

EAST BUCHANAN COMMUNITY SCHOOL DISTRICT
AGENDA

Regular School Board Meeting

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

January 9, 2019

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 December 12, 2018
 - List of Bills
 - Financial Reports
 - Early Graduation Requests
 - Resignations(s) - Jeanie Knudson as Kitchen Assistant
 - Hire(s)
 - Transfer(s)
6. COMMUNITY/PROGRAM PRESENTATIONS
 - Accounting Program field trip to Chicago
7. ADMINISTRATIVE UPDATES & REPORTS
 - Eric Dockstader - Secondary Update
 - Dan Fox - District/Elementary Update
 - Dan Fox - 2018 Needs Assessment Survey Results
 - Dan Fox - 3 year old Preschool Program
 - Facilities Update
8. ACTION ITEMS
 - Voted Physical Plant & Equipment Levy Hearing
 - Board Policy Review - Second 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
 - Board Policy Review - First Reading
 - 405.1 - Licensed Employee Defined
 - 405.2 - Licensed Employee Qualifications, Recruitment, Selection
 - 405.3 - Licensed Employee Individual Contracts
 - 405.5 - Licensed Employee Work Day
 - 405.6 - Licensed Employee Assignment
 - 405.7 - Licensed Employee Transfers
 - 405.8 - Licensed Employee Evaluation
9. BUCCANEER BRAG-ABOUT
10. STUDENT QUESTIONS
11. NEGOTIATIONS STRATEGY
12. 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 – December 12, 2018

Call to Order: Vice President Shawn Stone called the meeting to order at 5:00 pm. The board recited the East Buchanan Mission Statement. Members present: Aaron Cook, Scott Cooksley, Chad Staton, Shawn Stone. Member absent: Greg Schmitt. Administration present: Dan Fox, Superintendent/Elementary Principal; Eric Dockstader, MS/HS Principal; Teresa Knipper, Business Manager/Board Secretary. Several visitors were present.

Citizens Forum: None.

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

Approve Consent Agenda: Motion to approve the Consent Agenda was made by Staton, second by Cooksley. Motion carried with all ayes. Items included on the Consent Agenda: minutes of the November 14th meeting, November financial reports, expenditures listed, early graduation requests for 5 students, and approve the hiring of Nicole Reck as high school secretary beginning school year 2019-2020.

Community/Program Presentations: Al and Tina Snyder presented information about National Archery in the Schools Program (NASP). They were advised to do a survey to find out how many students would be interested.

Administrative Reports: Mr. Dockstader reported on the winter concert and that the seniors will do CPR training on December 21st to satisfy the requirement to graduate. Mr. Fox said there was a good turnout for conferences and the online scheduling helps. He also mentioned that Mr. Brown organized a great concert and how well it went with the new stage. A tornado drill was held to test out the safe room. A facilities update was given.

Action Items: Motion was made by Staton, second by Cook to approve the request to the SBRC for Modified Supplemental Amount for 2019-2020 Dropout Prevention Program in the amount of \$124,103. Motion carried with all ayes.

Policy Review: Motion was made by Cook, second by Cooksley to approve Policy 407.6 – Retirement-Certified Personnel. Motion carried with all ayes. Motion was made by Staton, second by Cook to approve revisions during the second reading of board policies 406.1 – 406.4, 406.6, 407.1 – 407.5. Motion carried with all ayes. Motion was made by Cook, second by Cooksley to approve revisions during the first reading of board policies 408.1 – 408.3, 409.1 – 409.8, 410.3, 410.4. Motion carried with all ayes.

Buccaneer Brag-About: Scott Cooksley talked about visiting the school and bus barn. Mr. Brown did a great job with the elementary concert.

Adjourn: Motion was made by Staton, second by Cook to adjourn the meeting at 6:10 p.m. Motion carried with all ayes.

Next meeting is January 9, 2019 at 5:00 p.m.

Teresa Knipper, Board Secretary

Greg Schmitt, President

East Buchanan Community School
 01/03/2019 12:13 PM

Invoice Listing - Summary
 Posted - All; Batch Description 2 Records Selected; Processing Month 12/2018

<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>
ISG	LARSON CONSTRUCTION CO., INC.	53588	Architect Services	11/30/2018	12/17/2018	5	17131	10,750.19
LARSONS POSTMASTER	LARSON CONSTRUCTION CO., INC. POSTMASTER	APP#17 20181219	HS Construction Proj NEWSLETTER POSTAGE	12/12/2018 12/19/2018	12/17/2018 12/19/2018	5 1	17132 27760	142,727.05 225.03

Report Total: 153,702.27

Checking Account: 2 Activity Fund

Invoice Number	Check Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total	Detail Amount
121118	11755	12/11/2018	12/17/2018	Check		NASSP	NHS SUPPLIES	21 0000 1400 950 7013 618	124.20	124.20
12202018	11756	12/20/2018	12/20/2018	Check		CITIZENS	PEP BAND SUPPLIES	21 0000 1400 910 6220 618	200.00	200.00
121818	11757	12/18/2018	12/21/2018	Check		FEDEMIKE	ATHLETICS OFFICIALS	21 0000 1400 920 6600 345	100.00	100.00
121818	11758	12/18/2018	12/21/2018	Check		GIBBJOE	ATHLETICS OFFICIALS	21 0000 1400 920 6600 345	100.00	100.00
121818	11759	12/18/2018	12/21/2018	Check		MESCRAND	ATHLETICS OFFICIALS	21 0000 1400 920 6600 345	92.50	92.50
121818	11760	12/18/2018	12/21/2018	Check		PEEPJAMA	ATHLETICS OFFICIALS	21 0000 1400 920 6600 345	95.00	95.00
121818	11761	12/18/2018	12/21/2018	Check		SADLDENN	ATHLETICS OFFICIALS	21 0000 1400 920 6600 345	110.00	110.00
121518	11762	12/15/2018	12/21/2018	Check		STAR MONT	ATHLETICS DUES AND FEES	21 0000 1400 920 6600 810	90.00	90.00
121718	11763	12/17/2018	12/21/2018	Check		CENTPOIN	ATHLETICS DUES AND FEES	21 0000 1400 920 6600 810	36.00	36.00
11919-5	11764	12/21/2018	12/21/2018	Check		VINTSHEL	EB HOOPSTERS CLUB OTHER EXPENSES	21 0000 1400 950 7052 899	250.00	125.00
11919-6		12/21/2018		Check			EB HOOPSTERS CLUB OTHER EXPENSES	21 0000 1400 950 7052 899		125.00
12619	11765	12/21/2018	12/21/2018	Check		HAWKBB	LIL BUC B-BASKETBALL OTHER EXPENSE	21 0000 1400 950 7043 899	140.00	140.00

Checking Account: 2 Activity Fund
Check Number: 11766 Check Type: Check
Invoice Number PO Number
122118 12/21/2018

Check Date: 12/26/2018 Vendor: CITIZENS CSB-CASH
Detail Description Chart of Account Number
ATHLETICS SUPPLIES 21 0000 1400 920 6600 618

