

# **EAST BUCHANAN COMMUNITY SCHOOL DISTRICT**

## **AGENDA - Regular School Board Meeting**

**June 12, 2019 at 5:00 P.M. @ Library - Middle School Entrance**

### 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. APPROVE AGENDA**
- 5. APPROVE CONSENT AGENDA**
  - a. Minutes from the Regular Meeting on May 14, 2019
  - b. List of Bills
  - c. Financial Reports
  - d. Early Graduation Requests
  - e. Resignations(s)
  - f. Hire(s)
  - g. Transfer(s) - Sue Webster as Assistant Cook
  - h. Termination(s) - Sue Webster as Food Services Director
- 6. COMMUNITY/PROGRAM PRESENTATIONS**
- 7. ADMINISTRATIVE UPDATES & REPORTS**
  - a. Eric Dockstader - Secondary Update
  - b. Dan Fox - District/Elementary Update
  - c. Facilities Update
- 8. ACTION ITEMS**
  - a. Board Policy Review – 2<sup>nd</sup> Reading (IASB Policy Primer, Vol. 27, # 1) - 213, 213.1R1, 213.1, 402.5
  - b. Emergency Operations Plan
  - c. 2019-2020 Fee Schedule and Meal Prices
  - d. Board Resolution to Transfer Funds for Athletic Equipment
  - e. Approval to Pay Outstanding Invoices for 2018-2019 by June 30, 2019
  - f. Board Distribution of Remaining Senior Class 2019 Funds
  - g. Board Distribution of 2018-2019 Activity Fund Interest
  - h. 2019-2020 Shared Services Agreement with Independence CSD for Food Services Director
  - i. 2019-2020 Shared Services Agreement with Independence CSD for Human Resources Director
  - j. 2019-2020 Shared Services Agreement with Independence CSD for Buildings & Grounds Manager
  - k. Hawkeye Community College Agreement
- 9. CLOSED SESSION** - Superintendent Annual Evaluation (Iowa Code Section 21.5(1)(i))

RETURN TO OPEN SESSION
- 10. EXEMPT SESSION** - Non-master Contracts (Iowa Code Section 21.9)
- 11. SALARIES OF NON-MASTER CONTRACT PERSONNEL 2019-2020**
- 12. BUCCANEER BRAG-ABOUT**
- 13. STUDENT QUESTIONS**
- 14. ADJOURN**

East Buchanan Community School District  
Board Meeting Minutes – May 14, 2019

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

**Public Forum:** None.

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

**Approve Consent Agenda:** Motion to approve the Consent Agenda with addition of 2<sup>nd</sup> shift custodian resignation was made by Stone, second by Cook. Cooksley abstained. Items included on the Consent Agenda: minutes of the April 10th meeting, April financial reports, expenditures listed, resignation of 2<sup>nd</sup> shift custodian; hiring of Deb Donlea as softball coach, hiring of Kayla Gallup as MS softball coach, transfer of Pam Johnson to part time special needs teacher, termination of 3 year old preschool director position, and termination of home school coordinator position.

**Community/Program Presentations:** None.

**Administrative Reports:** Dockstader talked about scholarship/awards night, graduation, and the production of the Wizard of Oz. A lot of students were involved in the production. Fox discussed school board appreciation month and read an email to the school board from teacher Jim Brown. He also talked about the teacher appreciation breakfast and the success of the spring sports teams. Facilities update included looking at the cage and that the greenhouse is near completion with work finishing up on the inside.

**2019 Graduation List** – Motion to approve was made by Cook, second by Cooksley. Motion carried with all ayes.

**Auditor Bid Approval** - Motion to approve the auditor bid from Kay Chapman for FY 2019, 2020, and 2021 made by Stone, second by Cook. Motion carried with all ayes.

**Board Policy Review** – Motion made by Cook, second by Cooksley to approve the 2<sup>nd</sup> reading with recommended changes to policies 401.7, 401.10, 401.12, 401.12R1, 704.5, 705.4, 705.4R1, 707.5, 707.5R1, and 905.1. Motion carried with all ayes.

**Board Policy Review** – Motion made by Stone, second by Cooksley to approve the 1<sup>st</sup> reading with recommended changes to policies 213, 213R1, 213.1, and 402.5. Motion carried with all ayes.

**Ratification of 2019-2020 Master contract** – Motion made by Cook, second by Stone to approve the 2019-2020 Master Contract with a \$450 increase on the base wage for certified staff and \$ .30 + step increase for classified staff. Motion carried with all ayes.

**Scholarship Selection Committee Members** – Cook, Cooksley, and Stone were selected to review scholarship applications. Schmitt abstained.

**Bus Bids** – Bus bids were received from School Bus Sales and Hogleund Bus Co., Inc. Motion was made by Cooksley to approve the Hogleund Bus Co bid for a diesel bus. Second by Cook. Motion carried with all ayes.

**Technology Request for 2019-2020** – Kevin Hesner presented his request to the board for technology needs for 2019-2020. Motion was made by Cook to approve the technology request. Second by Stone. Motion carried with all ayes.

**Buccaneer Brag About** – The teacher appreciation breakfast went over well. The Wizard of Oz production was great with the students and the use of technology on the new stage. Nathan Reck was named Ed Thomas Coach of the Week. Nathan Reck and Kelsie Giese bring out the best in their students.

**Student Questions** – None

**Adjourn** – Motion was made by Cook, second by Stone to adjourn the meeting at 6:18 pm. Motion carried with all ayes.

Next regular meeting is scheduled for June 12, 2019 at 5:00 pm.

# LIST OF BILLS

Omitted from May board packet

East Buchanan Community School  
05/21/2019 9:00 AM

Invoice Listing - Detail  
Posted - All: Batch Description Nutrition Invoices - May 2019; Processing Month 05/2019

Page: 1  
User ID: TMK

Vendor ID:	CHETKELL	Chettinger, Kelly	PO Number:	Invoice Number:	00472079	Amount:	5.97	
Description:	Batteries		Invoice Date:	04/11/2019	Due Date:	05/14/2019	Status: P	1099 Amount: 0.00
Sequence:	1	Check Type: Check	Checking Account ID:	6	Check Number:	1689	Check Date:	05/14/2019
Chart of Account Number	61 0000 3110 000 0000 618	<u>Detail Description</u>	Cost Center ID		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		General Supplies			5.97	N		
Vendor ID:	EARTHGRAIN	EARTHGRAINS BAKING COMPANY	PO Number:	Invoice Number:	042019	Amount:	1,040.23	
Description:	Bread		Invoice Date:	04/30/2019	Due Date:	05/14/2019	Status: P	1099 Amount: 0.00
Sequence:	1	Check Type: Check	Checking Account ID:	6	Check Number:	1690	Check Date:	05/14/2019
Chart of Account Number	61 0000 3110 000 0000 631	<u>Detail Description</u>	Cost Center ID		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		Food Purchased			1,040.23	N		
Vendor ID:	GEELORI	Gee, Lori	PO Number:	Invoice Number:	519	Amount:	50.00	
Description:	Refund - Lunch Account		Invoice Date:	05/13/2019	Due Date:	05/14/2019	Status: P	1099 Amount: 0.00
Sequence:	1	Check Type: Check	Checking Account ID:	6	Check Number:	1691	Check Date:	05/14/2019
Chart of Account Number	61 0000 3110 000 0000 632	<u>Detail Description</u>	Cost Center ID		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		Other Expenses			50.00	N		
Vendor ID:	MARTBROT	MARTIN BROTHERS	PO Number:	Invoice Number:	43019	Amount:	11,898.11	
Description:	Food/Supplies/Fee		Invoice Date:	04/30/2019	Due Date:	05/14/2019	Status: P	1099 Amount: 0.00
Sequence:	1	Check Type: Check	Checking Account ID:	6	Check Number:	1692	Check Date:	05/14/2019
Chart of Account Number	61 0000 3110 000 0000 631	<u>Detail Description</u>	Cost Center ID		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		Food Purchased			11,415.05	N		
		General Supplies			272.46	N		
		Other Expenses			210.60	N		
Vendor ID:	NPCINTE	NPC INTERNATIONAL	PO Number:	Invoice Number:	46941490424440000110	Amount:	683.10	
Description:	Pizza Hut Pizza		Invoice Date:	04/24/2019	Due Date:	05/14/2019	Status: P	1099 Amount: 0.00
Sequence:	1	Check Type: Check	Checking Account ID:	6	Check Number:	1693	Check Date:	05/14/2019
Chart of Account Number	61 0000 3110 000 0000 631	<u>Detail Description</u>	Cost Center ID		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		Food Purchased			683.10	N		
Vendor ID:	PRAIFARM	PRAIRIE FARMS DAIRY, INC.	PO Number:	Invoice Number:	4302019	Amount:	3,076.76	
Description:	Milk/Juice		Invoice Date:	04/30/2019	Due Date:	05/14/2019	Status: P	1099 Amount: 0.00
Sequence:	1	Check Type: Check	Checking Account ID:	6	Check Number:	1694	Check Date:	05/14/2019
Chart of Account Number	61 0000 3110 000 0000 631	<u>Detail Description</u>	Cost Center ID		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		Food Purchased			3,076.76	N		
Vendor ID:	USFOOD	US FOODS, INC.	PO Number:	Invoice Number:	43019	Amount:	1,603.18	
Description:	Food/Supplies/Fee		Invoice Date:	04/30/2019	Due Date:	05/14/2019	Status: P	1099 Amount: 0.00
Sequence:	1	Check Type: Check	Checking Account ID:	6	Check Number:	1695	Check Date:	05/14/2019
Chart of Account Number	61 0000 3110 000 0000 631	<u>Detail Description</u>	Cost Center ID		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		Food Purchased			1,193.56	N		
		General Supplies			394.12	N		
		Other Expenses			15.50	N		

*Omitted from May board packet*

East Buchanan Community School  
05/21/2019 9:00 AM

Invoice Listing - Detail

Posted - All; Batch Description Nutrition Invoices - May 2019; Processing Month 05/2019

Page: 2  
User ID: TMK

Report 1099 Total:

0.00

Report Total:

18,357.35

East Buchanan Community School  
06/07/2019 8:20 AM

Vendor ID    Vendor Name  
ADVASYST    ADVANCED SYSTEMS, INC

**Invoice Listing - Summary**  
Posted - All; Batch Description General Extra Invoices-May 2019; Processing Month 05/2019

Invoice Number    Description  
666652    COPIER MAINTENANCE

Invoice Date    Check Date    Checking Account ID    Check Number  
03/06/2019    05/17/2019    1    28040

Page: 1  
User ID: TMK

Invoice Amount  
418.94

Report Total:    418.94

Checking Account:	Invoice Number	Check Date	Check Type	Activity Fund	Invoice Date	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
2	11969	05/06/2019	Check	PO Number	05/06/2019	05/16/2019	CENTCITY	ATHLETICS DUES AND FEES	CENTRAL CITY COMM. SCHOOL 21 0000 1400 920 6600 810	150.00
	11970	05/14/2019	Check	PO Number	05/14/2019	05/16/2019	BACKGOLF	ATHLETICS DUES AND FEES	BACKBONE GOLF & COUNTRY CLUB 21 0000 1400 920 6600 810	60.00
	11971	05/16/2019	Check	PO Number	05/16/2019	05/16/2019	CRYSLAKE	ELEM. ST. COUNCIL MISC. EXPENSE	CRYSTAL LAKE CAVE 21 0000 1400 950 7050 899	359.00
	11972	05/15/2019	Check	PO Number	05/15/2019	05/16/2019	CITIZENS	ATHLETICS SUPPLIES	CSB-CASH 21 0000 1400 920 6600 618	240.00
	11973	05/17/2019	Check	PO Number	05/17/2019	05/20/2019	SPRINGBB	GIRLS" BASKETBALL DUES & FEES	SPRINGVILLE GIRLS' BASKETBALL 21 0000 1400 920 6810 810	150.00
	11974	05/06/2019	Check	PO Number	05/06/2019	05/20/2019	CENTCITY	ATHLETICS DUES AND FEES	CENTRAL CITY COMM. SCHOOL 21 0000 1400 920 6600 810	60.00
	11975	05/20/2019	Check	PO Number	05/20/2019	05/20/2019	ASPI	ATHLETICS DUES AND FEES	ASPI SOLUTIONS, INC. 21 0000 1400 920 6600 810	75.00
	11976	05/20/2019	Check	PO Number	05/20/2019	05/21/2019	BERGMAN	ATHLETICS OFFICIALS	ROBERT BERGMAN 21 0000 1400 920 6600 345	105.00
	11977	05/20/2019	Check	PO Number	05/20/2019	05/21/2019	CAMPBOB	ATHLETICS OFFICIALS	BOB CAMP 21 0000 1400 920 6600 345	105.00
	11978	05/20/2019	Check	PO Number	05/20/2019	05/21/2019	TROEMARK	ATHLETICS OFFICIALS	MARK TROENDLE 21 0000 1400 920 6600 345	120.00
	11979	05/20/2019	Check	PO Number	05/20/2019	05/21/2019	YUSKBILL	ATHLETICS OFFICIALS	BILL YUSKA 21 0000 1400 920 6600 345	110.00
	11980	05/20/2019	Check	PO Number	05/20/2019	05/31/2019	TUCKBRAD	ATHLETICS OFFICIALS	BRAD TUCKER 21 0000 1400 920 6600 345	85.00

