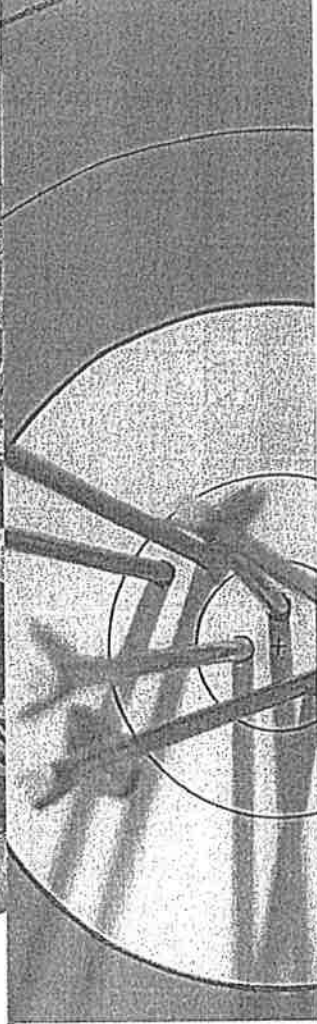


Thanks To Our Sponsors!



# Are You On Target?

## National Archery in the Schools Program



### WHAT IS NASP®?

Educators are looking for ways to improve student motivation, attention, behavior, attendance, and focus. Teachers strive to achieve state and national educational standards regarding development of micro/macro motor ability, listening, and observation skills. They hope to engage each student in the educational process and develop relationships to promote graduation.

In addition, wildlife conservation agencies are concerned too many young people are forgoing learning outdoor skills that will inspire them to spend more time with wild things in wild places. Natural resource professionals are convinced that learning target-shooting skills will result in character and self-reliance development that will serve the future of wildlife conservation well.

The National Archery in the Schools Program (NASP®) was developed to achieve these specific educational and conservation purposes. NASP® was co-created by the Kentucky Departments of Fish & Wildlife Resources, Department of Education, and Mathews Archery in the late summer and fall of 2001.

NASP® is a target archery program designed to be taught during the school day in the gymnasium. The program is highly standardized to maintain archery's "best in sports" safety record and be easy to teach and learn by people of nearly every ability and background.

The program was launched in 21 Kentucky middle schools on March 3, 2002. Originally called the "Kentucky Archery in the Schools Program", the effort's goal was to enroll 120 schools and teach target archery skills to 24,000 students each year. Kentucky gave itself three years to achieve this goal. Within the program's first year the 120-school goal was achieved and because of neighbor-state interest, "National" replaced "Kentucky" in the program's name. NASP® also expanded its participation standards from just Middle School to include students in 4th-12th grade. Shortly afterwards, NASP® was granted 501 c(3) non-profit educational foundation status. Today there are 47 states and 11 countries participating in NASP®.

NASP® is overseen by a volunteer board of directors. Every state, province and country enrolled in NASP® has a "Coordinator" in charge of leading the program in their jurisdiction. For a complete list of participating states, provinces, and countries, their coordinators, and contact information see: [www.naspschools.org](http://www.naspschools.org).

### WHAT DO STUDENTS THINK AFTER NASP®?

83% Like Archery

77% Were New To Archery

70% Like Their Teacher Better

65% Intend To Be Life-Long Archers

53% Like Themselves Better

### WHAT EQUIPMENT IS NEEDED?

The NASP® equipment kit is comprised of the following APPROVED, wholesale priced, archery gear.

- » Bows (standard Genesis) 12
- » Bow Rack 1
- » Arrows 10 Dozen
- » Backstop Net 1
- » Maintenance Kit 1
- » Morrell, Field Logic or Rinehart Target 5

### HOW DOES A SCHOOL JOIN NASP®?

- 1st Contact your NASP® Coordinator at [www.naspschools.org](http://www.naspschools.org)
- 2nd Attend & pass an 8-hour Basic Archery Instructor certification
- 3rd Buy a NASP® equipment kit