Check Total: 140.00
Detail Amount
140.00

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 1,477.70

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: General Invoices - January 2019									
ALLIUTIL	ALLIANT ENERGY	20181220	Gas/Electric	01/2019	12/14/2018				15,855.39
BLACKHAWK	BLACK HAWK WAST DISP, INC.	632331	GARBAGE		01/03/2019				670.00
CDWG	CDW GOVERNMENT, INC	QMC2889	TECHNOLOGY SUPPLIES		12/21/2018				546.88
CRAEA	CENTRAL RIVERS AEA	201901991	Purch Services		12/17/2018				229.50
CRAEA	CENTRAL RIVERS AEA	201902181	Purch Services		01/07/2019				4,605.00
CHASCARD	CHASE CARD SERVICES	111-4593070-75222658	MCELOY GRANT ITEMS		12/17/2018				699.78
CHASCARD	CHASE CARD SERVICES	11388054	CUSTODIAL SUPPLIES		12/06/2018				632.68
CHASCARD	CHASE CARD SERVICES	2065949652	SUPPLIES		12/12/2018				75.99
CHASCARD	CHASE CARD SERVICES	36886821	CUSTODIAN EQUIPMENT		12/13/2018				361.88
CHROMPARTS	Chromebook Parts.com	21697	CHROMEBOOK REPAIR PARTS		12/26/2018				409.87
CITIBANK	CITIZEN'S STATE BANK	20181213	SAFE DEPOSIT BOX		12/13/2018				25.00
CITYLAUN	CITY LAUNDERING CO.	1414880	BUS PURCH SERV		12/11/2018				37.17
CITYWINT	CITY OF WINTHROP	20190102	WATER/SEWER		12/27/2018				590.85
COLEHUBBAR	COLE HUBBARD CONSTRUCTION	1830A	PRESS BOX CONSTRUCTION		01/01/2019				8,771.55
COMELEC	COMELEC SERVICES, INC.	0467540	BUS RADIO REPAIR		12/10/2018				82.25
COMELEC	COMELEC SERVICES, INC.	0467541	BUS RADIO REPAIR		12/10/2018				67.50
COPYSYST	COPY SYSTEMS INC	328446	COPIER MAINTENANCE		01/04/2019				181.28
COPYSYST	COPY SYSTEMS INC	328447	COPIER MAINTENANCE		01/04/2019				209.50
DHS	DHS CASHIER 1ST FL.	10120256	STATE MEDICAID MATCH		12/31/2018				6,588.72
EBTELEPH	EAST BUCHANAN COOP TELEPHONE	20190102	TELEPHONE		01/01/2019				1,695.40
NAPA	ESCHEN TARPY NAPA	847780	BUS PARTS		12/12/2018				16.40
GROSSTEE	GROSSE STEEL CO INC	56512	REPAIRS		12/20/2018				85.00
HAUSERSWAT	HAUSERS WATER SYSTEMS INC	48258	WATER SOFTENER		11/27/2018				3,870.00
IASBO	IA ASSOC OF SCH BUS OFFICIALS	200004911	BUDGET TRAINING		12/18/2018				90.00
INDEPEND	INDEPENDENCE COMMUNITY SCHOOL	20181220	OPEN ENROLLMENT		12/18/2018				155,013.02
IASB	IOWA ASSOC OF SCHOOL BOARDS	CONVEVT-1569	WORKSHOP/CONVENTION		11/30/2018				290.00
ICN	IOWA COMMUNICATIONS NETWORK	549058	ICN SERVICES		01/04/2019				115.66
ISG	ISG	54010	Architect Services		12/31/2018				1,035.81
JWPEPPER	J.W. PEPPER & SON, INC.	11E28107	MUSIC		12/31/2018				94.24
JOHNSUPP	JOHNSTONE SUPPLY	1037922	MAINTENANCE SUPPLIES		01/08/2019				29.12
JUNIACHIE	JUNIOR ACHIEVEMENT	169	PURCHASED SERVICE		12/21/2018				633.15
LARSCONS	LARSON CONSTRUCTION CO., INC.	18	HS Construction Proj		12/31/2018				81,227.15
LINNCOOP	LINN CO-OPERATIVE OIL CO	801866	Gas/Diesel		12/18/2018				1,710.74
LINNCOOP	LINN CO-OPERATIVE OIL CO	801867	Gas/Diesel		12/18/2018				711.78
MANCMOTO	MANCHESTER CARQUEST	4795-139332	TRANSPORTATION PARTS		12/21/2018				83.22
MIDWALAR	MIDWEST ALARM SERVICES	295803	INSPECTION SERVICE		12/27/2018				650.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
MIDWWHEE	MIDWEST WHEEL	1411664	BATTERY	12/10/2018				309.99
THENEWS	NEWS, THE	23888	PUBLIC NOTICES/ADVERTISING	12/28/2018				572.52
NORTLINN	NORTH-LINN CSD	20181220	OPEN ENROLLMENT	11/27/2018				17,468.17
NUTRIEN	NUTRIEN AG SOLUTIONS	37886806	ICE MELT	12/14/2018				79.99
NUTRIEN	NUTRIEN AG SOLUTIONS	37933722	ICE MELT	01/03/2019				79.99
PREMPART	Premier Parts Inc.	432454	Bus Parts	12/18/2018				16.02
PRESTOX	PRESTO-X	1810282	Kitchen-Pest Service	12/21/2018				58.00
ROTOROOTER	Roto-Rooter	18-7287	PURCHASES SERVICE	12/19/2018				474.00
SCHOBUSS	SCHOOL BUS SALES CO	75048	VAN/BUS REPAIR	12/04/2018				2.28
SCHOBUSS	SCHOOL BUS SALES CO	75640	VAN/BUS REPAIR	12/12/2018				24.48
SCHOBUSS	SCHOOL BUS SALES CO	76015	VAN/BUS REPAIR	12/19/2018				117.19
SCHOBUSS	SCHOOL BUS SALES CO	76052	VAN/BUS REPAIR	12/20/2018				97.03
SCHUMARY	SCHUBICH, MARY	*	ACCOMPANIST	01/03/2019				125.00
SPORGRAP	Sportsgraphics	31436	WALL PADS	12/14/2018				691.00
TIMBILL	TIMBERLINE BILLING SERVICE LLC	15622	MEDICAID PURCH SERVICE	12/31/2018				591.20
TNTREPA	TNT REPAIR	21377	TIRE REPAIRS	12/11/2018				4.29
UNI2	UNIVERSITY OF NORTHERN IOWA	20501673	NGSS KITS	01/03/2019				450.00
UNI2	UNIVERSITY OF NORTHERN IOWA	20501682	ELEM KIT USAGE-NGSS	01/03/2019				50.00
USCELL	US CELLULAR	0286906351	Cell Phones	12/28/2018				374.54
WALIMART	WALMART COMMUNITY BRC	20190103	HOME EC SUPPLIES	12/22/2018				60.02
WEBEPAPE	WEBER PAPER COMPANY	W028835	CUSTODIAL SUPPLIES	12/13/2018				70.00
WESTDELA	WEST DELAWARE CSD	1218	SHARING AGREEMENT	12/11/2018				1,378.78
WESTDELA	WEST DELAWARE CSD	1218WD	MECHANIC & PARTS	12/11/2018				3,392.59
WESTDELA	WEST DELAWARE CSD	20181220	OPEN ENROLLMENT	12/05/2018				17,468.17
WESTMUSI	WEST MUSIC COMPANY	1696777	REPAIR	12/11/2018				62.50
WESTMUSI	WEST MUSIC COMPANY	1696778	BAND SUPPLIES	12/11/2018				87.50
WESTMUSI	WEST MUSIC COMPANY	S11699352	VOCAL - XYLOPHONE SET	12/14/2018				2,481.03
WINTBUIL	WINTHROP BUILDING SUPPLY	*	MAINTENANCE/IND ARTS SUPPLIES	01/02/2019				240.39
WINTBUIL	WINTHROP BUILDING SUPPLY	ACCT #2157	CROWS NEST	12/31/2018				6,361.31

Batch Total: 341,179.46

Report Total: 341,179.46

Invoice Listing - Detail
Activity Invoices - January 2019

Processing Month: 01/2019

Vendor ID: FOURSEAS Description: FFA Candy Fundraiser
Sequence: 1 Check Type: 4 SEASONS FUND RAISING
Chart of Account Number: 21 0000 1400 950 7026 618 FFA SUPPLIES
Detail Description

Vendor ID: BUFFBAKE Description: Cake - NHS Reception
Sequence: 1 Check Type: BUFFALO CREEK BAKERY
Chart of Account Number: 21 0000 1400 950 7013 618 NHS SUPPLIES
Detail Description

Vendor ID: CAMPBOB Description: JV BB Official - 12/21/18
Sequence: 1 Check Type: CAMP, BOB
Chart of Account Number: 21 0000 1400 920 6600 345 ATHLETICS OFFICIALS
Detail Description

Vendor ID: CAMPBOB Description: JV BB Official - 1/3/19
Sequence: 1 Check Type: CAMP, BOB
Chart of Account Number: 21 0000 1400 920 6600 345 ATHLETICS OFFICIALS
Detail Description

Vendor ID: CHASCARD Description: State Wrestling Tickets
Sequence: 1 Check Type: CHASE CARD SERVICES
Chart of Account Number: 21 0000 1400 920 6600 618 ATHLETICS SUPPLIES
Detail Description

Vendor ID: CHASCARD Description: Light Up Shoe Laces
Sequence: 1 Check Type: CHASE CARD SERVICES
Chart of Account Number: 21 0000 1400 920 6694 618 DANCE TEAM SUPPLIES
Detail Description