Checking Account:	2	05/24/2019	Activity Fund						
52419			ATHLETICS OFFICIALS			21 0000 1400 920 6600 345		85.00	
Check Number: 11981		Check Date: 05/31/2019	ATHLETICS OFFICIALS	Vendor: TUCKTYSO		TYSON TUCKER		Check Total:	85.00
<u>Invoice Number</u>		<u>Invoice Date</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>		<u>Detail Amount</u>	
52419		05/24/2019	ATHLETICS OFFICIALS			21 0000 1400 920 6600 345		85.00	
Check Number: 11982		Check Date: 05/31/2019	ATHLETICS OFFICIALS	Vendor: IHSAA		IA HIGH SCHOOL ATHLETIC ASSOCIATION		Check Total:	1,000.00
<u>Invoice Number</u>		<u>Invoice Date</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>		<u>Detail Amount</u>	
610-1319		05/30/2019	HS STUDENT COUNCILOTHER EXPENSE			21 0000 1400 950 7011 899		1,000.00	
Check Number: 11983		Check Date: 05/31/2019	HS STUDENT COUNCILOTHER EXPENSE	Vendor: IAHSAA		IOWA HIGH SCHOOL ATHLETIC ASSOCIATION		Check Total:	1,000.00
<u>Invoice Number</u>		<u>Invoice Date</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>		<u>Detail Amount</u>	
6101319		05/31/2019	HS STUDENT COUNCILOTHER EXPENSE			21 0000 1400 950 7011 899		1,000.00	
V*6101319		05/31/2019	HS STUDENT COUNCILOTHER EXPENSE			21 0000 1400 950 7011 899		(1,000.00)	

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 2,704.00



\*Added

East Buchanan Community School  
06/12/2019 10:49 AM

Invoice Listing - Summary  
Unposted; Batch Description General Invoices-June 2019

Page: 1  
User ID: TMK

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: General Invoices-June 2019								
Processing Month: 06/2019								
ACMETOOL	ACME TOOLS - CEDAR RAPIDS	6507272	Ind Arts Supplies	04/04/2019				37.99
ACTIACCT	ACTIVITY ACCT.-EAST BUCHANAN CSD	20190606	PRESCHOOL GRAD SUPPLIES	06/06/2019				25.00
* ADVASYST	ADVANCED SYSTEMS, INC	683578	COPIER MAINTENANCE	06/12/2019				418.94
AHLECCOON	Ahlers & Cooney, P.C.	764103	Legal Services	05/21/2019				1,000.00
ALLIUTIL	ALLIANT ENERGY	20190605	Gas/Electric	06/05/2019				9,931.34
APPROG	AP EXAMS	20190605	AP Exams	05/10/2019				255.00
BLACKHAWK	BLACK HAWK WAST DISP, INC.	653430	GARBAGE	06/03/2019				685.00
CENTPOIN	CENTER POINT-URBANA CSD	20190606	OPEN ENROLLMENT	06/06/2019				6,987.27
CRAEA	CENTRAL RIVERS AEA	CFR88326	COMPUTER REPAIR	05/09/2019				164.30
CHASCARD	CHASE CARD SERVICES	20190606	SALES TAX REFUND	06/04/2019				(15.60)
CHASCARD	CHASE CARD SERVICES	20190607	LMC SUPPLIES	06/07/2019				94.64
CHASCARD	CHASE CARD SERVICES	20190607-0001	GAS	06/07/2019				48.83
CHASCARD	CHASE CARD SERVICES	20190607-0002	GAS	06/07/2019				27.00
CHASCARD	CHASE CARD SERVICES	20190607-0003	CREDIT IN ACCOUNT-REWARDS	06/07/2019				(154.87)
CITYWINT	CITY OF WINTHROP	20190605	WATER/SEWER	06/05/2019				590.85
* COPYSYST	COPY SYSTEMS INC	in343094	COPIER MAINTENANCE	06/12/2019				181.28
* COPYSYST	COPY SYSTEMS INC	in343095	COPIER MAINTENANCE	06/12/2019				279.33
DEPTTRAN	DEPARTMENT OF EDUCATION	19630000190524	BUS INSPECTIONS	05/24/2019				680.00
DHS	DHS CASHIER 1ST FL	10122428	STATE MEDICAID MATCH	05/31/2019				2,980.50
DONWALT	DON & WALT L.L.C.	73462	REPAIRS	05/08/2019				29.90
EBTELEPH	EAST BUCHANAN COOP TELEPHONE	20190605	TELEPHONE	06/01/2019				1,694.68
* EDGENUITY	EDGENUITY INC.	134284	HS SUMMER SCHOOL SOFTWARE	06/12/2019				700.00
NAPA	ESCHEN TARPY NAPA	861231	MOWER PARTS	06/04/2019				4.98
HAWKCOMM	HAWKEYE COMMUNITY COLLEGE	001046713	Concurrent enrollment	05/31/2019				24,881.00
HOTLUNCH	HOT LUNCH PROGRAM	20190605	PRESCHOOL SNACKS	06/05/2019				905.51
HOTLUNCH	HOT LUNCH PROGRAM	20190605-0001	PS SNACKS	06/05/2019				1,397.15
IHSMA	IA HIGH SCH MUSIC ASSOCIATION	20190605	AWARDS	06/05/2019				15.00
* INDEPEND	INDEPENDENCE COMMUNITY SCHOOL	20190612	Concurrent Enrollment	06/12/2019				1,104.91
INDEPEND	INDEPENDENCE COMMUNITY SCHOOL	BCSC-001	Alt HS tuition	06/05/2019				15,089.62
ICN	IOWA COMMUNICATIONS NETWORK	559753	ICN SERVICES	06/04/2019				122.24
JWPEPPER	J.W. PEPPER & SON, INC.	11e57913	MUSIC	03/25/2019				30.98
JWPEPPER	J.W. PEPPER & SON, INC.	135026006	MUSIC	05/01/2019				33.98
JWPEPPER	J.W. PEPPER & SON, INC.	135152609	MUSIC	05/01/2019				26.99
* JOHNDEERE	JOHN DEERE FINANCIAL	2732480	IND ARTS SUPPLIES	05/08/2019				39.94
JUNIACHIE	JUNIOR ACHIEVEMENT	187	PROGRAM PARTICIPATION	06/12/2019				595.35
KERKMICH	Kerkove, Michael	20190607	DOT exam	06/06/2019				90.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
* KNAFSERV	KNAPP'S SERVICE	0017930	MOWER REPAIR	06/12/2019				467.42
KNIPTERE	Knipper, Teresa	20190605	MILEAGE	05/29/2019				207.48
THELAMP	Lampo Group LLC, The	7603167	TEXTBOOKS	05/14/2019				1,209.40
LINNCOOP	LINN CO-OPERATIVE OIL CO	809617	Gas/Diesel	05/24/2019				1,826.19
LINNCOOP	LINN CO-OPERATIVE OIL CO	809618	Gas/Diesel	05/24/2019				1,387.32
* MARION	MARION INDEPENDENT CSD	1819-2Eas	OE Tuition	06/12/2019				4,703.35
MCELROYS	MCELROY'S FOOD MARKET	20190605	FOOD	05/31/2019				114.41
MCELROYS	MCELROY'S FOOD MARKET	20190606	HOME EC FOODS SUPPLIES	05/31/2019				172.62
* MEYECHRI	Meyer, Christy	20190612	Graduate hour reimbursement	06/12/2019				85.00
THENEWS	NEWS, THE	24424	PUBLIC NOTICES/ADVERTISING	05/31/2019				199.31
NORTLINN	NORTH-LINN CSD	20190605	OPEN ENROLLMENT	06/05/2019				17,488.18
* NUTRIEN	NUTRIEN AG SOLUTIONS	39192131	BLDGS & GROUNDS	06/12/2019				84.98
PITBOWINC	PITNEY BOWES, INC.	3308918717	POSTAGE METER LEASE/SUPPLIES	05/31/2019				364.47
PREMPART	Premier Parts Inc.	437973	Bus Parts	05/15/2019				712.82
PREMPART	Premier Parts Inc.	437974	Bus Parts	05/15/2019				22.98
PREMPART	Premier Parts Inc.	438189	Bus Parts	05/20/2019				81.20
PRESTOX	PRESTO-X	3109969	Kitchen-Pest Service	05/23/2019				61.00
RECKTANA	Recker, Tana	20190606	MILEAGE	05/30/2019				247.01
RECKTANA	Recker, Tana	20190606-0001	MILEAGE	05/30/2019				65.52
SADLPowe	SADLER POWER TRAIN	0310105983	BUS REPAIR PARTS	05/17/2019				145.45
SAI	SAI	200006179	CONFERENCE	05/15/2019				175.00
SAI	SAI	300004520	MEMBERSHIP	05/15/2019				550.00
SCHLPATR	Schloss, Patrick	20190606	AD MILEAGE & MEALS	05/31/2019				147.51
SCHOBUSS	SCHOOL BUS SALES CO	83490	VAN/BUS REPAIR	06/04/2019				43.30
SCHOBUSS	SCHOOL BUS SALES CO	83491	VAN/BUS REPAIR	06/04/2019				37.63
STARMONT	STARMONT CSD	20190606	OPEN ENROLLMENT	06/06/2019				161.63
SUPERIOR	SUPERIOR WELDING SUPPLY CO.	20190606	IND ARTS SUPPLIES	05/31/2019				444.67
SWISCOHR	SWISHER & COHRT	05976 00001 98309	LEGAL SERVICES	05/31/2019				35.00
TIMBBILL	TIMBERLINE BILLING SERVICE LLC	16792	MEDICAID PURCH SERVICE	05/31/2019				267.46
TNTREPA	TNT REPAIR	20190606	TIRE REPAIRS	05/31/2019				1,271.64
TROTTROP	TROTT TROPHIES	28700	AWARDS	05/14/2019				45.30
TROTTROP	TROTT TROPHIES	28736	SERVICE AWARDS	05/30/2019				84.00
* USCELL	US CELLULAR	0312486185	Cell Phones	06/12/2019				389.92
WALMART	WALMART COMMUNITY BRC	20190606	HS HOME EC SUPPLIES	05/31/2019				162.55
* WARBBIOL	WARD'S NATURAL SCIENCE	8086499220	SCIENCE SUPPLIES	06/12/2019				87.70
WEBEPAPE	WEBER PAPER COMPANY	W032700	CUSTODIAL/MAINTENANCE SUPPLIES	05/09/2019				254.10
WEBEPAPE	WEBER PAPER COMPANY	W033166	CUSTODIAL/MAINTENANCE SUPPLIES	05/30/2019				84.70

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
WESTDELA	WEST DELAWARE CSD	0519WD	MECHANIC HOURS & EXPENSES	05/13/2019				1,228.48
* WESTDELA	WEST DELAWARE CSD	0619WD	MECHANIC, MILEAGE, SUPPLIES	06/12/2019				1,639.40
WESTDELA	WEST DELAWARE CSD	20190606	OPEN ENROLLMENT	06/06/2019				17,468.18
WESTDELA	WEST DELAWARE CSD	519	SHARING AGREEMENT	05/13/2019				1,378.78
* WESTDELA	WEST DELAWARE CSD	619	SHARING AGREEMENT	06/12/2019				1,378.78
WESTMUSI	WEST MUSIC COMPANY	sc178191	School Rebate	05/07/2019				(43.01)
WESTMUSI	WEST MUSIC COMPANY	SI1750769	BAND RESALE	05/12/2019				21.45
WESTMUSI	WEST MUSIC COMPANY	SI1750771	BAND RESALE	05/11/2019				29.95
WINTBUIL	WINTHROP BUILDING SUPPLY	20190606	SUPPLIES	06/03/2019				240.88
WINTBUIL	WINTHROP BUILDING SUPPLY	CROWS NEST ACCT	CROWS NEST	06/03/2019				429.67

Batch Total: 128,599.81

Report Total: 128,599.81

Batch Description: Activity Invoices - June 2019

Processing Month: 06/2019

Vendor ID: ADVENTUR ADVENTURELAND

Invoice Number: 0088660-IN

Amount: 1,204.00

Description: 8th Grade Field Trip

PO Number: PO Number: 0088660-IN

Amount: 1,204.00

Sequence: 1 Check Type: Check

Invoice Date: 06/12/2019 Status: A 1099 Amount: 0.00

Amount: 0.00

Chart of Account Number

Check Number: Check Date:

21 0000 1400 950 7040 899

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

MS STUDENT COUNCIL OTHER EXPENSE

1,204.00 N

Vendor ID: ANAMOSA ANAMOSA SCHOOL DISTRICT

Invoice Number: 6819

Amount: 100.00

Description: SB Tournament Entry - 6/8/19

PO Number: PO Number: 6819

Amount: 100.00

Sequence: 1 Check Type: Check

Invoice Date: 06/08/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00

Amount: 0.00

Chart of Account Number

Check Number: Check Date:

21 0000 1400 920 6600 810

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

ATHLETICS DUES AND FEES

100.00 N

Vendor ID: BARN TOM BARNES, TOM

Invoice Number: 53119

Amount: 115.00

Description: MS SB Official - 5/31/19

PO Number: PO Number: 53119

Amount: 115.00

Sequence: 1 Check Type: Check

Invoice Date: 05/31/2019 Due Date: 06/05/2019 Status: PP 1099 Amount: 115.00

Amount: 115.00

Chart of Account Number

Check Number: Check Date:

21 0000 1400 920 6600 345

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

ATHLETICS OFFICIALS

115.00 115.00 N



Vendor ID: BARN TOM BARNES, TOM

Invoice Number: 61019

Amount: 110.00

Description: MS SB Official - 6/10/19

PO Number: PO Number: 61019

Amount: 110.00

Sequence: 1 Check Type: Check

Invoice Date: 06/10/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 110.00

Amount: 110.00

Chart of Account Number

Check Number: Check Date:

21 0000 1400 920 6600 345

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

ATHLETICS OFFICIALS

110.00 110.00 N



Vendor ID: BARN TOM BARNES, TOM

Invoice Number: 61119

Amount: 110.00

Description: MS SB Official - 6/11/19

PO Number: PO Number: 61119

Amount: 110.00

Sequence: 1 Check Type: Check

Invoice Date: 06/11/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 110.00

Amount: 110.00

Chart of Account Number

Check Number: Check Date:

21 0000 1400 920 6600 345

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

ATHLETICS OFFICIALS

110.00 110.00 N

Vendor ID: BARN TOM BARNES, TOM

Invoice Number: 6319

Amount: 110.00

Description: MS SB Official - 6/3/19

PO Number: PO Number: 6319

Amount: 110.00

Sequence: 1 Check Type: Check

Invoice Date: 06/03/2019 Due Date: 06/05/2019 Status: PP 1099 Amount: 110.00

Amount: 110.00

Chart of Account Number

Check Number: Check Date:

21 0000 1400 920 6600 345

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

ATHLETICS OFFICIALS

110.00 110.00 N

Vendor ID: BLANFLOW BLAND'S FLOWER SHOP

Invoice Number: 010010

Amount: 338.00

Description: Flowers - Graduation

PO Number: PO Number: 010010

Amount: 338.00

Sequence: 1 Check Type: Check

Invoice Date: 05/18/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00

Amount: 0.00

Chart of Account Number

Check Number: Check Date:

21 0000 1400 950 7074 618

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

CLASS OF 2019 SUPPLIES

338.00 N

Vendor ID: BSNSPORT BSN SPORTS, INC.