Vendor ID: CHASCARD Description: Amazon-Prom Decorations
Sequence: 1 Check Type: CHASE CARD SERVICES
Chart of Account Number: 21 0000 1400 950 7075 618 CLASS OF 2020 SUPPLIES
Detail Description

Vendor ID: CHASCARD Description: MatBoss Video Stats - WR Software Subscr
Sequence: 1 Check Type: CHASE CARD SERVICES

PO Number: Invoice Number: 12919

Invoice Date: 12/10/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 74.40
Check Number: 1099
Detail Amount: 74.40
Asset/Asset Tag: N

PO Number: Invoice Number: 1719

Invoice Date: 01/07/2019 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 65.00
Check Number: 1099
Detail Amount: 65.00
Asset/Asset Tag: N

PO Number: Invoice Number: 122118

Invoice Date: 12/21/2018 Due Date: 01/02/2019 Status: PP 1099 Amount: 92.50

Checking Account ID: 92.50
Check Number: 11767
Detail Amount: 92.50
Asset/Asset Tag: N

PO Number: Invoice Number: 1319

Invoice Date: 01/03/2019 Due Date: 01/09/2019 Status: A 1099 Amount: 92.50

Checking Account ID: 92.50
Check Number: 1099
Detail Amount: 92.50
Asset/Asset Tag: N

PO Number: Invoice Number: 104-25283658

Invoice Date: 12/04/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 693.00
Check Number: 1099
Detail Amount: 693.00
Asset/Asset Tag: N

PO Number: Invoice Number: 111-0667570-5945816

Invoice Date: 12/21/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 103.92
Check Number: 1099
Detail Amount: 103.92
Asset/Asset Tag: N

PO Number: Invoice Number: 111-2085369-8013019

Invoice Date: 12/07/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 49.20
Check Number: 1099
Detail Amount: 49.20
Asset/Asset Tag: N

PO Number: Invoice Number: 4697

Invoice Date: 12/10/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 559.00
Check Number: 1099
Detail Amount: 559.00
Asset/Asset Tag: N

PO Number: Invoice Number: 12919

Invoice Date: 12/10/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 74.40
Check Number: 1099
Detail Amount: 74.40
Asset/Asset Tag: N

PO Number: Invoice Number: 1719

Invoice Date: 01/07/2019 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 65.00
Check Number: 1099
Detail Amount: 65.00
Asset/Asset Tag: N

PO Number: Invoice Number: 122118

Invoice Date: 12/21/2018 Due Date: 01/02/2019 Status: PP 1099 Amount: 92.50

Checking Account ID: 92.50
Check Number: 11767
Detail Amount: 92.50
Asset/Asset Tag: N

PO Number: Invoice Number: 1319

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Checking Account ID: 92.50
Check Number: 1099
Detail Amount: 92.50
Asset/Asset Tag: N

PO Number: Invoice Number: 104-25283658

Invoice Date: 12/04/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 693.00
Check Number: 1099
Detail Amount: 693.00
Asset/Asset Tag: N

PO Number: Invoice Number: 111-0667570-5945816

Invoice Date: 12/21/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 103.92
Check Number: 1099
Detail Amount: 103.92
Asset/Asset Tag: N

PO Number: Invoice Number: 111-2085369-8013019

Invoice Date: 12/07/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 49.20
Check Number: 1099
Detail Amount: 49.20
Asset/Asset Tag: N

PO Number: Invoice Number: 4697

Invoice Date: 12/10/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 559.00
Check Number: 1099
Detail Amount: 559.00
Asset/Asset Tag: N

PO Number: Invoice Number: 12919

Invoice Date: 12/10/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 74.40
Check Number: 1099
Detail Amount: 74.40
Asset/Asset Tag: N

PO Number: Invoice Number: 1719

Invoice Date: 01/07/2019 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 65.00
Check Number: 1099
Detail Amount: 65.00
Asset/Asset Tag: N

PO Number: Invoice Number: 122118

Invoice Date: 12/21/2018 Due Date: 01/02/2019 Status: PP 1099 Amount: 92.50

Checking Account ID: 92.50
Check Number: 11767
Detail Amount: 92.50
Asset/Asset Tag: N

PO Number: Invoice Number: 1319

Invoice Date: 01/03/2019 Due Date: 01/09/2019 Status: A 1099 Amount: 92.50

Checking Account ID: 92.50
Check Number: 1099
Detail Amount: 92.50
Asset/Asset Tag: N

PO Number: Invoice Number: 104-25283658

Invoice Date: 12/04/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 693.00
Check Number: 1099
Detail Amount: 693.00
Asset/Asset Tag: N

PO Number: Invoice Number: 111-0667570-5945816

Invoice Date: 12/21/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 103.92
Check Number: 1099
Detail Amount: 103.92
Asset/Asset Tag: N

PO Number: Invoice Number: 111-2085369-8013019

Invoice Date: 12/07/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 49.20
Check Number: 1099
Detail Amount: 49.20
Asset/Asset Tag: N

PO Number: Invoice Number: 4697

Invoice Date: 12/10/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID: 559.00
Check Number: 1099
Detail Amount: 559.00
Asset/Asset Tag: 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 6600 810	ATHLETICS DUES AND FEES		559.00	N	
Vendor ID: CHASCARD	CHASE CARD SERVICES		Invoice Number: 6091856-188937		Amount: 19.99
Description: Walmart-Tripod for iPad		Invoice Date: 12/14/2018	Due Date: 01/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6790 739	WRESTLING EQUIPMENT		19.99	N	
Vendor ID: CHASCARD	CHASE CARD SERVICES		Invoice Number: USC01549744		Amount: 1,118.35
Description: Foam Plybox Full Set		Invoice Date: 12/20/2018	Due Date: 01/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6710 618	BOYS' BASKETBALL SUPPLIES		1,118.35	N	
Vendor ID: DABRDOUG	DABROSKI, DOUG		Invoice Number: 1819		Amount: 100.00
Description: V BB Official - 1/8/19		Invoice Date: 01/08/2019	Due Date: 01/09/2019	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>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		100.00	N	
Vendor ID: DECKSPORT	DECKER SPORTING GOODS		Invoice Number: AAD111641-AR01		Amount: 238.00
Description: Sweatshirts - Mat Club		Invoice Date: 12/11/2018	Due Date: 01/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6790 618	WRESTLING SUPPLIES		238.00	N	
Vendor ID: DERLSCAL	DERLEIN SCALE, INC		Invoice Number: 9098		Amount: 72.00
Description: Wrestling Scale Testing		Invoice Date: 10/17/2018	Due Date: 01/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 899	ATHLETICS OTHER EXPENSE		72.00	N	
Vendor ID: DESIUNLI	DESIGNS UNLIMITED		Invoice Number: 9515		Amount: 590.00
Description: G-Basketball Shirts		Invoice Date: 12/13/2018	Due Date: 01/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6810 618	GIRLS' BASKETBALL SUPPLIES		590.00	N	
Vendor ID: DESIUNLI	DESIGNS UNLIMITED		Invoice Number: 9539		Amount: 521.00
Description: Cheerleading T-Shirts		Invoice Date: 12/18/2018	Due Date: 01/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6693 618	CHEERLEADING CLUB SUPPLIES		521.00	N	

Vendor ID: DESIUNLI	DESIGNS UNLIMITED	PO Number:	Invoice Number: 9560	Amount:
Description: Speech Shirts		Invoice Date: 01/02/2019	Due Date: 01/09/2019 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	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 910 6120 618	SPEECH SUPPLIES	177.00	N	In Full
Vendor ID: DVORJOHN	DVORAK, JOHN	PO Number:	Invoice Number: 122118	Amount:
Description: V BB Official - 12/21/18		Invoice Date: 12/21/2018	Due Date: 01/02/2019 Status: PP	1099 Amount: 100.00
Sequence: 1	Check Type: Check	Check Number: 11768	Check Date: 01/02/2019	
<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 6600 345	ATHLETICS OFFICIALS	100.00	100.00 N	In Full
Vendor ID: EBELTIM	EBELING, TIM	PO Number:	Invoice Number: 1819	Amount:
Description: V BB Official - 1/8/19		Invoice Date: 01/08/2019	Due Date: 01/09/2019 Status: A	1099 Amount: 100.00
Sequence: 1	Check Type:	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 6600 345	ATHLETICS OFFICIALS	100.00	100.00 N	In Full
Vendor ID: FANCLOTH	FAN CLOTH	PO Number:	Invoice Number: 370534	Amount:
Description: Wrestling Clothing Fundraiser		Invoice Date: 12/13/2018	Due Date: 01/09/2019 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	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 6790 618	WRESTLING SUPPLIES	238.00	N	In Full
Vendor ID: FATCHEF	FAT CHEF'S CATERING	PO Number:	Invoice Number: 168	Amount:
Description: Meals		Invoice Date: 12/15/2018	Due Date: 01/09/2019 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	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	1,187.50	N	In Full
Vendor ID: FBLA	FUTURE BUSINESS LEADERS OF AMERICA	PO Number:	Invoice Number: 440898	Amount:
Description: FBLA Dues		Invoice Date: 12/11/2018	Due Date: 01/09/2019 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	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 899	FBLA OTHER EXPENSE	170.00	N	In Full
Vendor ID: GALLBLUE	GBPAC-UNI	PO Number:	Invoice Number: 32919	Amount:
Description: Tickets-Diary of a Worm, Spider, & Fly		Invoice Date: 08/17/2018	Due Date: 01/09/2019 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	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 618	ELEM. ST. COUNCIL SUPPLIES	100.00	N	In Full
Vendor ID: GRAPEDEGE	GRAPHIC EDGE, THE	PO Number:	Invoice Number: 1282461	Amount:
Description: G-BB Tee/Fleece Hood		Invoice Date: 12/20/2018	Due Date: 01/09/2019 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	

Chart of Account Number
21 0000 1400 920 6810 618
Detail Description
GIRLS' BASKETBALL SUPPLIES

Cost Center ID
101.47
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Vendor ID: GREETROY GREEN, TROY
Description: V BB Official - 1/3/19
Sequence: 1 Check Type: Check
Chart of Account Number
21 0000 1400 920 6600 345
Detail Description
ATHLETICS OFFICIALS

PO Number: 1319
Invoice Date: 01/03/2019 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
115.00 N

Amount: 115.00

Vendor ID: GRIFFRED GRIFFITHS, FRED
Description: V BB Official - 12/21/18
Sequence: 1 Check Type: Check
Chart of Account Number
21 0000 1400 920 6600 345
Detail Description
ATHLETICS OFFICIALS

PO Number: 122118
Invoice Date: 12/21/2018 Due Date: 01/02/2019 Status: PP 1099 Amount: 100.00
Check Number: 11769 Check Date: 01/02/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag
100.00 100.00 N

Amount: 100.00

Vendor ID: HAMPDUMO HAMPTON-DUMONT COMMUNITY SCHOOL
Description: Wrestling Tournament Entry Fee-1/5/19
Sequence: 1 Check Type: Check
Chart of Account Number
21 0000 1400 920 6600 810
Detail Description
ATHLETICS DUES AND FEES

PO Number: 1519
Invoice Date: 01/05/2019 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
100.00 N

Amount: 100.00

Vendor ID: HEIDCHRI HEIDELBAUER, CHRIS
Description: V BB Official - 12/21/18
Sequence: 1 Check Type: Check
Chart of Account Number
21 0000 1400 920 6600 345
Detail Description
ATHLETICS OFFICIALS

PO Number: 122118
Invoice Date: 12/21/2018 Due Date: 01/02/2019 Status: PP 1099 Amount: 110.00
Check Number: 11770 Check Date: 01/02/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag
110.00 110.00 N

Amount: 110.00

Vendor ID: HOTLUNCH HOT LUNCH PROGRAM
Description: Milk/Juice - MS Juice Break
Sequence: 1 Check Type: Check
Chart of Account Number
21 0000 1400 950 7040 618
Detail Description
MS STUDENT COUNCIL SUPPLIES

PO Number: 122018
Invoice Date: 12/31/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
43.80 N

Amount: 43.80

Vendor ID: IHSSA IOWA HIGH SCHOOL SPEECH ASSOCIATION
Description: District Large Group Speech Registration
Sequence: 1 Check Type: Check
Chart of Account Number
21 0000 1400 910 6120 899
Detail Description
SPEECH OTHER EXPENSE

PO Number: 011919
Invoice Date: 12/31/2018 Due Date: 01/02/2019 Status: PP 1099 Amount: 0.00
Check Number: 11773 Check Date: 01/02/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag
131.00 N

Amount: 131.00

Vendor ID: IOWAPRIS IOWA PRISON INDUSTRIES
Description: Boys Golf State Champions Sign
Sequence: 1 Check Type: Check
Chart of Account Number
21 0000 1400 920 6600 618
Detail Description
ATHLETICS SUPPLIES

PO Number: 950171
Invoice Date: 12/21/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
202.40 N

Amount: 202.40

Vendor ID: KELEJERR Description: JV BB Official - 1/3/19 Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 345	KELEHER, JERRY Check Type: Check Detail Description: ATHLETICS OFFICIALS	Checking Account ID:	PO Number: Invoice Date: 01/03/2019 Due Date: 01/09/2019 Status: A Invoice Number: 1319 Invoice Amount: 85.00 Check Number: 1099 Detail Amount: 85.00 Asset/Asset Tag: N	Amount: 1099 Amount: 85.00 Check Date: In Full	85.00
Vendor ID: LUTHCOLL Description: Dorian Vocal Festival Registration Sequence: 1 Chart of Account Number: 21 0000 1400 910 6210 810	LUTHER COLLEGE Check Type: Check Detail Description: MUSIC CLUB DUES & FEES	Checking Account ID:	PO Number: Invoice Date: 12/31/2018 Due Date: 01/02/2019 Status: PP Invoice Number: 0112-1419 Invoice Amount: 0.00 Check Number: 11772 Detail Amount: 1099 Asset/Asset Tag: N	Amount: 1099 Amount: 0.00 Check Date: In Full	83.00
Vendor ID: MAISLENN Description: Wrestling Official - 1/3/19 Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 345	MAIS, LENNY Check Type: Check Detail Description: ATHLETICS OFFICIALS	Checking Account ID:	PO Number: Invoice Date: 01/03/2019 Due Date: 01/09/2019 Status: A Invoice Number: 1319 Invoice Amount: 105.00 Check Number: 1099 Detail Amount: 105.00 Asset/Asset Tag: N	Amount: 1099 Amount: 105.00 Check Date: In Full	105.00
Vendor ID: MAJORON Description: V BB Official - 1/3/19 Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 345	MAJOR, RONALD Check Type: Check Detail Description: ATHLETICS OFFICIALS	Checking Account ID:	PO Number: Invoice Date: 01/03/2019 Due Date: 01/09/2019 Status: A Invoice Number: 1319 Invoice Amount: 100.00 Check Number: 1099 Detail Amount: 100.00 Asset/Asset Tag: N	Amount: 1099 Amount: 100.00 Check Date: In Full	100.00
Vendor ID: MARTBROT Description: Snacks - MS Juice Break Sequence: 1 Chart of Account Number: 21 0000 1400 950 7040 618	MARTIN BROTHERS Check Type: Check Detail Description: MS STUDENT COUNCIL SUPPLIES	Checking Account ID:	PO Number: Invoice Date: 12/05/2018 Due Date: 01/09/2019 Status: A Invoice Number: 7600163 Invoice Amount: 0.00 Check Number: 1099 Detail Amount: 129.17 Asset/Asset Tag: N	Amount: 1099 Amount: 0.00 Check Date: In Full	129.17
Vendor ID: MARTBROT Description: Snacks - MS Juice Break Sequence: 1 Chart of Account Number: 21 0000 1400 950 7040 618	MARTIN BROTHERS Check Type: Check Detail Description: MS STUDENT COUNCIL SUPPLIES	Checking Account ID:	PO Number: Invoice Date: 12/19/2018 Due Date: 01/09/2019 Status: A Invoice Number: 7625767 Invoice Amount: 0.00 Check Number: 1099 Detail Amount: 125.33 Asset/Asset Tag: N	Amount: 1099 Amount: 0.00 Check Date: In Full	125.33
Vendor ID: MAYANDR Description: Wrestling Official - 1/3/19 Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 345	MAY, ANDREW Check Type: Check Detail Description: ATHLETICS OFFICIALS	Checking Account ID:	PO Number: Invoice Date: 01/03/2019 Due Date: 01/09/2019 Status: A Invoice Number: 1319 Invoice Amount: 110.00 Check Number: 1099 Detail Amount: 110.00 Asset/Asset Tag: N	Amount: 1099 Amount: 110.00 Check Date: In Full	110.00
Vendor ID: MCELROY Description: Rainbow Decorations/Gel - Feed Store Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 345	MCELROY'S FOOD MARKET Check Type: Check Detail Description: ATHLETICS OFFICIALS	Checking Account ID:	PO Number: Invoice Date: 12/19/2018 Due Date: 01/09/2019 Status: A Invoice Number: 424576 Invoice Amount: 0.00 Check Number: 1099 Detail Amount: 110.00 Asset/Asset Tag: N	Amount: 1099 Amount: 0.00 Check Date: In Full	12.04