Invoice Number: 905239280

Amount: 539.00

Description: Professional L Screen & Cushion Kit

PO Number: PO Number: 905239280

Amount: 539.00

Invoice Date: 05/09/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00

Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6730 739	BASEBALL EQUIPMENT		539.00	N	
<b>Vendor ID: BSNSPORT</b>	<b>BSN SPORTS, INC.</b>		<b>Invoice Number: 905270274</b>		<b>308.00</b>
Description: Baseball Pants			Invoice Date: 05/15/2019	Due Date: 06/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 618	ATHLETICS SUPPLIES		308.00	N	
<b>Vendor ID: BSNSPORT</b>	<b>BSN SPORTS, INC.</b>		<b>Invoice Number: 905314585</b>		<b>40.00</b>
Description: Baseball Pants			Invoice Date: 05/23/2019	Due Date: 06/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 618	ATHLETICS SUPPLIES		40.00	N	
<b>Vendor ID: BUFFCREE</b>	<b>BUFFALO CREEK GOLF COURSE</b>		<b>Invoice Number: 52019</b>		<b>650.00</b>
Description: B-Sectional/G-Regional Golf Fees			Invoice Date: 05/13/2019	Due Date: 06/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 810	ATHLETICS DUES AND FEES		650.00	N	
<b>Vendor ID: CHASCARD</b>	<b>CHASE CARD SERVICES</b>		<b>Invoice Number: 001190508002390338</b>		<b>417.30</b>
Description: Senior Class Trip - Jump Park Admissions			Invoice Date: 05/08/2019	Due Date: 06/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7074 618	CLASS OF 2019 SUPPLIES		417.30	N	
<b>Vendor ID: CHASCARD</b>	<b>CHASE CARD SERVICES</b>		<b>Invoice Number: 21537828</b>		<b>29.96</b>
Description: Baskets/Storage Containers			Invoice Date: 05/13/2019	Due Date: 06/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7018 618	LIBRARY CLUB SUPPLIES		29.96	N	
<b>Vendor ID: CHASCARD</b>	<b>CHASE CARD SERVICES</b>		<b>Invoice Number: 5116230</b>		<b>96.94</b>
Description: Ball Bucket/Balls			Invoice Date: 05/07/2019	Due Date: 06/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6730 618	BASEBALL SUPPLIES		96.94	N	
<b>Vendor ID: CHASCARD</b>	<b>CHASE CARD SERVICES</b>		<b>Invoice Number: 5161819</b>		<b>1,443.68</b>
Description: Rooms - State Track			Invoice Date: 05/18/2019	Due Date: 06/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 899	ATHLETICS OTHER EXPENSE		1,443.68	N	



<b>Vendor ID: CHASCARD</b> Description: Rooms - State G-Golf Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 899	<b>CHASE CARD SERVICES</b> CHASE CARD SERVICES State G-Golf OTHER EXPENSE	Checking Account ID: ATHLETICS OTHER EXPENSE	<b>PO Number:</b> Invoice Date: 05/29/2019 Due Date: 06/12/2019 Status: A Invoice Number: 5272819 Check Number: Detail Amount: 598.08 Asset/Asset Tag: N Amount: 598.08
<b>Vendor ID: CHASCARD</b> Description: B Basketball Team Camp Sequence: 1 Chart of Account Number: 21 0000 1400 920 6710 810	<b>CHASE CARD SERVICES</b> CHASE CARD SERVICES B Basketball Team Camp BOYS' BASKETBALL DUES & FEES	Checking Account ID: BOYS' BASKETBALL DUES & FEES	<b>PO Number:</b> Invoice Date: 05/09/2019 Due Date: 06/12/2019 Status: A Invoice Number: 6141519 Check Number: Detail Amount: 465.00 Asset/Asset Tag: N Amount: 465.00
<b>Vendor ID: CHASCARD</b> Description: Shipping Costumes Sequence: 1 Chart of Account Number: 21 0000 1400 910 6111 899	<b>CHASE CARD SERVICES</b> CHASE CARD SERVICES Shipping Costumes DRAMA OTHER EXPENSE	Checking Account ID: DRAMA OTHER EXPENSE	<b>PO Number:</b> Invoice Date: 05/03/2019 Due Date: 06/12/2019 Status: A Invoice Number: 776758135 Check Number: Detail Amount: 649.53 Asset/Asset Tag: N Amount: 649.53
<b>Vendor ID: DKPRODUCTS</b> Description: Mound Clay Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 618	<b>D &amp; K Products</b> D & K Products Mound Clay ATHLETICS SUPPLIES	Checking Account ID: ATHLETICS SUPPLIES	<b>PO Number:</b> Invoice Date: 05/22/2019 Due Date: 06/12/2019 Status: A Invoice Number: 0492916-IN Check Number: Detail Amount: 660.00 Asset/Asset Tag: N Amount: 660.00
<b>Vendor ID: DKPRODUCTS</b> Description: White Paint Sequence: 1 Chart of Account Number: 21 0000 1400 920 6600 618	<b>D &amp; K Products</b> D & K Products White Paint ATHLETICS SUPPLIES	Checking Account ID: ATHLETICS SUPPLIES	<b>PO Number:</b> Invoice Date: 05/31/2019 Due Date: 06/12/2019 Status: A Invoice Number: 0493564-IN Check Number: Detail Amount: 96.00 Asset/Asset Tag: N Amount: 96.00
<b>Vendor ID: DELASHER</b> Description: Security at Prom Sequence: 1 Chart of Account Number: 21 0000 1400 950 7075 340	<b>Delaware County Sheriff Reserves</b> Delaware County Sheriff Reserves Security at Prom CLASS OF 2020 PURCHASED SERVICE	Checking Account ID: CLASS OF 2020 PURCHASED SERVICE	<b>PO Number:</b> Invoice Date: 05/04/2019 Due Date: 06/12/2019 Status: A Invoice Number: 5419 Check Number: Detail Amount: 137.50 Asset/Asset Tag: N Amount: 137.50
<b>Vendor ID: DESIUNLI</b> Description: Softball Socks Sequence: 1 Chart of Account Number: 21 0000 1400 920 6835 618	<b>DESIGNS UNLIMITED</b> DESIGNS UNLIMITED Softball Socks SOFTBALL SUPPLIES	Checking Account ID: SOFTBALL SUPPLIES	<b>PO Number:</b> Invoice Date: 05/14/2019 Due Date: 06/12/2019 Status: A Invoice Number: 9811 Check Number: Detail Amount: 246.00 Asset/Asset Tag: N Amount: 246.00
<b>Vendor ID: DESIUNLI</b> Description: State Track Shirts Sequence: 1	<b>DESIGNS UNLIMITED</b> DESIGNS UNLIMITED State Track Shirts	Checking Account ID:	<b>PO Number:</b> Invoice Date: 05/14/2019 Due Date: 06/12/2019 Status: A Invoice Number: 9815 Check Number: Detail Amount: 531.00 Asset/Asset Tag: N Amount: 531.00

Chart of Account Number      Detail Description  
21 0000 1400 920 6840 618      GIRLS TRACK SUPPLIES

**Vendor ID: DESIUNLI      DESIGNS UNLIMITED**  
Description: Baseball Shirts/Hats  
Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
21 0000 1400 920 6730 618      BASEBALL SUPPLIES

**Vendor ID: DESIUNLI      DESIGNS UNLIMITED**  
Description: State Golf Shirts  
Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
21 0000 1400 920 6860 618      GIRLS' GOLF SUPPLIES

**Vendor ID: DOESPHOT      DOESE PHOTOGRAPHY**  
Description: FFA Pictures  
Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
21 0000 1400 950 7026 618      FFA SUPPLIES

**Vendor ID: GENFUND      GENERAL FUND**  
Description: MS BB Official - 5/31/19  
Sequence: 1      Check Type: Check  
Chart of Account Number      Detail Description  
21 0000 1400 920 6600 345      ATHLETICS OFFICIALS

**Vendor ID: GENFUND      GENERAL FUND**  
Description: MS BB Official - 6/3/19  
Sequence: 1      Check Type: Check  
Chart of Account Number      Detail Description  
21 0000 1400 920 6600 345      ATHLETICS OFFICIALS

**Vendor ID: GENFUND      GENERAL FUND**  
Description: MS BB Official - Phil Steffen - 6/11/19  
Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
21 0000 1400 920 6600 345      ATHLETICS OFFICIALS

**Vendor ID: GENFUND      GENERAL FUND**  
Description: MS BB Official - Phil Steffen - 6/10/19  
Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
21 0000 1400 920 6600 345      ATHLETICS OFFICIALS

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

**PO Number:**      **Invoice Number: 9826**  
Invoice Date: 05/20/2019      Due Date: 06/12/2019      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
812.00      N

**PO Number:**      **Invoice Number: 9834**  
Invoice Date: 05/21/2019      Due Date: 06/12/2019      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
581.00      N

**PO Number:**      **Invoice Number: 27304**  
Invoice Date: 05/06/2019      Due Date: 06/12/2019      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
139.00      N

**PO Number:**      **Invoice Number: 053119**  
Invoice Date: 05/31/2019      Due Date: 06/05/2019      Status: PP      1099 Amount: 0.00  
Check Number: 11997      Check Date: 06/05/2019  
Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
85.00      N

**PO Number:**      **Invoice Number: 060319**  
Invoice Date: 06/03/2019      Due Date: 06/05/2019      Status: PP      1099 Amount: 0.00  
Check Number: 11997      Check Date: 06/05/2019  
Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
80.00      N

**PO Number:**      **Invoice Number: 061119**  
Invoice Date: 06/11/2019      Due Date: 06/12/2019      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
80.00      N

**PO Number:**      **Invoice Number: 61019**  
Invoice Date: 06/10/2019      Due Date: 06/12/2019      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
80.00      N

Amount:      812.00

Amount:      581.00

Amount:      139.00

Amount:      85.00

Amount:      80.00

Amount:      80.00

Amount:      80.00

Amount:      80.00

**Vendor ID: GREATLAKES GREAT LAKES SCRIP CENTER**

Description: Scrip Order  
Sequence: 1 Check Type: Check Checking Account ID:  
Chart of Account Number Detail Description  
21 0000 1400 950 7010 618 FBLA SUPPLIES

**PO Number:** Invoice Number: 113937415 Amount: 1,959.50  
Invoice Date: 05/31/2019 Due Date: 06/05/2019 Status: PP 1099 Amount: 0.00  
Check Number: 11998 Check Date: 06/05/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,959.50 N

**Vendor ID: GROUTRAV GROUP TRAVEL PLANNERS, INC.**

Description: Deposit - New Orleans Music Trip  
Sequence: 1 Check Type: Check Checking Account ID:  
Chart of Account Number Detail Description  
21 0000 1400 910 6221 899 MUSIC TRIP OTHER EXPENSE

**PO Number:** Invoice Number: 52419 Amount: 6,800.00  
Invoice Date: 05/24/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
6,800.00 N

**Vendor ID: GROUMUSE GROUT MUSEUM DISTRICT**

Description: Jr. Class Field Trip  
Sequence: 1 Check Type: Check Checking Account ID:  
Chart of Account Number Detail Description  
21 0000 1400 950 7075 618 CLASS OF 2020 SUPPLIES

**PO Number:** Invoice Number: 3212 Amount: 222.00  
Invoice Date: 05/24/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
222.00 N

**Vendor ID: HERFJONE HERFF JONES, INC**

Description: Graduation Caps/Tassels  
Sequence: 1 Check Type: Check Checking Account ID:  
Chart of Account Number Detail Description  
21 0000 1400 950 7074 618 CLASS OF 2019 SUPPLIES

**PO Number:** Invoice Number: 2432671 Amount: 763.00  
Invoice Date: 03/28/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
763.00 N



**Vendor ID: HERMAL HERMSEN, ALLAN**

Description: SB Official - 6/10/19  
Sequence: 1 Check Type: Check Checking Account ID:  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

**PO Number:** Invoice Number: 61019 Amount: 105.00  
Invoice Date: 06/10/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 105.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
105.00 105.00 N

**Vendor ID: HERMAL HERMSEN, ALLAN**

Description: JV SB Official - 6/4/19  
Sequence: 1 Check Type: Check Checking Account ID:  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

**PO Number:** Invoice Number: 6419 Amount: 85.00  
Invoice Date: 06/04/2019 Due Date: 06/05/2019 Status: PP 1099 Amount: 85.00  
Check Number: 11985 Check Date: 06/05/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
85.00 85.00 N

**Vendor ID: HOTLUNCH HOT LUNCH PROGRAM**

Description: Juice/Roll ups - PBIS  
Sequence: 1 Check Type: Check Checking Account ID:  
Chart of Account Number Detail Description  
21 0000 1400 950 7049 618 PBIS SUPPLIES

**PO Number:** Invoice Number: 2019 Amount: 29.03  
Invoice Date: 05/30/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
29.03 N

**Vendor ID: HOTLUNCH HOT LUNCH PROGRAM**

Description: MS Milk/Juice  
Sequence: 1 Check Type: Check Checking Account ID:

**PO Number:** Invoice Number: 52019 Amount: 77.92  
Invoice Date: 05/31/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:



<u>Chart of Account Number</u> 21 0000 1400 950 7040 618	<u>Detail Description</u> MS STUDENT COUNCIL SUPPLIES	<u>Cost Center ID</u> N	<u>Detail Amount</u> 77.92	<u>1099 Detail Amount Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: HOTLUNCH</b> Description: Supplies for My Side of Mountain Trip Sequence: 1 Check Type: Checking Account ID:	<b>HOT LUNCH PROGRAM</b>	<b>PO Number:</b>	<b>Invoice Number: MS12019</b>	<b>Amount:</b>	<b>44.85</b>
<u>Chart of Account Number</u> 21 0000 1400 950 7040 618	<u>Detail Description</u> MS STUDENT COUNCIL SUPPLIES	<u>Invoice Date:</u> 05/30/2019	<u>Due Date:</u> 06/12/2019	<u>Status:</u> A	<u>1099 Amount:</u> 0.00
<b>Vendor ID: IGHSAU</b> Description: HS Membership - 19-20 Sequence: 1 Check Type: Checking Account ID:	<b>IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION</b>	<b>PO Number:</b>	<b>Invoice Number: HS19-20</b>	<b>Amount:</b>	<b>50.00</b>
<u>Chart of Account Number</u> 21 0000 1400 920 6600 810	<u>Detail Description</u> ATHLETICS DUES AND FEES	<u>Invoice Date:</u> 05/15/2019	<u>Due Date:</u> 06/12/2019	<u>Status:</u> A	<u>1099 Amount:</u> 0.00
<b>Vendor ID: IGHSAU</b> Description: MS Membership - 19-20 Sequence: 1 Check Type: Checking Account ID:	<b>IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION</b>	<b>PO Number:</b>	<b>Invoice Number: MS19-20</b>	<b>Amount:</b>	<b>50.00</b>
<u>Chart of Account Number</u> 21 0000 1400 920 6600 810	<u>Detail Description</u> ATHLETICS DUES AND FEES	<u>Invoice Date:</u> 05/15/2019	<u>Due Date:</u> 06/12/2019	<u>Status:</u> A	<u>1099 Amount:</u> 0.00
<b>Vendor ID: ISUJEXTEN</b> Description: 4th Grade Field Trip-Iowa's Dairy Story Sequence: 1 Check Type: Checking Account ID:	<b>ISU EXTENSION - ALLAMAKEE COUNTY</b>	<b>PO Number:</b>	<b>Invoice Number: 51719</b>	<b>Amount:</b>	<b>60.00</b>
<u>Chart of Account Number</u> 21 0000 1400 950 7050 899	<u>Detail Description</u> ELEM. ST. COUNCIL MISC. EXPENSE	<u>Invoice Date:</u> 05/17/2019	<u>Due Date:</u> 06/12/2019	<u>Status:</u> A	<u>1099 Amount:</u> 0.00
<b>Vendor ID: LINKRAND</b> Description: V SB Official - 6/1/19 Sequence: 1 Check Type: Check	<b>LINK, RANDY</b>	<b>PO Number:</b>	<b>Invoice Number: 6119</b>	<b>Amount:</b>	<b>145.00</b>
<u>Chart of Account Number</u> 21 0000 1400 920 6600 345	<u>Detail Description</u> ATHLETICS OFFICIALS	<u>Invoice Date:</u> 06/01/2019	<u>Due Date:</u> 06/05/2019	<u>Status:</u> PP	<u>1099 Amount:</u> 145.00
<b>Vendor ID: MCELROY'S</b> Description: Feed Store Supplies Sequence: 1 Check Type: Checking Account ID:	<b>MCELROY'S FOOD MARKET</b>	<b>PO Number:</b>	<b>Invoice Number: 00455443</b>	<b>Amount:</b>	<b>8.68</b>
<u>Chart of Account Number</u> 21 0000 1400 950 7015 618	<u>Detail Description</u> FEED STORE SUPPLIES	<u>Invoice Date:</u> 05/23/2019	<u>Due Date:</u> 06/12/2019	<u>Status:</u> A	<u>1099 Amount:</u> 0.00
<b>Vendor ID: MONTSPOR</b> Description: Baseballs/Softballs Sequence: 1 Check Type: Checking Account ID:	<b>MONTICELLO SPORTS</b>	<b>PO Number:</b>	<b>Invoice Number: 052019-8</b>	<b>Amount:</b>	<b>646.00</b>
<u>Chart of Account Number</u> 21 0000 1400 920 6600 618	<u>Detail Description</u> ATHLETICS SUPPLIES	<u>Invoice Date:</u> 05/20/2019	<u>Due Date:</u> 06/12/2019	<u>Status:</u> A	<u>1099 Amount:</u> 0.00

\* Vendor ID: MURPHBOB MURPHY, BOB  
Description: MS BB Official - 6/11/19  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

PO Number: Invoice Number: 061119 Amount: 80.00  
Invoice Date: 06/11/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 80.00  
Check Number: Check Date:  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
80.00 80.00 N

\* Vendor ID: MURPHBOB MURPHY, BOB  
Description: MS BB Official - 6/10/19  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

PO Number: Invoice Number: 61019 Amount: 80.00  
Invoice Date: 06/10/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 80.00  
Check Number: Check Date:  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
80.00 80.00 N

Vendor ID: MURPHBOB MURPHY, BOB  
Description: MS BB Official - 6/3/19  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

PO Number: Invoice Number: 6319 Amount: 80.00  
Invoice Date: 06/03/2019 Due Date: 06/05/2019 Status: PP 1099 Amount: 80.00  
Check Number: 11987 Check Date: 06/05/2019  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
80.00 80.00 N

Vendor ID: MURRCRAI MURRY, CRAIG  
Description: V BB Official - 5/31/19  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

PO Number: Invoice Number: 53119 Amount: 110.00  
Invoice Date: 05/31/2019 Due Date: 06/05/2019 Status: PP 1099 Amount: 110.00  
Check Number: 11988 Check Date: 06/05/2019  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
110.00 110.00 N

Vendor ID: NASSP NASSP  
Description: Student Council Affiliation - 19-20  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
21 0000 1400 950 7011 899 HS STUDENT COUNCIL OTHER EXPENSE

PO Number: Invoice Number: 9001158024 Amount: 95.00  
Invoice Date: 05/08/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
95.00 N

\* Vendor ID: NATIFFA NATIONAL FFA ORGANIZATION  
Description: Turf Grass Management Pin  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
21 0000 1400 950 7026 618 FFA SUPPLIES

PO Number: Invoice Number: MDS-181432 Amount: 5.00  
Invoice Date: 06/04/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
5.00 N

Vendor ID: NIEHJEFF NIEHAUS, JEFF  
Description: V SB Official - 6/1/19  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

PO Number: Invoice Number: 6119 Amount: 145.00  
Invoice Date: 06/01/2019 Due Date: 06/05/2019 Status: PP 1099 Amount: 145.00  
Check Number: 11989 Check Date: 06/05/2019  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
145.00 145.00 N

Vendor ID: PEPSI PEPSI-COLA  
Description: Gatorade/Pop  
Sequence: 1 Check Type: Checking Account ID:

PO Number: Invoice Number: 30157908 Amount: 91.17  
Invoice Date: 05/15/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
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 7011 618	HS STUDENT COUNCIL SUPPLIES		91.17		N		
<b>Vendor ID: PUTZDALL</b>	<b>PUTZ, DALLYN</b>			<b>Invoice Number: 053119</b>		<b>Amount: 85.00</b>	
Description: MS BB Official - 5/31/19				Invoice Date: 05/31/2019	Due Date: 06/05/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number: 11990	Check Date: 06/05/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		85.00		N		
<b>Vendor ID: PUTZDALL</b>	<b>PUTZ, DALLYN</b>			<b>Invoice Number: 060319</b>		<b>Amount: 110.00</b>	
Description: V BB Official - 6/3/19				Invoice Date: 06/03/2019	Due Date: 06/05/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number: 11990	Check Date: 06/05/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		110.00		N		
<b>Vendor ID: PUTZDALL</b>	<b>PUTZ, DALLYN</b>			<b>Invoice Number: 060419</b>		<b>Amount: 85.00</b>	
Description: JV BB Official - 6/4/19				Invoice Date: 06/04/2019	Due Date: 06/05/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number: 11990	Check Date: 06/05/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		85.00		N		
<b>* Vendor ID: PUTZDALL</b>	<b>PUTZ, DALLYN</b>			<b>Invoice Number: 61019</b>		<b>Amount: 110.00</b>	
Description: BB Official - 6/10/19				Invoice Date: 06/10/2019	Due Date: 06/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>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		110.00		N		
<b>Vendor ID: RIDDELL</b>	<b>RIDDELL ALL AMERICAN</b>			<b>Invoice Number: 950889224</b>		<b>Amount: 1,095.48</b>	
Description: FB Helmet Reconditioning				Invoice Date: 05/20/2019	Due Date: 06/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 739	ATHLETICS EQUIPMENT		1,095.48		N		
<b>Vendor ID: RODEJAMI</b>	<b>RODENBURG, JAMIE</b>			<b>Invoice Number: 053119</b>		<b>Amount: 105.00</b>	
Description: V SB Official - 5/31/19				Invoice Date: 05/31/2019	Due Date: 06/05/2019	Status: PP	1099 Amount: 105.00
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number: 11991	Check Date: 06/05/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS		105.00		105.00	N	
<b>Vendor ID: SCHLPATR</b>	<b>Schloss, Patrick</b>			<b>Invoice Number: 52019</b>		<b>Amount: 19.89</b>	
Description: Meals - State Track				Invoice Date: 05/20/2019	Due Date: 06/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6600 618	ATHLETICS SUPPLIES		19.89		N		

**Vendor ID: SENOBLAN** SENOR BLANCO'S CATERING  
Description: FFA Banquet Meal  
Sequence: 1 Check Type: Detail Description  
Chart of Account Number: FFA OTHER EXPENSES  
21 0000 1400 950 7026 899

**PO Number:** Invoice Number: FFA2019 Amount: 825.00  
Invoice Date: 04/24/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
825.00 N

**Vendor ID: SHORSTEP** SHORT, STEPHANIE  
Description: Supplies for Musical  
Sequence: 1 Check Type: Detail Description  
Chart of Account Number: DRAMA SUPPLIES  
21 0000 1400 910 6111 618

**PO Number:** Invoice Number: 52019 Amount: 163.15  
Invoice Date: 05/30/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
163.15 N

**Vendor ID: SNYDGLEN** SNYDER, GLEN  
Description: V SB Official - 5/31/19  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

**PO Number:** Invoice Number: 053119 Amount: 105.00  
Invoice Date: 05/31/2019 Due Date: 06/05/2019 Status: PP 1099 Amount: 105.00  
Check Number: 11992 Check Date: 06/05/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
105.00 N

**Vendor ID: SNYDGLEN** SNYDER, GLEN  
Description: V SB Official - 6/1/19  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

**PO Number:** Invoice Number: 060119 Amount: 145.00  
Invoice Date: 06/01/2019 Due Date: 06/05/2019 Status: PP 1099 Amount: 145.00  
Check Number: 11992 Check Date: 06/05/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
145.00 N

**Vendor ID: SNYDGLEN** SNYDER, GLEN  
Description: V SB Official - 6/3/19  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

**PO Number:** Invoice Number: 060319 Amount: 105.00  
Invoice Date: 06/03/2019 Due Date: 06/05/2019 Status: PP 1099 Amount: 105.00  
Check Number: 11992 Check Date: 06/05/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
105.00 N

**Vendor ID: SNYDGLEN** SNYDER, GLEN  
Description: JV SB Official - 6/4/19  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

**PO Number:** Invoice Number: 060419 Amount: 85.00  
Invoice Date: 06/04/2019 Due Date: 06/05/2019 Status: PP 1099 Amount: 85.00  
Check Number: 11992 Check Date: 06/05/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
85.00 N

**Vendor ID: SNYDGLEN** SNYDER, GLEN  
Description: SB Official - 6/10/19  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
21 0000 1400 920 6600 345 ATHLETICS OFFICIALS

**PO Number:** Invoice Number: 61019 Amount: 105.00  
Invoice Date: 06/10/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 105.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
105.00 N

**Vendor ID: STANRAND** STANEK, RANDY  
Description: JV BB Official - 6/4/19  
Sequence: 1 Check Type: Check

**PO Number:** Invoice Number: 060419 Amount: 95.00  
Invoice Date: 06/04/2019 Due Date: 06/05/2019 Status: PP 1099 Amount: 95.00  
Check Number: 11993 Check Date: 06/05/2019



Chart of Account Number  
21 0000 1400 920 6600 345

Detail Description  
ATHLETICS OFFICIALS

Detail Amount 95.00  
1099 Detail Amount Asset/Asset Tag 95.00 N  
In Full

**Vendor ID: THOMLAUR**

**THOME, LAURIE**

Description: Guest Director  
Sequence: 1 Check Type:  
Chart of Account Number  
21 0000 1400 910 6210 340

Detail Description  
MUSIC CLUB PURCHASED SERVICES

Detail Amount 100.00  
1099 Detail Amount Asset/Asset Tag 100.00 N  
In Full

**PO Number:** Invoice Number: 5219  
Invoice Date: 05/02/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 100.00  
Check Number: Check Date:  
Amount: 100.00

**Vendor ID: TROTTROP**

**TROTT TROPHIES**

Description: Senior Music Awards  
Sequence: 1 Check Type:  
Chart of Account Number  
21 0000 1400 910 6210 618

Detail Description  
MUSIC CLUB SUPPLIES

Detail Amount 134.82  
1099 Detail Amount Asset/Asset Tag 134.82 N  
In Full

**PO Number:** Invoice Number: 28661  
Invoice Date: 04/24/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Amount: 134.82

**Vendor ID: TROTTROP**

**TROTT TROPHIES**

Description: MS Track Meet Awards  
Sequence: 1 Check Type:  
Chart of Account Number  
21 0000 1400 920 6600 618

Detail Description  
ATHLETICS SUPPLIES

Detail Amount 659.60  
1099 Detail Amount Asset/Asset Tag 659.60 N  
In Full

**PO Number:** Invoice Number: 28663  
Invoice Date: 04/25/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Amount: 659.60

**Vendor ID: TROTTROP**

**TROTT TROPHIES**

Description: Speech - Senior Awards  
Sequence: 1 Check Type:  
Chart of Account Number  
21 0000 1400 910 6120 618