Chart of Account Number Detail Description
21 0000 1400 950 7015 618 FEED STORE SUPPLIES

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

Vendor ID: MCELROY'S **MCELROY'S FOOD MARKET**
Description: Vanilla - Feed Store
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
21 0000 1400 950 7015 618 FEED STORE SUPPLIES

PO Number: **Invoice Number: 424622** **Amount: 11.91**
Invoice Date: 12/19/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
11.91 N

Vendor ID: MCKEJAME **MCKEONE, JAMES**
Description: V BB Official - 1/3/19
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

PO Number: **Invoice Number: 1319** **Amount: 100.00**
Invoice Date: 01/03/2019 Due Date: 01/09/2019 Status: A 1099 Amount: 100.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 100.00 N

Vendor ID: MESC RAND **MESCHER, RANDALL**
Description: JV BB Official - 1/8/19
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

PO Number: **Invoice Number: 1819** **Amount: 92.50**
Invoice Date: 01/08/2019 Due Date: 01/09/2019 Status: A 1099 Amount: 92.50
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
92.50 92.50 N

Vendor ID: MINNTEX **MINNTEX CITRUS, INC.**
Description: FFA Fruit Sales Order
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
21 0000 1400 950 7026 618 FFA SUPPLIES

PO Number: **Invoice Number: 120618** **Amount: 7,969.60**
Invoice Date: 12/21/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
7,969.60 N

Vendor ID: MINNTEX **MINNTEX CITRUS, INC.**
Description: FFA Fruit Reorder
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
21 0000 1400 950 7026 618 FFA SUPPLIES

PO Number: **Invoice Number: 121018** **Amount: 136.50**
Invoice Date: 12/10/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
136.50 N

Vendor ID: PEEPJAMA **PEEPLES, JAMAAL**
Description: JV BB Official - 1/21/18
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description Checking Account ID:
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

PO Number: **Invoice Number: 122118** **Amount: 95.00**
Invoice Date: 12/21/2018 Due Date: 01/02/2019 Status: PP 1099 Amount: 95.00
Check Number: 11771 Check Date: 01/02/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
95.00 95.00 N

Vendor ID: PEEPJAMA **PEEPLES, JAMAAL**
Description: JV BB Official - 1/8/19
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

PO Number: **Invoice Number: 1819** **Amount: 95.00**
Invoice Date: 01/08/2019 Due Date: 01/09/2019 Status: A 1099 Amount: 95.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
95.00 95.00 N

Vendor ID: PEPSI Description: Water/Juice Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 950 7011 618	PEPSI-COLA Checking Account ID: HS STUDENT COUNCIL SUPPLIES	PO Number: Invoice Date: 11/27/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> <u>1099 Detail Amount Asset/Asset Tag</u> 185.71 N	Invoice Number: 86850112 Amount: 185.71
Vendor ID: RECKNICO Description: Light Up Sunglasses/ Fairy Lightst String Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 920 6694 618	RECK, NICOLE Checking Account ID: DANCE TEAM SUPPLIES	PO Number: Invoice Date: 01/03/2019 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> <u>1099 Detail Amount Asset/Asset Tag</u> 66.79 N	Invoice Number: 11186613234121813 Amount: 66.79
Vendor ID: SCHOLAST Description: Elementary Classroom Books-PTO Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 950 7050 618	SCHOLASTIC, INC. Checking Account ID: ELEM. ST. COUNCIL SUPPLIES	PO Number: Invoice Date: 01/03/2019 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> <u>1099 Detail Amount Asset/Asset Tag</u> 1,709.20 0.00 N	Invoice Number: 2018-19PTO Amount: 1,709.20
Vendor ID: SCHOHEAL Description: Bandages/Cold Packs/Antibiotic Wipes Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 920 6600 618	SCHOOL HEALTH CORPORATION Checking Account ID: ATHLETICS SUPPLIES	PO Number: Invoice Date: 12/05/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> <u>1099 Detail Amount Asset/Asset Tag</u> 232.38 N	Invoice Number: 3532007-00 Amount: 232.38
Vendor ID: SENDDAVE Description: V BB Official - 1/8/19 Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 920 6600 345	SENDT, DAVE Checking Account ID: ATHLETICS OFFICIALS	PO Number: Invoice Date: 01/08/2019 Due Date: 01/09/2019 Status: A 1099 Amount: 115.00 Check Number: <u>Detail Amount</u> <u>1099 Detail Amount Asset/Asset Tag</u> 115.00 115.00 N	Invoice Number: 1819 Amount: 115.00
Vendor ID: WALMART Description: Wrestling iPad Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 920 6790 739	WALMART COMMUNITY BRC Checking Account ID: WRESTLING EQUIPMENT	PO Number: Invoice Date: 11/28/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> <u>1099 Detail Amount Asset/Asset Tag</u> 329.00 N	Invoice Number: 833200872784 Amount: 329.00
Vendor ID: WALMART Description: Feed Store Supplies Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 950 7015 618	WALMART COMMUNITY BRC Checking Account ID: FEED STORE SUPPLIES	PO Number: Invoice Date: 12/03/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> <u>1099 Detail Amount Asset/Asset Tag</u> 87.96 N	Invoice Number: 833700233367 Amount: 87.96
Vendor ID: WALMART Description: Feed Store Supplies Sequence: 1 Check Type:	WALMART COMMUNITY BRC Checking Account ID:	PO Number: Invoice Date: 12/07/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00 Check Number:	Invoice Number: 834100682743 Amount: 100.93

Batch Description: Nutrition Invoices - January 2019
Processing Month: 01/2019
Vendor ID: EARTHGRAIN EARTHGRAINS BAKING COMPANY
PO Number: Invoice Number: 122018 Amount: 1,123.06
Description: Bread
Sequence: 1 Check Type: Invoice Date: 12/31/2018 Due Date: 01/09/2019 Status: A 1099 Amount: 0.00
Chart of Account Number: 61 0000 3110 000 0000 631 Food Purchased
Checking Account ID: 1,123.06
Detail Description: Food Purchased
Detail Amount: 1,123.06
Asset/Asset.Tag: N
In Full

Vendor ID: MARTBROT MARTIN BROTHERS
Description: Food/Supplies/Fee
Sequence: 1 Check Type: Invoice Number: 122018 Amount: 5,772.33
Chart of Account Number: 61 0000 3110 000 0000 631 Food Purchased
Checking Account ID: 5,441.47
Detail Description: Food Purchased
Detail Amount: 239.26
Asset/Asset.Tag: N
In Full

Vendor ID: PRAIFARM PRAIRIE FARMS DAIRY, INC.
Description: Milk/Juice
Sequence: 1 Check Type: Invoice Number: 122018 Amount: 2,360.80
Chart of Account Number: 61 0000 3110 000 0000 631 Food Purchased
Checking Account ID: 2,360.80
Detail Description: Food Purchased
Detail Amount: 91.60
Asset/Asset.Tag: N
In Full

Vendor ID: USFOOD US FOODS, INC.
Description: Food/Supplies/Fee
Sequence: 1 Check Type: Invoice Number: 122018 Amount: 4,289.38
Chart of Account Number: 61 0000 3110 000 0000 631 Food Purchased
Checking Account ID: 3,969.52
Detail Description: Food Purchased
Detail Amount: 299.86
Asset/Asset.Tag: N
In Full

Batch 1099 Total: 0.00 Batch Total: 13,545.57
Report 1099 Total: 0.00 Report Total: 13,545.57

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	1,325.00	0.00	0.00	0.00	0.00	11,506.61
21 6120 729 910	SPEECH	393.19	70.98	160.00	0.00	0.00	0.00	482.21
21 6210 729 910	MUSIC CLUB	1,273.97	550.83	265.00	0.00	0.00	0.00	988.14
21 6220 729 910	PEP BAND	739.37	200.00	465.00	0.00	0.00	0.00	1,004.37
21 6221 729 910	MUSIC TRIP	12,282.55	0.00	94.70	0.00	0.00	0.00	12,387.25
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	20,696.80	5,588.56	4,157.97	0.00	0.00	0.00	19,286.21
21 6693 729 920	CHEERLEADING	1,260.16	109.00	1,025.00	0.00	0.00	0.00	2,176.16
21 6694 729 920	DANCE TEAM	2,921.67	400.00	325.00	0.00	0.00	0.00	2,846.67
21 6710 729 920	BOYS' BASKETBALL	887.14	0.00	0.00	0.00	0.00	0.00	887.14
21 6720 729 920	FOOTBALL	8,217.12	0.00	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	41.20	0.00	0.00	0.00	476.80
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	774.31	130.50	238.00	0.00	0.00	0.00	881.81
21 6810 729 920	GIRLS BASKETBALL	923.02	0.00	590.00	0.00	0.00	0.00	1,513.02
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 6960 729 920	GIRLS' GOLF	215.43	0.00	0.00	0.00	0.00	0.00	215.43
21 7010 729 950	FBLA	7,703.87	7,473.94	3,849.00	0.00	0.00	0.00	4,078.93
21 7011 729 950	HS STUDENT COUNCIL	941.20	0.00	345.50	0.00	0.00	0.00	1,286.70
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	124.20	0.00	0.00	0.00	0.00	177.50
21 7015 729 950	FEED STORE	243.36	100.61	0.00	0.00	0.00	0.00	142.75
21 7016 729 950	FITNESS CLUB	259.50	187.00	0.00	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	3,143.35	2,801.57	0.00	0.00	0.00	0.00	341.78
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	1,732.79	855.38	0.00	0.00	0.00	0.00	877.41
21 7025 729 950	TECHNOLOGY	906.97	0.00	0.00	0.00	0.00	0.00	906.97
21 7026 729 950	FFA	35,246.07	5,445.55	1,830.00	0.00	0.00	0.00	31,630.52
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	1,119.82	126.41	114.00	0.00	0.00	0.00	1,107.41
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	140.00	0.00	0.00	0.00	0.00	763.91
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	3,543.75	120.55	0.00	0.00	0.00	0.00	3,423.20

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	407.75	2,000.00	0.00	0.00	0.00	9,183.79
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	736.27	250.00	201.00	0.00	0.00	0.00	687.27
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	1,574.76	0.00	70.00	0.00	0.00	0.00	1,644.76
21 7075 729 950	CLASS OF 2020	3,400.13	942.80	136.00	0.00	0.00	0.00	2,593.33
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	321.08	0.00	10.00	0.00	0.00	0.00	331.08
21 7078 729 950	CLASS OF 2023	495.00	0.00	10.00	0.00	0.00	0.00	505.00
21 7079 729 950	CLASS 02 2024	375.00	0.00	5.00	0.00	0.00	0.00	380.00
21 7080 729 950	CLASS OF 2025	165.00	0.00	40.00	0.00	0.00	0.00	205.00
21 8000 729 910	ANNUAL	8,051.42	0.00	0.00	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	764.65	0.00	169.21	0.00	0.00	0.00	933.86
Fund Total: 21		168,654.90	27,330.63	16,141.58	0.00	0.00	0.00	157,465.85

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	5,904	0	0	1,099	0	0	0	0	0	7,003
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	30,226	-	-	7,808	-	237	-	-	150	38,421

**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	536	3,476	189	157	0	0	0	61	4,419
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	-	4,259	20,446	5,924	1,367	330	1,907	252	71	34,556
BUS/VAN TOTAL	30,226	4,259	20,446	13,732	1,367	567	1,907	252	221	72,977

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.	378.000	\$ 1.883	\$ 711.78	764.000	\$ 2.239	\$ 1,710.74	\$ 2,422.52	469.000	\$ 883.13	942.000	\$ 2,109.14	\$ 2,992.27
JAN.	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
FEB.	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
MARCH	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
APR.	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
MAY	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
JUNE	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
TOTALS	3,153.000		\$ 7,300.32	5,018.000		\$ 12,536.80	\$ 19,837.12	3,059.000	\$ 6,950.66	5,391.000	\$ 13,285.54	\$ 20,236.20

RECEIPTS	MONTH	PRIOR RECEIPT	YEAR TO DATE
Student Breakfast	\$971.50	\$3,873.10	\$4,844.60
Student Lunch	\$6,740.85	\$36,730.05	\$43,470.90
Adult Breakfast	\$34.00	\$120.00	\$154.00
Adult Lunch	\$678.90	\$2,624.35	\$3,303.25
Alacarte	\$4,264.40	\$18,589.65	\$22,854.05
Snacks	\$1,153.55	\$6,807.45	\$7,961.00
Federal Breakfast	\$0.00	\$8,555.20	\$8,555.20
Federal Lunch	\$0.00	\$33,780.55	\$33,780.55
State Breakfast	\$99.72	\$242.31	\$342.03
State Lunch	\$305.66	\$654.22	\$959.88
Other Revenues	-\$161.47	\$301.55	\$140.08
Rebates	\$0.00	\$0.00	\$0.00
Interest	\$57.93	\$265.46	\$323.39
TOTAL INCOME	\$14,145.04	\$112,543.89	\$126,688.93

EXPENDITURES	MONTH	PRIOR EXPENSE	YEAR TO DATE
Food	\$16,327.87	\$54,165.64	\$70,493.51
Commodities	\$151.00	\$0.00	\$151.00
Supplies	\$189.05	\$2,540.83	\$2,729.88
Purchased Services	\$0.00	\$228.90	\$228.90
Equipment	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$28.08	\$28.08
Other Expenses	\$172.30	\$572.55	\$744.85
Cooks Salaries	\$8,775.87	\$42,829.68	\$51,605.55
Benefits	\$4,215.37	\$18,586.86	\$22,802.23
TOTAL EXPENDITURES	\$29,831.46	\$118,952.54	\$148,784.00

BALANCE	MONTH	PRIOR BALANCE	YEAR TO DATE
Beginning Balance	\$0.00	\$57,464.01	\$57,464.01
Income	\$14,145.04	\$112,543.89	\$126,688.93
Expenditures	\$29,831.46	\$118,952.54	\$148,784.00
FUND BALANCE	-\$15,686.42	\$51,055.36	\$35,368.94

MEALS SERVED	MONTH	PRIOR BALANCE	YEAR TO DATE
Paid Student Breakfasts	901	3,574	4,475
Reduced Student Breakfasts	235	992	1,227
Free Student Breakfasts	1,147	5,256	6,403
Second Breakfasts	203	908	1,111
Adult Breakfasts	34	122	156
Student Guest Breakfasts	0	0	0
Complimentary Breakfasts	0	0	0
TOTAL BREAKFASTS SERVED	2,520	10,852	13,372

Paid Student Lunches	3,952	16,522	20,474
Reduced Student Lunches	602	2,773	3,375
Free Student Lunches	2,219	9,605	11,824
Second Lunches	0	4	4
Adult Lunches	201	766	967
Student Guest Lunches	1	3	4
Complimentary Lunches	0	9	9
TOTAL LUNCHES SERVED	6,975	29,682	36,657

PAID	FREE	REDUCED	TOTAL
390	186	53	629

2018-2019
East Buchanan
Hot Lunch
Report

DAYS MEALS SERVED	
July	0
August	5
September	19
October	22
November	18
December	15
January	0
February	0
March	0
April	0
May	0
June	0
TOTALS	79