Detail Description  
SPEECH SUPPLIES

Detail Amount 42.00  
1099 Detail Amount Asset/Asset Tag 42.00 N  
In Full

**PO Number:** Invoice Number: 28696  
Invoice Date: 05/12/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Amount: 42.00

**Vendor ID: TUCKBRAD**

**TUCKER, BRAD**

Description: V BB Official - 5/31/19  
Sequence: 1 Check Type: Check  
Chart of Account Number  
21 0000 1400 920 6600 345

Detail Description  
ATHLETICS OFFICIALS

Detail Amount 110.00  
1099 Detail Amount Asset/Asset Tag 110.00 N  
In Full

**PO Number:** Invoice Number: 053119  
Invoice Date: 05/31/2019 Due Date: 06/05/2019 Status: PP 1099 Amount: 110.00  
Check Number: 11994 Check Date: 06/05/2019  
Amount: 110.00

**Vendor ID: UPS**

**UPS**

Description: Shipping - Return Transcripts  
Sequence: 1 Check Type:  
Chart of Account Number  
21 0000 1400 910 6111 899

Detail Description  
DRAMA OTHER EXPENSE

Detail Amount 23.20  
1099 Detail Amount Asset/Asset Tag 23.20 N  
In Full

**PO Number:** Invoice Number: 00008XE994219  
Invoice Date: 05/26/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Amount: 23.20

**Vendor ID: UPSFREIG**

**UPS FREIGHT**

Description: Shipping - Return Costumes  
Sequence: 1 Check Type:  
Chart of Account Number  
21 0000 1400 910 6111 899

Detail Description  
DRAMA OTHER EXPENSE

Detail Amount 1,018.87  
1099 Detail Amount Asset/Asset Tag 1,018.87 N  
In Full

**PO Number:** Invoice Number: 704769041  
Invoice Date: 05/17/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Amount: 1,018.87

Invoice Listing - Detail  
Activity Invoices - June 2019

<b>Vendor ID: VARSICLEA</b>	<b>Varsity Cleaners</b>	<b>PO Number: 2004783</b>	<b>Amount: 120.00</b>
Description: Costume Cleaning		Invoice Date: 05/16/2019	Due Date: 06/12/2019
Sequence: 1	Check Type:	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number:	Check Date:
21 0000 1400 910 6111 899	DRAMA OTHER EXPENSE	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
		120.00	N
<b>Vendor ID: WALMART</b>	<b>Walmart Community BRC</b>	<b>PO Number: 911600680620</b>	<b>Amount: 62.74</b>
Description: Supplies - FFA Banquet		Invoice Date: 04/26/2019	Due Date: 06/12/2019
Sequence: 1	Check Type:	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number:	Check Date:
21 0000 1400 950 7026 618	FFA SUPPLIES	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
		62.74	N
<b>Vendor ID: WALMART</b>	<b>Walmart Community BRC</b>	<b>PO Number: 912800490780</b>	<b>Amount: 23.22</b>
Description: Feed Store Supplies		Invoice Date: 05/08/2019	Due Date: 06/12/2019
Sequence: 1	Check Type:	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number:	Check Date:
21 0000 1400 950 7015 618	FEED STORE SUPPLIES	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
		23.22	N
<b>Vendor ID: WALMART</b>	<b>Walmart Community BRC</b>	<b>PO Number: CW519</b>	<b>Amount: 66.33</b>
Description: Camp Wapsie - Smores/Crafts Supplies		Invoice Date: 04/10/2019	Due Date: 06/12/2019
Sequence: 1	Check Type:	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number:	Check Date:
21 0000 1400 950 7051 618	CAMP WAPSIE Y SUPPLIES	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
		66.33	N
<b>Vendor ID: WATKMIKE</b>	<b>Watkins, Mike</b>	<b>PO Number: 060119</b>	<b>Amount: 145.00</b>
Description: V SB Official - 6/1/19		Invoice Date: 06/01/2019	Due Date: 06/05/2019
Sequence: 1	Check Type: Check	Status: PP	1099 Amount: 145.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number: 11995	Check Date: 06/05/2019
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
		145.00	N
<b>Vendor ID: WATKMIKE</b>	<b>Watkins, Mike</b>	<b>PO Number: 060319</b>	<b>Amount: 105.00</b>
Description: V SB Official - 6/3/19		Invoice Date: 06/03/2019	Due Date: 06/05/2019
Sequence: 1	Check Type: Check	Status: PP	1099 Amount: 105.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number: 11995	Check Date: 06/05/2019
21 0000 1400 920 6600 345	ATHLETICS OFFICIALS	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
		105.00	N
<b>Vendor ID: WBS</b>	<b>Winthrop Building Supply</b>	<b>PO Number: 54016</b>	<b>Amount: 9.98</b>
Description: White Spray Paint		Invoice Date: 05/31/2019	Due Date: 06/12/2019
Sequence: 1	Check Type:	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number:	Check Date:
21 0000 1400 920 6600 618	ATHLETICS SUPPLIES	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
		9.98	N
<b>Vendor ID: WRIGKYLE</b>	<b>Wright, Kyle</b>	<b>PO Number: 060319</b>	<b>Amount: 110.00</b>
Description: V BB Official - 6/3/19		Invoice Date: 06/03/2019	Due Date: 06/05/2019
Sequence: 1	Check Type: Check	Status: PP	1099 Amount: 110.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number:	Check Date:
21 0000 1400 920 6600 618	ATHLETICS SUPPLIES	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
		110.00	N

Chart of Account Number  
21 0000 1400 920 6600 345

Detail Description  
ATHLETICS OFFICIALS

Detail Amount  
110.00

1099 Detail Amount Asset/Asset Tag  
110.00 N

\* **Vendor ID: WRIGKYLE WRIGHT, KYLE**

Description: BB Official - 6/10/19  
Sequence: 1 Check Type:

Invoice Date: 06/10/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 110.00  
Check Number: Check Date:

PO Number: Invoice Number: 61019 Amount: 110.00

Chart of Account Number  
21 0000 1400 920 6600 345

Detail Description  
ATHLETICS OFFICIALS

Detail Amount  
110.00

1099 Detail Amount Asset/Asset Tag  
110.00 N

**Vendor ID: YMCACAMP YMCA OF THE CEDAR RAPIDS METRO AREA**

Description: 5th Grade Camp  
Sequence: 1 Check Type:

Invoice Date: 05/28/2019 Due Date: 06/12/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

PO Number: Invoice Number: 56-719 Amount: 2,103.80

Chart of Account Number  
21 0000 1400 950 7050 899

Detail Description  
ELEM. ST. COUNCIL MISC. EXPENSE

Detail Amount  
2,103.80

1099 Detail Amount Asset/Asset Tag  
N

Batch 1099 Total: 2,700.00

Batch Total: 30,767.22

Report 1099 Total: 2,700.00

Report Total: 30,767.22

Invoice Listing - Detail  
Nutrition Invoices - June 2019

Processing Month: 06/2019

East Buchanan Community School  
06/11/2019 8:33 AM

Batch Description: Nutrition Invoices - June 2019

Vendor ID	ACTIACCT	ACTIVITY ACCT.-EAST BUCHANAN CSD	Checking Account ID	PO Number	Invoice Date	Due Date	Invoice Number	Status	Amount
Description:	5th Grade Snack Tickets			Invoice Date:	06/04/2019	06/12/2019	2019	A	1099 Amount: 0.00
Sequence:	1			Check Number:					
Chart of Account Number				<u>Detail Amount</u>					<u>In Full</u>
61 0000 3110 000 0000 632		Other Expenses		108.90					108.90
<b>Vendor ID: EARTHGRAIN</b>	<b>EARTHGRAINS BAKING COMPANY</b>			<b>PO Number:</b>	<b>05/31/2019</b>	<b>06/12/2019</b>	<b>519</b>	<b>Status: A</b>	<b>1099 Amount: 0.00</b>
Description:	Bread			Check Number:					
Sequence:	1			<u>Detail Amount</u>					<u>In Full</u>
Chart of Account Number		Food Purchased		904.47					904.47
61 0000 3110 000 0000 631									
<b>Vendor ID: KECK</b>	<b>KECK, INC.</b>			<b>PO Number:</b>	<b>03/11/2019</b>	<b>06/12/2019</b>	<b>19E</b>	<b>Status: A</b>	<b>1099 Amount: 0.00</b>
Description:	Commodities			Check Number:					
Sequence:	1			<u>Detail Amount</u>					<u>In Full</u>
Chart of Account Number		Commodities Used		3,413.48					3,413.48
61 0000 3110 000 4951 639									
<b>Vendor ID: MARTBROT</b>	<b>MARTIN BROTHERS</b>			<b>PO Number:</b>	<b>05/31/2019</b>	<b>06/12/2019</b>	<b>5312019</b>	<b>Status: A</b>	<b>1099 Amount: 0.00</b>
Description:	Food/Supplies/Fees			Check Number:					
Sequence:	1			<u>Detail Amount</u>					<u>In Full</u>
Chart of Account Number		General Supplies		38.20					38.20
61 0000 3110 000 0000 618				4,862.75					4,862.75
61 0000 3110 000 0000 631		Food Purchased		102.60					102.60
61 0000 3110 000 0000 632		Other Expenses							
<b>Vendor ID: MEYECHE</b>	<b>Meyer, Christy</b>			<b>PO Number:</b>	<b>05/21/2019</b>	<b>06/12/2019</b>	<b>2019</b>	<b>Status: A</b>	<b>1099 Amount: 0.00</b>
Description:	Refund - Lunch Account			Check Number:					
Sequence:	1			<u>Detail Amount</u>					<u>In Full</u>
Chart of Account Number		Other Expenses		46.60					46.60
61 0000 3110 000 0000 632									
<b>Vendor ID: PRAIFARM</b>	<b>PRAIRIE FARMS DAIRY, INC.</b>			<b>PO Number:</b>	<b>05/31/2019</b>	<b>06/12/2019</b>	<b>52019</b>	<b>Status: A</b>	<b>1099 Amount: 0.00</b>
Description:	Milk/Juice			Check Number:					
Sequence:	1			<u>Detail Amount</u>					<u>In Full</u>
Chart of Account Number		Food Purchased		2,308.47					2,308.47
61 0000 3110 000 0000 631									
<b>Vendor ID: WALMART</b>	<b>WALMART COMMUNITY BRC</b>			<b>PO Number:</b>	<b>05/14/2019</b>	<b>06/12/2019</b>	<b>913400528551</b>	<b>Status: A</b>	<b>1099 Amount: 0.00</b>
Description:	Fans			Check Number:					
Sequence:	1			<u>Detail Amount</u>					<u>In Full</u>
Chart of Account Number		General Supplies		117.81					117.81
61 0000 3110 000 0000 618									





Invoice Listing - Detail  
Nutrition Invoices - June 2019

Batch 1099 Total: 0.00

Batch Total: 11,903.28

Report 1099 Total: 0.00

Report Total: 11,903.28

# **FINANCIAL REPORTS**

East Buchanan Community School District  
Cash Summary Report

	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	March 2019	April 2019	May 2019
<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	\$ 2,466,766.80	\$ 2,662,792.39	\$ 2,637,324.43	\$ 2,565,526.24	\$ 2,468,577.87	\$ 2,863,247.99
Revenue	\$ 116,733.94	\$ 238,943.21	\$ 501,553.25	\$ 1,189,259.63	\$ 720,272.80	\$ 744,195.00	\$ 785,430.15	\$ 552,365.23	\$ 552,814.89	\$ 1,064,578.42	\$ 797,735.55
Expenditures	\$ 734,916.02	\$ 578,847.63	\$ 538,028.36	\$ 547,854.42	\$ 593,214.31	\$ 547,944.38	\$ 810,898.11	\$ 624,163.42	\$ 649,763.26	\$ 669,908.30	\$ 651,664.37
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	\$ 2,637,324.43	\$ 2,565,526.24	\$ 2,468,577.87	\$ 2,863,247.99	\$ 3,009,319.17
Adjustment to balance	\$ (3,031.47)	\$ -	\$ 25.93	\$ (155.66)	\$ -	\$ (225.03)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>21-ACTIVITY FUND</b>											
Beginning Balance	\$ 137,104.15	\$ 137,773.60	\$ 144,929.15	\$ 147,070.17	\$ 164,496.55	\$ 168,654.90	\$ 157,465.85	\$ 148,247.80	\$ 149,519.42	\$ 149,957.88	\$ 145,931.42
Revenue	\$ 2,931.45	\$ 16,403.88	\$ 32,847.37	\$ 31,668.53	\$ 20,211.82	\$ 16,141.58	\$ 15,286.00	\$ 10,802.96	\$ 11,735.39	\$ 12,305.49	\$ 24,354.08
Expenditures	\$ 2,262.00	\$ 9,248.33	\$ 30,706.35	\$ 14,242.15	\$ 16,053.47	\$ 27,330.63	\$ 24,504.05	\$ 9,531.34	\$ 11,296.93	\$ 16,331.95	\$ 20,941.61
Ending Balance	\$ 137,773.60	\$ 144,929.15	\$ 147,070.17	\$ 164,496.55	\$ 168,654.90	\$ 157,465.85	\$ 148,247.80	\$ 149,519.42	\$ 149,957.88	\$ 145,931.42	\$ 149,343.89
<b>22-MANAGEMENT FUND</b>											
Beginning Balance	\$ 418,443.19	\$ 417,041.57	\$ 327,377.27	\$ 327,006.32	\$ 368,302.12	\$ 375,166.57	\$ 374,940.11	\$ 373,748.83	\$ 371,216.25	\$ 370,919.03	\$ 403,881.18
Revenue	\$ 280.30	\$ 99.59	\$ 4,288.38	\$ 44,476.13	\$ 15,467.33	\$ 2,953.87	\$ 1,989.05	\$ 647.75	\$ 2,883.11	\$ 36,178.48	\$ 11,650.54
Expenditures	\$ 4,713.39	\$ 89,763.89	\$ 4,659.33	\$ 3,180.33	\$ 8,602.88	\$ 3,180.33	\$ 3,180.33	\$ 3,180.33	\$ 3,180.33	\$ 3,216.33	\$ 3,180.33
Ending Balance	\$ 414,010.10	\$ 327,377.27	\$ 327,006.32	\$ 368,302.12	\$ 375,166.57	\$ 374,940.11	\$ 373,748.83	\$ 371,216.25	\$ 370,919.03	\$ 403,881.18	\$ 412,351.39
Adjustment to balance	\$ 3,031.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>31-GO BONDS</b>											
Beginning Balance	\$ 2,973,466.17	\$ 2,445,400.94	\$ 2,155,032.82	\$ 1,625,396.58	\$ 1,229,759.29	\$ 681,045.71	\$ 493,900.56	\$ 412,086.87	\$ 412,466.42	\$ 412,887.11	\$ 185,563.75
Revenue	\$ 529,463.65	\$ 300,847.64	\$ 533,824.40	\$ 398,633.57	\$ 550,434.58	\$ 188,399.83	\$ 82,712.23	\$ 379.55	\$ 800.24	\$ 2,277,775.96	\$ 27,888.60
Expenditures	\$ 1,057,528.88	\$ 591,215.76	\$ 1,063,460.64	\$ 794,270.86	\$ 1,099,148.16	\$ 375,544.98	\$ 164,525.92	\$ -	\$ 379.55	\$ 455,099.32	\$ 4,555.64
Ending Balance	\$ 2,445,400.94	\$ 2,155,032.82	\$ 1,625,396.58	\$ 1,229,759.29	\$ 681,045.71	\$ 493,900.56	\$ 412,086.87	\$ 412,466.42	\$ 412,887.11	\$ 185,563.75	\$ 208,896.71
<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	\$ 1,188,517.33	\$ 1,151,783.32	\$ 1,129,901.55	\$ 1,130,938.47	\$ 1,131,092.87	\$ 1,132,283.98
Revenue	\$ 1,415.50	\$ 1,246.56	\$ 5,188.98	\$ 1,273.11	\$ 1,206.08	\$ 1,193.21	\$ 1,149.23	\$ 1,036.92	\$ 1,154.40	\$ 1,191.11	\$ 1,086.67
Expenditures	\$ 204,230.00	\$ -	\$ 5,488.00	\$ -	\$ 15,930.98	\$ 37,927.22	\$ 23,031.00	\$ -	\$ 1,000.00	\$ -	\$ 346,793.75
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	\$ 1,129,901.55	\$ 1,130,938.47	\$ 1,131,092.87	\$ 1,132,283.98	\$ 786,576.90
<b>36-PEEL</b>											
Beginning Balance	\$ 639,329.94	\$ 449,276.51	\$ 381,095.02	\$ 385,470.09	\$ 394,317.61	\$ 321,785.46	\$ 279,927.02	\$ 267,743.06	\$ 270,626.29	\$ 271,744.43	\$ 376,843.08
Revenue	\$ 37,634.69	\$ 27,138.42	\$ 90,233.60	\$ 123,804.52	\$ 45,111.87	\$ 9,612.96	\$ 7,200.09	\$ 2,883.23	\$ 9,372.46	\$ 130,572.47	\$ 34,295.42
Expenditures	\$ 227,688.12	\$ 95,319.91	\$ 85,858.53	\$ 114,957.00	\$ 117,644.02	\$ 51,471.40	\$ 19,384.05	\$ -	\$ 8,254.32	\$ 25,473.82	\$ 15,543.74
Ending Balance	\$ 449,276.51	\$ 381,095.02	\$ 385,470.09	\$ 394,317.61	\$ 321,785.46	\$ 279,927.02	\$ 267,743.06	\$ 270,626.29	\$ 271,744.43	\$ 376,843.08	\$ 395,594.76
<b>40-DEBT SERVICE</b>											
Beginning Balance	\$ 232,048.41	\$ 235,741.55	\$ 236,027.52	\$ 248,341.93	\$ 371,783.18	\$ 319,246.70	\$ 327,728.96	\$ 333,440.72	\$ 335,300.78	\$ 343,579.87	\$ 447,469.22
Revenue	\$ 3,693.14	\$ 285.97	\$ 12,314.41	\$ 123,441.25	\$ 44,231.81	\$ 8,482.26	\$ 5,711.76	\$ 1,860.06	\$ 8,279.09	\$ 103,889.35	\$ 33,455.39
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 96,768.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 235,741.55	\$ 236,027.52	\$ 248,341.93	\$ 371,783.18	\$ 319,246.70	\$ 327,728.96	\$ 333,440.72	\$ 335,300.78	\$ 343,579.87	\$ 447,469.22	\$ 480,924.61
<b>61-NUTRITION FUND</b>											
Beginning Balance	\$ 57,464.01	\$ 45,829.53	\$ 53,458.17	\$ 40,164.06	\$ 45,319.33	\$ 51,055.36	\$ 35,368.94	\$ 53,726.58	\$ 49,908.39	\$ 53,981.81	\$ 57,428.10
Revenue	\$ 953.93	\$ 19,047.69	\$ 10,601.75	\$ 41,841.92	\$ 40,098.60	\$ 14,145.04	\$ 44,932.30	\$ 26,962.17	\$ 31,219.30	\$ 35,596.01	\$ 34,051.86
Expenditures	\$ 12,588.41	\$ 11,419.05	\$ 23,895.86	\$ 36,686.65	\$ 34,362.57	\$ 29,831.46	\$ 26,574.66	\$ 30,780.36	\$ 27,145.88	\$ 32,149.72	\$ 31,977.72
Ending Balance	\$ 45,829.53	\$ 53,458.17	\$ 40,164.06	\$ 45,319.33	\$ 51,055.36	\$ 35,368.94	\$ 53,726.58	\$ 49,908.39	\$ 53,981.81	\$ 57,428.10	\$ 59,502.24

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
- \$225.03 - Prepaid check not posted before January month end (newsletter postage)

Activity Fund Balance Report - Summary - Include Encumbrances  
05/2019 - 05/2019

East Buchanan Community School  
06/03/2019 3:01 PM

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	6,563.76	3,005.21	10,680.00	0.00	0.00	0.00	14,238.55
21 6120 729 910	SPEECH	6.21	0.00	42.00	0.00	0.00	0.00	48.21
21 6210 729 910	MUSIC CLUB	1,410.38	293.97	134.82	0.00	0.00	0.00	1,251.23
21 6220 729 910	PEP BAND	1,160.27	0.00	0.00	0.00	0.00	0.00	1,160.27
21 6221 729 910	MUSIC TRIP	14,393.50	0.00	300.00	0.00	0.00	0.00	14,693.50
21 6222 729 910	COLOR GUARD	775.15	0.00	0.00	0.00	0.00	0.00	775.15
21 6500 729 920	ATHLETICS	15,704.82	1,964.67	870.25	0.00	0.00	0.00	14,610.40
21 6593 729 920	CHEERLEADING	1,705.16	0.00	0.00	0.00	0.00	0.00	1,705.16
21 6594 729 920	DANCE TEAM	3,758.45	0.00	0.00	0.00	0.00	0.00	3,758.45
21 6710 729 920	BOYS' BASKETBALL	1,293.97	0.00	440.00	0.00	0.00	0.00	1,733.97
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	1,125.71	31.77	905.00	0.00	0.00	0.00	1,998.94
21 6740 729 920	BOYS' TRACK	2,149.80	1,321.36	0.00	0.00	0.00	0.00	828.44
21 6760 729 920	BOYS' GOLF	1,092.67	0.00	0.00	0.00	0.00	0.00	1,092.67
21 6790 729 920	WRESTLING	353.32	0.00	0.00	0.00	0.00	0.00	353.32
21 6810 729 920	GIRLS BASKETBALL	1,098.55	150.00	0.00	0.00	0.00	0.00	948.55
21 6815 729 920	VOLLEYBALL	4,519.27	0.00	0.00	0.00	0.00	0.00	4,519.27
21 6835 729 920	SOFTBALL	741.76	56.75	174.00	0.00	0.00	0.00	859.01
21 6840 729 920	GIRLS TRACK	396.27	0.00	454.00	0.00	0.00	0.00	850.27
21 6860 729 920	GIRLS' GOLF	216.93	0.00	559.00	0.00	0.00	0.00	775.93
21 7010 729 950	FBLA	4,306.24	2,821.99	490.00	0.00	0.00	0.00	1,974.25
21 7011 729 950	HS STUDENT COUNCIL	1,662.52	1,377.00	205.00	0.00	0.00	0.00	490.52
21 7012 729 950	SPANISH CLUB	224.04	174.76	20.25	0.00	0.00	0.00	69.53
21 7013 729 950	NHS	112.50	0.00	0.00	0.00	0.00	0.00	112.50
21 7015 729 950	FEED STORE	7.70	67.74	0.00	0.00	0.00	0.00	(60.04)
21 7016 729 950	FITNESS CLUB	72.50	0.00	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	376.78	0.00	19.99	0.00	0.00	0.00	396.77
21 7020 729 950	NEWSPAPER	1,386.84	0.00	0.00	0.00	0.00	0.00	1,386.84
21 7021 729 950	ROBOTICS CLUB	184.83	0.00	0.00	0.00	0.00	0.00	184.83
21 7025 729 950	TECHNOLOGY	906.97	0.00	0.00	0.00	0.00	0.00	906.97
21 7026 729 950	FFA	23,244.52	4,177.06	922.25	0.00	0.00	0.00	19,989.71
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	940.11	99.98	860.05	0.00	0.00	0.00	1,700.18
21 7041 729 950	SOUND SYSTEM	1,026.50	0.00	0.00	0.00	0.00	0.00	1,026.50
21 7042 729 950	TRAPSHOOTING	1,685.44	1,950.50	2,929.00	0.00	0.00	0.00	2,663.94
21 7043 729 950	LIL BUC B-BASKETBALL	763.91	0.00	0.00	0.00	0.00	0.00	763.91
21 7048 729 950	BUC ANGEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 7049 729 950	PBIS	3,768.31	67.50	1,386.87	0.00	0.00	0.00	5,087.68

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	7,231.90	762.50	50.32	0.00	0.00	0.00	6,519.72
21 7051 729 950	CAMP WAPSIE	7,090.35	150.97	420.00	0.00	0.00	0.00	7,359.38
21 7052 729 950	EB HOOPSTERS CLUB	1,107.78	(80.00)	0.00	0.00	0.00	0.00	1,187.78
21 7053 729 950	BREAKFAST CLUB	1,369.86	0.00	0.00	0.00	0.00	0.00	1,369.86
21 7074 729 950	CLASS OF 2019	1,879.76	0.00	280.00	0.00	0.00	0.00	2,159.76
21 7075 729 950	CLASS OF 2020	3,630.67	1,285.87	510.85	0.00	0.00	0.00	2,855.65
21 7076 729 950	CLASS OF 2021	1,064.54	0.00	0.00	0.00	0.00	0.00	1,064.54
21 7077 729 950	CLASS OF 2022	341.08	0.00	140.00	0.00	0.00	0.00	481.08
21 7078 729 950	CLASS OF 2023	505.00	0.00	80.00	0.00	0.00	0.00	585.00
21 7079 729 950	CLASS 02 2024	380.00	0.00	5.00	0.00	0.00	0.00	385.00
21 7080 729 950	CLASS OF 2025	205.00	0.00	0.00	0.00	0.00	0.00	205.00
21 8000 729 910	ANNUAL	8,051.42	0.00	140.00	0.00	0.00	0.00	8,191.42
21 8001 729 910	BUCCANEER CLUB	3,192.83	81.32	0.00	0.00	0.00	0.00	3,111.51
21 8002 729 910	THE BUCCANEER NETWORK	(10.59)	0.00	0.00	0.00	0.00	0.00	(10.59)
21 8004 729 910	INTEREST	1,539.04	0.00	154.74	0.00	0.00	0.00	1,693.78
Fund Total: 21		145,931.42	19,760.92	23,173.39	0.00	0.00	0.00	149,343.89

**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	5,958	0	0	1,227	0	0	0	0	0	7,185
FEBRUARY	6,059	0	0	902	0	66	0	0	0	7,027
MARCH	7,653	0	0	667	0	30	0	0	0	8,350
APRIL	8,158	0	0	2,354	0	191	0	0	0	10,703
MAY	8,148	0	0	1,849	0	95	0	0	0	10,092
JUNE	0	0	0	0	0	0	0	0	0	0
TOTAL	66,202	0	0	14,807	0	619	0	0	150	81,778

**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	151	3,030	1,356	171	1	0	0	0	4,709
FEBRUARY	0	466	3,217	1,927	113	59	0	0	0	5,782
MARCH	0	773	4,275	1,021	192	95	0	0	0	6,356
APRIL	0	491	5,029	3,373	203	124	0	0	0	9,220
MAY	0	691	5,450	1,926	168	144	0	0	0	8,379
JUNE	0	0	0	0	0	0	0	0	0	0
TOTAL	-	6,831	41,447	15,527	2,214	753	1,907	252	71	69,002
BUS/VAN TOTAL	66,202	6,831	41,447	30,334	2,214	1,372	1,907	252	221	150,780