December 31, 2018

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>	<u>Dec 2018</u>
10-GENERAL FUND						
Beginning Balance	\$ 2,696,025.91	\$ 2,074,812.36	\$ 1,734,907.94	\$ 1,698,458.76	\$ 2,339,708.31	\$ 2,466,766.80
Revenue	\$ 116,733.94	\$ 238,943.21	\$ 501,553.25	\$ 1,189,259.63	\$ 720,272.80	\$ 744,195.00
Expenditures	\$ 734,916.02	\$ 578,847.63	\$ 538,028.36	\$ 547,854.42	\$ 593,214.31	\$ 547,944.38
Ending Balance	\$ 2,077,843.83	\$ 1,734,907.94	\$ 1,698,432.83	\$ 2,339,863.97	\$ 2,466,766.80	\$ 2,663,017.42
Adjustment to balance	\$ (3,031.47)	\$ -	\$ 25.93	\$ (155.66)		
21-ACTIVITY FUND						
Beginning Balance	\$ 137,104.15	\$ 137,773.60	\$ 144,929.15	\$ 147,070.17	\$ 164,496.55	\$ 168,654.90
Revenue	\$ 2,931.45	\$ 16,403.88	\$ 32,847.37	\$ 31,668.53	\$ 20,211.82	\$ 16,141.58
Expenditures	\$ 2,262.00	\$ 9,248.33	\$ 30,706.35	\$ 14,242.15	\$ 16,053.47	\$ 27,330.63
Ending Balance	\$ 137,773.60	\$ 144,929.15	\$ 147,070.17	\$ 164,496.55	\$ 168,654.90	\$ 157,465.85
22-MANAGEMENT FUND						
Beginning Balance	\$ 418,443.19	\$ 417,041.57	\$ 327,377.27	\$ 327,006.32	\$ 368,302.12	\$ 375,166.57
Revenue	\$ 280.30	\$ 99.59	\$ 4,288.38	\$ 44,476.13	\$ 15,467.33	\$ 2,953.87
Expenditures	\$ 4,713.39	\$ 89,763.89	\$ 4,659.33	\$ 3,180.33	\$ 8,602.88	\$ 3,180.33
Ending Balance	\$ 414,010.10	\$ 327,377.27	\$ 327,006.32	\$ 368,302.12	\$ 375,166.57	\$ 374,940.11
Adjustment to balance	\$ 3,031.47					
31-GO BONDS						
Beginning Balance	\$ 2,973,466.17	\$ 2,445,400.94	\$ 2,155,032.82	\$ 1,625,396.58	\$ 1,229,759.29	\$ 681,045.71
Revenue	\$ 529,463.65	\$ 300,847.64	\$ 533,824.40	\$ 398,633.57	\$ 550,434.58	\$ 188,399.83
Expenditures	\$ 1,057,528.88	\$ 591,215.76	\$ 1,063,460.64	\$ 794,270.86	\$ 1,099,148.16	\$ 375,544.98
Ending Balance	\$ 2,445,400.94	\$ 2,155,032.82	\$ 1,625,396.58	\$ 1,229,759.29	\$ 681,045.71	\$ 493,900.56
33-SAVE						
Beginning Balance	\$ 1,407,839.08	\$ 1,205,024.58	\$ 1,206,271.14	\$ 1,201,969.12	\$ 1,203,242.23	\$ 1,188,517.33
Revenue	\$ 1,415.50	\$ 1,246.56	\$ 1,185.98	\$ 1,273.11	\$ 1,206.08	\$ 1,193.21
Expenditures	\$ 204,230.00	\$ -	\$ 5,488.00	\$ -	\$ 15,930.98	\$ 37,927.22
Ending Balance	\$ 1,205,024.58	\$ 1,206,271.14	\$ 1,201,969.12	\$ 1,203,242.23	\$ 1,188,517.33	\$ 1,151,783.32
36-PPEL						
Beginning Balance	\$ 639,329.94	\$ 449,276.51	\$ 381,095.02	\$ 385,470.09	\$ 394,317.61	\$ 321,785.46
Revenue	\$ 37,634.69	\$ 27,138.42	\$ 90,233.60	\$ 123,804.52	\$ 45,111.87	\$ 9,612.96
Expenditures	\$ 227,688.12	\$ 95,319.91	\$ 85,858.53	\$ 114,957.00	\$ 117,644.02	\$ 51,471.40
Ending Balance	\$ 449,276.51	\$ 381,095.02	\$ 385,470.09	\$ 394,317.61	\$ 321,785.46	\$ 279,927.02
40-DEBT SERVICE						
Beginning Balance	\$ 232,048.41	\$ 235,741.55	\$ 236,027.52	\$ 248,341.93	\$ 371,783.18	\$ 319,246.70
Revenue	\$ 3,693.14	\$ 285.97	\$ 12,314.41	\$ 123,441.25	\$ 44,231.81	\$ 8,482.26
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 96,768.29	\$ -
Ending Balance	\$ 235,741.55	\$ 236,027.52	\$ 248,341.93	\$ 371,783.18	\$ 319,246.70	\$ 327,728.96
61-NUTRITION FUND						
Beginning Balance	\$ 57,464.01	\$ 45,829.53	\$ 53,458.17	\$ 40,164.06	\$ 45,319.33	\$ 51,055.36
Revenue	\$ 953.93	\$ 19,047.69	\$ 10,601.75	\$ 41,841.92	\$ 40,098.60	\$ 14,145.04
Expenditures	\$ 12,588.41	\$ 11,419.05	\$ 23,895.86	\$ 36,686.65	\$ 34,362.57	\$ 29,831.46
Ending Balance	\$ 45,829.53	\$ 53,458.17	\$ 40,164.06	\$ 45,319.33	\$ 51,055.36	\$ 35,368.94

Adjustments:

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

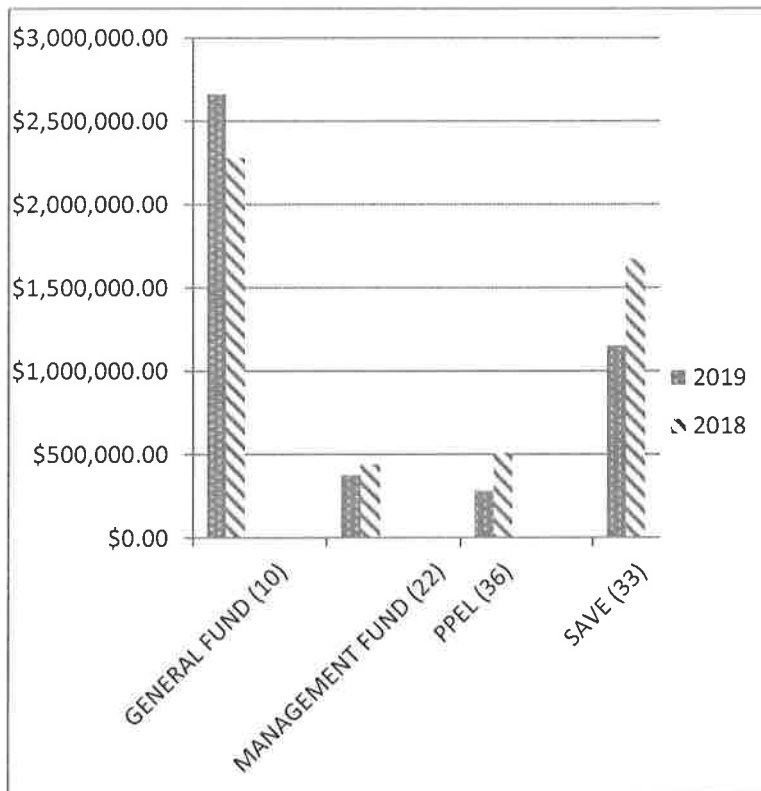
\$25.93 - check voided from previous fiscal year

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

CASH SUMMARY REPORT EAST BUCHANAN COMMUNITY SCHOOL

December 2018

Fund Description	Beginning	Revenues	Expenditures	FY19 Ending	FY18 End Balance	Difference
GENERAL FUND (10)	\$2,466,766.80	\$744,195.00	\$547,944.38	\$2,663,017.42	\$2,280,065.34	\$382,952.08
MANAGEMENT FUND (22)	\$375,166.57	\$2,953.87	\$3,180.33	\$374,940.11	\$437,552.73	(\$62,612.62)
PPEL (36)	\$321,785.46	\$9,612.96	\$51,471.40	\$279,927.02	\$507,848.74	(\$227,921.72)
SAVE (33)	\$1,188,517.33	\$1,193.21	\$37,927.22	\$1,151,783.32	\$1,669,831.23	(\$518,047.91)
GO BONDS (HS PROJECT) (31)	\$681,045.71	\$188,399.83	\$375,544.98	\$493,900.56	\$5,024,832.70	(\$4,530,932.14)
DEBT SERVICE (40)	\$319,246.70	\$8,482.26	\$0.00	\$327,728.96	\$84,594.79	\$243,134.17