**EAST BUCHANAN COMMUNITY SCHOOL  
GASOLINE/DIESEL EXPENSE REPORT**

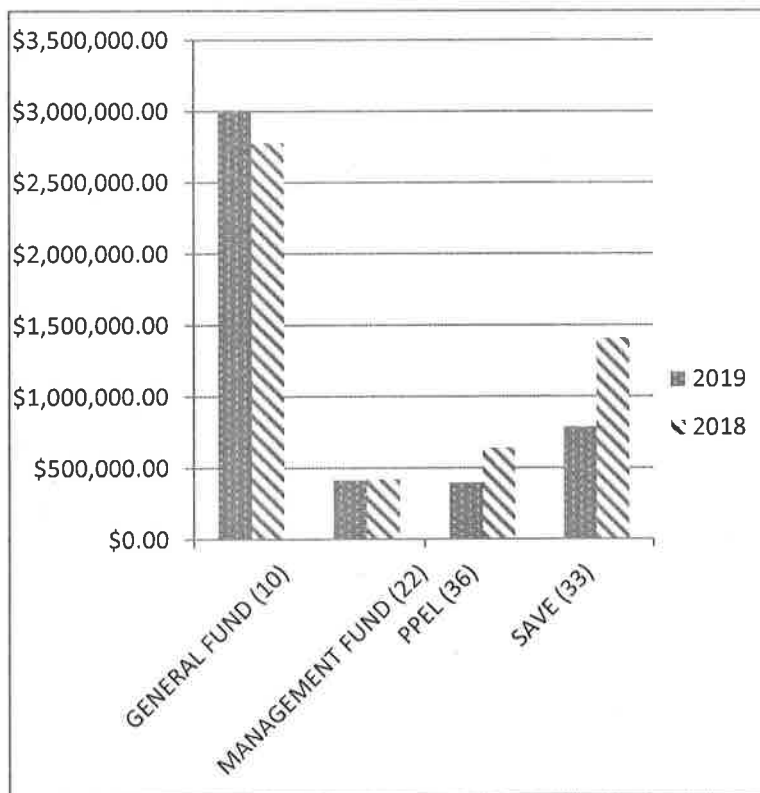
2018-2019

MONTH	GALS. GAS PURCH.		COST PER GAL.		COST GAS PURCH.		GALS. DIESEL PURCH.		COST PER GAL.		COST DIESEL PURCH.		TOTAL COST GAS/DIESEL PURCHASED		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		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		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		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		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		469.000		\$ 883.13		942.000		\$ 2,109.14		\$ 2,992.27		
JAN.	298.000		\$ 1,862		\$ 555.00		695.000		\$ 2,163		\$ 1,503.00		541.000		\$ 1,007.34		1,034.000		\$ 2,236.54		\$ 3,243.88		
FEB.	412.000		\$ 1,893		\$ 780.00		1,444.000		\$ 2,320		\$ 3,350.55		443.000		\$ 838.69		850.000		\$ 2,204.00		\$ 3,042.69		
MARCH	917.000		\$ 2,288		\$ 2,098.33		927.000		\$ 2,374		\$ 2,200.57		661.000		\$ 1,512.37		1,234.000		\$ 2,929.39		\$ 4,441.76		
APR.	412.000		\$ 2,476		\$ 1,020.11		1,599.000		\$ 2,394		\$ 3,828.38		857.000		\$ 2,121.93		1,470.000		\$ 3,519.47		\$ 5,641.40		
MAY	1,248.000		\$ 2,416		\$ 3,014.75		1,267.000		\$ 2,289		\$ 2,900.13		747.000		\$ 1,804.75		1,383.000		\$ 3,165.69		\$ 4,970.44		
JUNE	-		\$ -		\$ -		-		\$ -		\$ -		-		\$ -		-		\$ -		\$ -		
TOTALS	6,440.000		\$ 14,768.51		\$ 14,768.51		10,950.000		\$ 26,319.43		\$ 41,087.94		6,308.000		\$ 14,235.74		11,362.000		\$ 27,340.63		\$ 41,576.37		



**CASH SUMMARY REPORT  
EAST BUCHANAN COMMUNITY SCHOOL  
May 2019**

Fund Description	Beginning	Revenues	Expenditures	FY19 Ending	FY18 End Balance	Difference
GENERAL FUND (10)	\$2,863,247.99	\$797,735.55	\$651,664.37	\$3,009,319.17	\$2,775,461.71	\$233,857.46
MANAGEMENT FUND (22)	\$403,881.18	\$11,650.54	\$3,180.33	\$412,351.39	\$420,011.94	(\$7,660.55)
PPEL (36)	\$376,843.08	\$34,295.42	\$15,543.74	\$395,594.76	\$638,331.89	(\$242,737.13)
SAVE (33)	\$1,132,283.98	\$1,086.67	\$346,793.75	\$786,576.90	\$1,405,399.01	(\$618,822.11)
GO BONDS (HS PROJECT) (31)	\$185,563.75	\$27,888.60	\$4,555.64	\$208,896.71	\$3,359,890.01	(\$3,150,993.30)
DEBT SERVICE (40)	\$447,469.22	\$33,455.39	\$0.00	\$480,924.61	\$229,942.46	\$250,982.15
<b>TOTAL</b>				<b>\$5,293,663.54</b>	<b>\$8,829,037.02</b>	<b>\$3,535,373.48</b>



**RECEIPTS**

	MONTH	PRIOR RECEIPT	YEAR TO DATE
Student Breakfast	\$1,099.80	\$7,723.10	\$8,822.90
Student Lunch	\$8,261.84	\$71,273.40	\$79,535.24
Adult Breakfast	\$55.00	\$264.00	\$319.00
Adult Lunch	\$503.70	\$5,110.00	\$5,613.70
Alacarte	\$5,229.90	\$38,079.95	\$43,309.85
Snacks	\$951.28	\$11,346.65	\$12,297.93
Federal Breakfast	\$3,600.08	\$22,601.69	\$26,201.77
Federal Lunch	\$14,252.14	\$92,129.40	\$106,381.54
State Breakfast	\$0.00	\$598.69	\$598.69
State Lunch	\$0.00	\$1,758.76	\$1,758.76
Other Revenues	-\$233.06	-\$334.27	-\$567.33
Rebates	\$0.00	\$0.00	\$0.00
Interest	\$68.12	\$502.14	\$570.26
<b>TOTAL INCOME</b>	<b>\$33,788.80</b>	<b>\$251,053.51</b>	<b>\$284,842.31</b>

**EXPENDITURES**

	MONTH	PRIOR EXPENSE	YEAR TO DATE
Food	\$17,408.70	\$124,894.75	\$142,303.45
Commodities	\$0.00	\$8,088.28	\$8,088.28
Supplies	\$672.55	\$6,207.57	\$6,880.12
Purchased Services	\$0.00	\$228.90	\$228.90
Equipment	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$28.08	\$28.08
Other Expenses	\$276.10	\$1,425.30	\$1,701.40
Cooks Salaries	\$9,394.22	\$86,475.49	\$95,869.71
Benefits	\$3,963.09	\$37,886.09	\$41,849.18
<b>TOTAL EXPENDITURES</b>	<b>\$31,714.66</b>	<b>\$265,234.46</b>	<b>\$296,949.12</b>

**BALANCE**

	0	PRIOR BALANCE	YEAR TO DATE
Beginning Balance	\$0.00	\$57,464.01	\$57,464.01
Income	\$33,788.80	\$265,198.55	\$298,987.35
Expenditures	\$31,714.66	\$265,234.46	\$296,949.12
<b>FUND BALANCE</b>	<b>\$2,074.14</b>	<b>\$57,428.10</b>	<b>\$59,502.24</b>

**MEALS SERVED**

	MONTH	PRIOR BALANCE	YEAR TO DATE
Paid Student Breakfasts	1,014	8,019	9,033
Reduced Student Breakfasts	286	2,225	2,511
Free Student Breakfasts	1,566	11,397	12,963
Second Breakfasts	273	1,960	2,233
Adult Breakfasts	55	301	356
Student Guest Breakfasts	0	0	0
Complimentary Breakfasts	0	0	0
<b>TOTAL BREAKFASTS SERVED</b>	<b>3,194</b>	<b>23,902</b>	<b>27,096</b>
Paid Student Lunches	4,727	37,999	42,726
Reduced Student Lunches	730	5,963	6,693
Free Student Lunches	2,817	22,140	24,957
Second Lunches	1	16	17
Adult Lunches	161	1,713	1,874
Student Guest Lunches	0	4	4
Complimentary Lunches	0	22	22
<b>TOTAL LUNCHES SERVED</b>	<b>8,436</b>	<b>67,857</b>	<b>76,293</b>

**PAID**  
382

**FREE**  
190

**REDUCED**  
50

**TOTAL**  
622

2018-2019

East Buchanan

Hot Lunch  
Report**DAYS MEALS SERVED**

July	0
August	5
September	19
October	22
November	18
December	15
January	15
February	15
March	20
April	21
May	21
June	0
<b>TOTALS</b>	<b>171</b>

May 31, 2019

**Certified Budget compared to Actual Revenues/Expenditures - All Funds**

		FY19 Certified		
		Budget	as of 5/31/2019	Difference
Taxes Levied on Property	1	\$ 2,848,208.00	\$ 2,684,345.54	
Utility Replacement Excise Tax	2	\$ 52,639.00	\$ 171,287.89	
Income Surtaxes	3	\$ 139,372.00	\$ 141,936.00	
Tuition\Transportation Received	4	\$ 550,000.00	\$ 490,515.44	
Earnings on Investments	5	\$ 70,500.00	\$ 93,247.80	
Nutrition Program Sales	6	\$ 170,000.00	\$ 163,741.82	
Student Activities and Sales	7	\$ 221,000.00	\$ 182,823.67	
Other Revenues from Local Sources	8	\$ 92,000.00	\$ 280,797.57	
Revenue from Intermediary Sources	9	\$ -	\$ -	
State Foundation Aid	10	\$ 3,847,199.00	\$ 3,426,486.00	
Instructional Support State Aid	11	\$ 15,515.00	\$ -	
Other State Sources	12	\$ 805,000.00	\$ 513,472.66	
Commercial & Industrial State Replacement	13	\$ 21,595.00	\$ 19,487.21	
Title I Grants	14	\$ 59,000.00	\$ 38,245.58	
IDEA and Other Federal Sources	15	\$ 140,000.00	\$ 259,308.96	
Total Revenues	16	\$ 9,032,028.00	\$ 8,465,696.14	
General Long-Term Debt Proceeds	17	\$ -	\$ -	
Transfers In	18	\$ 341,570.00	\$ 572,695.00	
Proceeds of Fixed Asset Dispositions	19	\$ -		
Total Revenues & Other Sources	20	\$ 9,373,598.00	\$ 9,038,391.14	
Beginning Fund Balance	21	\$ 5,482,983.00	\$ 7,946,934.09	
<b>Total Resources</b>	22	\$ 14,856,581.00	\$ 16,985,325.23	\$ 2,128,744.23
				\$ -
<b>*Instruction</b>	23	\$ 5,245,000.00	\$ 3,641,697.41	\$ (1,603,302.59)
Student Support Services	24	\$ 212,500.00	\$ 151,836.75	
Instructional Staff Support Services	25	\$ 475,000.00	\$ 342,397.44	
General Administration	26	\$ 325,000.00	\$ 213,695.92	
School/Building Administration	27	\$ 400,000.00	\$ 318,871.60	
Business & Central Administration	28	\$ 130,000.00	\$ 100,588.96	
Plant Operation and Maintenance	29	\$ 645,000.00	\$ 698,577.21	
Student Transportation	30	\$ 725,000.00	\$ 401,633.87	
This row is intentionally left blank	31	\$ -		
<b>*Total Support Services (lines 24-31)</b>	31A	\$ 2,912,500.00	\$ 2,227,601.75	\$ (684,898.25)
<b>*Noninstructional Programs</b>	32	\$ 342,746.00	\$ 273,957.71	\$ (68,788.29)
Facilities Acquisition and Construction	33	\$ 2,387,690.00	\$ 2,546,173.20	
Debt Service	34	\$ 673,612.00	\$ 670,107.50	
AEA Support - Direct to AEA	35	\$ 285,443.00	\$ 239,661.00	
<b>*Total Other Expenditures (lines 33-35)</b>	35A	\$ 3,346,745.00	\$ 3,455,941.70	\$ 109,196.70
Total Expenditures	36	\$ 11,846,991.00	\$ 9,599,198.57	
Transfers Out	37	\$ 341,570.00	\$ 796,326.90	
Total Expenditures & Other Uses	38	\$ 12,188,561.00	\$ 10,395,525.47	
Ending Fund Balance	39	\$ 2,668,020.00	\$ 6,589,799.76	
<b>Total Requirements</b>	40	\$ 14,856,581.00	\$ 16,985,325.23	\$ 2,128,744.23

This report shows the district's progress towards staying on budget according to the certified budget published and approved. The expenditures with \* must stay below the budgeted amount to avoid having to revise the budget by May 31st of each fiscal year. Revenues and expenses will continue for the fiscal year until the Certified Annual Report (CAR) is completed in September.