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			TOTAL ALL
		Receipts	Expenses	BALANCE	Receipts/ Interest	Transfer to Checking	BALANCE	
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
12/7/2018	Xfer from Savings to Checking	34,295.25		42,498.24		(34,295.25)	638,547.47	681,045.71
12/12/2018	Larson Const (extra paving)		(34,295.25)	8,202.99			638,547.47	646,750.46
12/17/2018	Xfer from Savings to Checking	10,750.19		18,953.18		(10,750.19)	627,797.28	646,750.46
12/17/2018	ISG (f/ka/ Struxture)		(10,750.19)	8,202.99			627,797.28	636,000.27
12/17/2018	Xfer from Savings to Checking	142,727.05		150,930.04		(142,727.05)	485,070.23	636,000.27
12/17/2018	Larson Const #17		(142,727.05)	8,202.99			485,070.23	493,273.22
12/31/2018	Interest			8,202.99	627.34		485,697.57	493,900.56

PPEL/VPPEL Report

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

PPEL/VPPEL Report

DATE	VENDOR NAME	PPEL			VPPEL			TOTAL
		RECEIPT	EXPENSE	BALANCE	RECEIPT	EXPENSE	BALANCE	
5/1/18	Property Tax PPEL	\$ 4,273.19		\$ 183,610.26			\$ 458,777.03	\$ 642,387.29
5/1/18	Property Tax (VPPEL)			\$ 183,610.26	\$ 17,351.76		\$ 476,128.79	\$ 677,090.81
5/8/18	Runde Auto - new van		\$22,600.00	\$ 161,010.26			\$ 476,128.79	\$ 637,139.05
5/31/18	Interest VPPEL			\$ 161,010.26	\$ 1,192.84		\$ 477,321.63	\$ 638,331.89
6/1/18	PPEL-Property Tax	\$ 420.44		\$ 161,430.70			\$ 477,321.63	\$ 638,752.33
6/1/18	VPPEL-Property Tax			\$ 161,430.70	\$ 1,707.26		\$ 479,028.89	\$ 640,459.59
6/14/18	Iowa Direct - shelves		\$1,760.00	\$ 159,670.70			\$ 479,028.89	\$ 638,699.59
6/30/18	VPPEL-Sept interest to wrong Fund	\$ (1,809.72)		\$ 157,860.98			\$ 479,028.89	\$ 636,889.87
6/30/18	VPPEL-Interest			\$ 157,860.98	\$ 2,440.07		\$ 481,468.96	\$ 639,329.94
FY 19	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 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
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

PPEL/VPPEL Report

<u>DATE</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>	
12/14/18	VPPEL - Property Tax			\$ 84,824.07	\$ 6,755.97		\$ 243,717.36	\$ 328,541.43
12/14/18	PPEL - Property Tax	\$ 1,663.78		\$ 86,487.85			\$ 243,717.36	\$ 330,205.21
12/12/18	VPPEL - Boiler Replacement			\$ 86,487.85		\$3,650.00	\$ 240,067.36	\$ 326,555.21
12/12/18	PPEL - TekSupply - greenhouse		\$45,057.15	\$ 41,430.70			\$ 240,067.36	\$ 281,498.06
12/12/18	PPEL - Anderson Electric - press box		\$1,950.30	\$ 39,480.40			\$ 240,067.36	\$ 279,547.76
12/12/18	PPEL - Menards - greenhouse		\$813.95	\$ 38,666.45			\$ 240,067.36	\$ 278,733.81
12/30/18	VPPEL - Interest			\$ 38,666.45	\$ 1,193.21		\$ 241,260.57	\$ 279,927.02



Jeannie Knudson <jknudson@east-buc.k12.ia.us>

Fwd: Resignation

1 message

Jeannie Knudson <jeanniemarieknudson@gmail.com>
To: jknudson@east-buc.k12.ia.us

Fri, Dec 14, 2018 at 6:37 AM

----- Forwarded message -----

From: **Jeannie Knudson** <jeanniemarieknudson@gmail.com>
Date: Fri, 14 Dec 2018, 5:00 am
Subject: Resignation
To: <jeanniemarieknudson@gmail.com>

12/14/18

Please accept this letter as a formal notice of my resignation from the position of cook/kitchen assistant at East Buchanan Community School District.

My last day of work will be Friday, December 21, 2018. Thank you for the opportunity.

Sincerely,
Jeannie Knudson

VPPEL RATE HISTORY

Resolution Date	Election Date	Fiscal Year Ending 6/30	Time Period	Duration	Expires	Rate	per assessed valuation of	purchase value exceed	lease value exceed
	9/14/1999	2001-2005	7/1/01 to 6/30/05	5 years	6/30/2005	\$ 1.34	\$ 1,000.00	\$ 1,500.00	\$ 5,000.00
	9/14/2004	2006-2010	Failed			\$ 1.00	\$ 1,000.00	\$ 1,500.00	\$ 5,000.00
	3/15/2005	2006-2010	7/1/05 to 6/30/10	5 years	6/30/2010	\$ 1.00	\$ 1,000.00	\$ 1,500.00	\$ 5,000.00
7/30/2008	9/9/2008	2011-2015	7/1/10 to 6/30/15	5 years	6/30/2015	\$ 1.00	\$ 1,000.00	\$ 500.00	\$ 5,000.00
8/1/2013	9/10/2013	2016-2020	7/1/15 to 6/30/20	5 years	6/30/2020	\$ 1.34	\$ 1,000.00	\$ 500.00	\$ 5,000.00

Current Resolution:

“Shall the Board of Directors of the East Buchanan Community School District, in the County of Buchanan, State of Iowa, be authorized for a period of five (5) years to levy annually, as determined by the board, a voter-approved physical plant and equipment property tax not to exceed \$1.34 per One Thousand Dollars (\$1,000) of the assessed valuation of the taxable property within the school district commencing with the levy for collection in the fiscal year ending June 30, 2016, to be used for the purchase and improvement of grounds; the construction of schoolhouses or building and opening roads to schoolhouses or buildings; the purchase of buildings and the purchase, lease or lease-purchase of a single unit of equipment or technology system exceeding Five Hundred Dollars (\$500) in value; the payment of debts contracted for the erection or construction of schoolhouses or buildings, not including interest on bonds; procuring or acquisition of libraries; repairing, remodeling, reconstruction, improving, or expanding the schoolhouses or buildings and additions to existing schoolhouses; expenditures for energy conservation; the rental of facilities under Chapter 28E; purchase of transportation equipment for transporting students; lease purchase option agreements for school buildings and equipment exceeding Five Thousand Dollars (\$5,000) in value per single unit; or equipment purchases for recreational purposes?”

Physical Plant and Equipment Levy Resolution of Election

Director _____ introduced and caused to be read the Resolution hereinafter set out and moved its adoption; seconded by Director _____; after due consideration thereof by the Board, the President put the question upon the adoption of said Resolution and, the roll being called, the following Directors voted:

Aye: _____

Nay: _____

Whereupon the President declared said Resolution duly adopted as follows:

RESOLUTION

WHEREAS, the Board deems it necessary and desirable to provide additional funding for the East Buchanan Community School District pursuant to the Physical Plant and Equipment Levy and

WHEREAS, the Board wishes to take action to adopt a Resolution of Election directing an election on the question of participating in the Physical Plant and Equipment Levy;

NOW, THEREFORE, be it resolved by the Board:

Section 1: That the Board Secretary is hereby authorized to direct the County Commissioner of Elections to submit the question of participation in the Physical Plant and Equipment Levy ballot question to the qualified electors of the District on April 2, 2019 on the following proposition:

“Shall the Board of Directors of the East Buchanan Community School District, in the County of Buchanan, State of Iowa, be authorized for a period of five (5) years to levy annually, as determined by the board, a voter-approved physical plant and equipment property tax not to exceed \$1.34 per One Thousand Dollars (\$1,000) of the assessed valuation of the taxable property within the school district commencing with the levy for collection in the fiscal year ending June 30, 2021, to be used for the purchase and improvement of grounds; the construction of schoolhouses or building and opening roads to schoolhouses or buildings; the purchase of buildings and the purchase, lease or lease-purchase of a single unit of equipment or technology system exceeding Five Hundred Dollars (\$500) in value; the payment of debts contracted for the erection or construction of schoolhouses or buildings, not including interest on bonds; procuring or acquisition of libraries; repairing, remodeling, reconstruction, improving, or expanding the schoolhouses or buildings and additions to existing schoolhouses; expenditures for energy conservation; the rental of facilities under Chapter 28E; purchase of transportation equipment for transporting students; lease purchase option agreements for school buildings and equipment exceeding Five Thousand Dollars (\$5,000) in value per single unit; or equipment purchases for recreational purposes?”

Section 2: That all resolutions or orders or parts thereof in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Passed and approved _____

Board President

Attest:

Board Secretary