**PPPEL/VPPEL Report**

DATE	VENDOR NAME	PPPEL			VPPEL			TOTAL
		RECEIPT	EXPENSE	BALANCE	RECEIPT	EXPENSE	BALANCE	
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	PPPEL - Aercor - software		\$ (11,137.50)	\$ 146,723.48		\$ 416,817.76		\$ 563,541.24
7/15/18	PPPEL - 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	PPPEL - 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	PPPEL - 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	PPPEL - 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	PPPEL - Delinquent Property Tax	\$ 2.95		\$ 128,550.27	\$ 11.96	\$ 320,741.15		\$ 449,291.42
8/15/18	PPPEL - Grosse Steel Co		\$ 4,541.00	\$ 124,009.27		\$ 320,741.15		\$ 444,750.42
8/15/18	PPPEL - McGraw's Carpets		\$ 7,468.53	\$ 116,540.74		\$ 320,741.15		\$ 437,281.89
8/15/18	PPPEL - Property Tax	\$ 53.15		\$ 116,593.89		\$ 320,741.15		\$ 437,335.04
8/15/18	PPPEL - Waste management - crow's nest removal		\$ 1,300.03	\$ 115,293.86		\$ 320,741.15		\$ 436,035.01
8/15/18	PPPEL - 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	PPPEL - Property Tax	\$ 2,415.42		\$ 117,609.29		\$ 302,503.33		\$ 420,112.62
9/13/18	PPPEL - Small Time Const - bleacher pad		\$ 14,575.00	\$ 103,034.29		\$ 302,503.33		\$ 405,537.62
9/13/18	PPPEL - Cole Hubbard Const - retaining wall		\$ 11,210.00	\$ 91,824.29		\$ 302,503.33		\$ 394,327.62
9/13/18	PPPEL - Cole Hubbard Const - press box/conc stand		\$ 5,463.09	\$ 86,361.20		\$ 302,503.33		\$ 388,864.53
9/13/18	PPPEL - Ceiling Pro Plus - hallway ceiling		\$ 3,000.00	\$ 83,361.20		\$ 302,503.33		\$ 385,864.53
9/25/18	PPPEL - 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	PPPEL - 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	PPPEL - 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	PPPEL - Kid's Corner - lease		\$ 5,000.00	\$ 98,200.09		\$ 401,595.06		\$ 499,795.15
10/12/18	PPPEL - Halvorson Trane - HVAC repair		\$ 2,323.62	\$ 95,876.47		\$ 401,595.06		\$ 497,471.53
10/12/18	PPPEL - 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	PPPEL - Prairie Road Builders - seal coat		\$ 3,850.00	\$ 85,185.95		\$ 316,280.06		\$ 401,466.01
10/12/18	PPPEL - KW Electric - pipe for greenhouse		\$ 1,343.00	\$ 83,842.95		\$ 316,280.06		\$ 400,123.01
10/12/18	PPPEL - 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	PPPEL - 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	PPPEL - CF CSD - lease		\$ 1,863.27	\$ 84,845.46		\$ 235,755.31		\$ 320,600.77
11/15/18	PPPEL - 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
12/14/18	VPPEL - Property Tax			\$ 84,824.07	\$ 6,755.97	\$ 243,717.36		\$ 328,541.43
12/14/18	PPPEL - 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	PPPEL - TekSupply - greenhouse		\$ 45,057.15	\$ 41,430.70		\$ 240,067.36		\$ 281,498.06
12/12/18	PPPEL - Anderson Electric - press box		\$ 1,950.30	\$ 39,480.40		\$ 240,067.36		\$ 279,547.76
12/12/18	PPPEL - 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
1/15/19	VPPEL - Property Tax			\$ 38,666.45	\$ 4,549.32	\$ 245,809.89		\$ 284,476.34
1/15/19	PPPEL - Property Tax	\$ 1,120.35		\$ 39,786.80		\$ 245,809.89		\$ 285,596.69
1/10/19	PPPEL - Hausers - Water Softener		\$ 3,870.00	\$ 35,916.80		\$ 245,809.89		\$ 281,726.69
1/10/19	PPPEL - Cole Hubbard Const - Sports Complex		\$ 8,771.55	\$ 27,145.25		\$ 245,809.89		\$ 272,955.14
1/10/19	PPPEL - Winthrop Bldg Supply - Sports Complex		\$ 6,361.31	\$ 20,783.94		\$ 245,809.89		\$ 266,593.83

**PPEL/VPPEL Report**

DATE	VENDOR NAME	PPEL			VPPEL			TOTAL
		RECEIPT	EXPENSE	BALANCE	RECEIPT	EXPENSE	BALANCE	
1/31/19	VPPEL - Interest			\$ 20,783.94	\$ 1,149.23		\$ 246,959.12	\$ 267,743.06
2/15/19	VPPEL - Property Tax			\$ 20,783.94	\$ 1,481.49		\$ 248,440.61	\$ 269,224.55
2/15/19	PPEL - Property Tax	\$ 364.83		\$ 21,148.77			\$ 248,440.61	\$ 269,589.38
2/28/19	VPPEL - Interest			\$ 21,148.77	\$ 1,036.91		\$ 249,477.52	\$ 270,626.29
3/15/19	VPPEL - Property Tax			\$ 21,148.77	\$ 6,594.13		\$ 256,071.65	\$ 277,220.42
3/15/19	PPEL - Property Tax	\$ 1,623.93		\$ 22,772.70			\$ 256,071.65	\$ 278,844.35
3/31/19	VPPEL - Interest			\$ 22,772.70	\$ 1,154.40		\$ 257,226.05	\$ 279,998.75
3/14/19	PPEL-Sports Facilities Group - new gym VB system		\$ 4,680.00	\$ 18,092.70			\$ 257,226.05	\$ 275,318.75
3/14/19	PPEL-Plumb Tech - Greenhouse		\$ 2,089.44	\$ 16,003.26			\$ 257,226.05	\$ 273,229.31
3/14/19	PPEL-Winthrop Bldg Supply-Sports Complex		\$ 150.00	\$ 15,853.26			\$ 257,226.05	\$ 273,079.31
3/14/19	PPEL-CFCSD-Consoritum lease		\$ 1,334.88	\$ 14,518.38			\$ 257,226.05	\$ 271,744.43
4/15/19	VPPEL - Property Tax			\$ 14,518.38	\$ 82,745.93		\$ 339,971.98	\$ 354,490.36
4/15/19	PPEL - Property Tax	\$ 20,377.71		\$ 34,896.09			\$ 339,971.98	\$ 374,868.07
4/15/19	VPPEL - Boiler replacement energy rebate			\$ 34,896.09	\$ 5,657.73		\$ 345,629.71	\$ 380,525.80
4/30/19	VPPEL - Interest			\$ 34,896.09	\$ 1,191.10		\$ 346,820.81	\$ 381,716.90
4/28/19	VPPEL - Fine Arts donation - auditorium projector			\$ 34,896.09	\$ 10,000.00		\$ 356,820.81	\$ 391,716.90
4/28/19	VPPEL - sale of van			\$ 34,896.09	\$ 300.00		\$ 357,120.81	\$ 392,016.90
4/11/19	PPEL - Don's Truck Sales - bus repair		\$ 5,233.84	\$ 29,662.25			\$ 357,120.81	\$ 386,783.06
4/22/19	PPEL - Interstate Power Systems - bus repair		\$ 6,786.64	\$ 22,875.61			\$ 357,120.81	\$ 379,996.42
4/11/19	PPEL - PlumbTech		\$ 3,153.34	\$ 19,722.27			\$ 357,120.81	\$ 376,843.08
5/15/19	VPPEL - Property Tax			\$ 19,722.27	\$ 26,646.56		\$ 383,767.37	\$ 403,489.64
5/15/19	PPEL - Property Tax	\$ 6,562.19		\$ 26,284.46			\$ 383,767.37	\$ 410,051.83
5/14/19	VPPEL - Auditorium projector (Fine Arts partially funded)			\$ 26,284.46		\$ 13,420.57	\$ 370,346.80	\$ 396,631.26
5/14/19	PPEL - PlumbTech - shop installation		\$ 538.00	\$ 25,746.46			\$ 370,346.80	\$ 396,093.26
5/14/19	PPEL - Cedar Falls CSD - LEA SPED lease		\$ 1,585.17	\$ 24,161.29			\$ 370,346.80	\$ 394,508.09
5/31/19	VPPEL - Interest			\$ 24,161.29	\$ 1,086.67		\$ 371,433.47	\$ 395,594.76

**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

**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	
4/1/2018	ISG (f/ka/ Structure)		(2,606.48)	24,599.12			4,084,063.26	4,108,662.38
4/13/2018	KCL refund	252.00		24,851.12			4,084,063.26	4,108,914.38
4/6/2018	Xfer from Savings to Checking	431,681.73		456,532.85		(431,681.73)	3,652,381.53	4,108,914.38
4/9/2018	Larson Const. App #9		(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
6/14/2018	Xfer from Savings to Checking	373,445.81		398,296.93		(373,445.81)	2,961,593.08	3,359,890.01
6/14/2018	Larson Const. App #11		(373,445.81)	24,851.12			2,961,593.08	2,986,444.20
6/14/2018	ISG (f/ka/ Structure)		(11,193.62)	13,657.50			2,961,593.08	2,975,250.58
6/30/2018	ISG (f/ka/ Structure)		(5,454.51)	8,202.99			2,961,593.08	2,969,796.07
6/30/2018	interest			8,202.99	3,670.10		2,965,263.18	2,973,466.17
7/6/2018	Xfer from Savings to Checking	526,267.29		534,470.28		(526,267.29)	2,438,995.89	2,973,466.17
7/6/2018	Larson Const #12		(526,267.29)	8,202.99			2,438,995.89	2,447,198.88
7/31/2018	ISG (f/ka/ Structure)		(4,994.30)	3,208.69			2,438,995.89	2,442,204.58
7/31/2018	interest			3,208.69	3,196.36		2,442,192.25	2,445,400.94
8/1/2018	Xfer from Savings to Checking	4,994.30		8,202.99		(4,994.30)	2,437,197.95	2,445,400.94
8/15/2018	ISG (f/ka/ Structure)		(9,743.66)	(1,540.67)			2,437,197.95	2,435,657.28
8/15/2018	Larson Const. #13		(283,367.07)	(284,907.74)			2,437,197.95	2,152,290.21
8/15/2018	Xfer from Savings to Checking	293,110.73		8,202.99		(293,110.73)	2,144,087.22	2,152,290.21
8/31/2018	Interest			8,202.99	2,742.61		2,146,829.83	2,155,032.82
9/15/2018	Larson Const. #14		(531,730.32)	(523,527.33)			2,146,829.83	1,623,302.50
9/15/2018	Xfer from Savings to Checking	531,730.32		8,202.99		(531,730.32)	1,615,099.51	1,623,302.50
9/30/2018	Interest			8,202.99	2,094.08		1,617,193.59	1,625,396.58
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/ Structure)		(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/ Structure)		(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/ Structure)		(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
1/9/2019	Larson Const #18		(81,227.15)	(73,024.16)			485,697.57	412,673.41
1/9/2019	Xfer from Savings to Checking	82,262.96		9,238.80		(82,262.96)	403,434.61	412,673.41
1/10/2019	ISG (f/ka/ Structure)		(1,035.81)	8,202.99			403,434.61	411,637.60
1/31/2019	Interest			8,202.99	449.27		403,883.88	412,086.87
2/28/2019	Interest			8,202.99	379.55		404,263.43	412,466.42
3/31/2019	interest			8,202.99	420.69		404,684.12	412,887.11
4/11/2019	ISG (f/ka/ Structure)		(1,921.33)	6,281.66			404,684.12	410,965.78
4/11/2019	Larson Const #19		(225,628.33)	(219,346.67)			404,684.12	185,337.45
4/11/2019	Xfer from Savings to Checking	227,549.66		8,202.99		(227,549.66)	177,134.46	185,337.45
4/30/2019	Interest			8,202.99	226.30		177,360.76	185,563.75
5/9/2019	Int Power & Light Co-energy savings	10,473.00		18,675.99			177,360.76	196,036.75
5/28/2019	JTH Lighting - light color	15,000.00		33,675.99			177,360.76	211,036.75
5/14/2019	ISG (f/ka/ Structure)		(2,277.82)	31,398.17			177,360.76	208,758.93
5/14/2019	Xfer from Savings to Checking	2,277.82		33,675.99		(2,277.82)	175,082.94	208,758.93
5/31/2019	Interest			33,675.99	137.78		175,220.72	208,896.71

# POLICY REVIEW

\*\*\*\*\*

Current EB policy is marked with changes based on the current IASB policy reference manual

Wording to be removed is ~~crossed out~~

Additions are in **bold and underlined**

Decisions to be made are **highlighted**

Optional wording is in *[italics and brackets]*

\*\*\*\*\*

## Policy Code Signs & Symbols:

- R This symbol following a policy code number indicates the statement is an administrative regulation rather than a board policy
  
- E This symbol following a policy code number indicates the statement is an exhibit rather than a board policy.
  
- Legal Reference This sign indicates the legal references. They tell the user where they may find the statutes, case law, attorney general opinions, or administrative rules that give authority to a policy.
  
- Cross Reference Many policies in the manual relate to other policies in the manual. Cross references are provided to assist the user in finding all of the related policies.





# Policy Primer

A Guide to Current Policy Issues

## IASB Policy Updates: Special Release Public Participation in Board Meetings and Public Complaints

IASB has made changes to several policies on public participation and public comment in response to a recent federal court decision. These changes bring sample policies into compliance with federal and state law; and are highly recommended for your district. The board should carefully review these policies and decide whether to adopt or make changes as appropriate for their district. Boards and administration should understand the requirements stated in the policy prior to adoption and be clear on how the policy changes will impact implementation.

The following sample policies and/or supporting documents are included with this update:

- Sample Policy **213** – *Public Participation in Board Meetings*
- Sample Regulation **213R1** – *General Complaints by Citizens RESCINDED*
- **New!** Sample Policy **213.1** – *Public Complaints*
- Sample Policy **402.5** – *Public Complaints about Employees RESCINDED*

### **213 - Public Participation in Board Meetings**

Public participation during board meetings can apprise the board of the community's values and beliefs on a variety of issues. However, in limited circumstances, public comment can interfere with the important work of the board if it goes completely unregulated.

IASB has updated the language in this policy to reflect the board's ability to regulate the time, place and manner, but not the viewpoints of public comments at board meetings. This policy further reflects the role of the board during public comment time is not to respond to the comments during a meeting, but rather to serve as an opportunity for the community to comment.

### **NEW – 213.1 - Public Complaints**

IASB is issuing this new sample policy to address public complaints where citizens request action be taken by the district. This policy has been written to reflect the need for boards to remain strictly neutral on the viewpoints of public complaints, while providing a sample procedure to address complaints where action is requested of the board.

## PUBLIC PARTICIPATION IN BOARD MEETINGS

The board recognizes the importance of citizen participation in school district matters. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the board will set aside a specific time for public comment ~~citizen participation, either at a specific time during the meeting or during the discussion of agenda items.~~

Citizens wishing to address the board during public comment ~~on a certain agenda item~~ must notify the board secretary ~~superintendent~~ prior to the board meeting. **The board president will recognize these individuals to make their comments at the appropriate time during public comment.** Citizens wishing to present petitions to the board may **also** do so at this time. The board however, will only receive the petitions and not act upon them or their contents.

The board has the discretion to limit the amount of time set aside for public participation. **Normally, speakers will be limited to 3 minutes. However, the board president may modify this time limit, if deemed appropriate or necessary. Public comment is a time set aside for community input, but the board will not discuss or take any action on any matter during public comment.**

**The public comment shall be limited to regular board meetings and will not be routinely held during special board meetings.**

**The board has a significant interest in maintaining the decorum of its meetings, and it is expected that members of the public and the board will address each other with civility. The orderly process of the board meeting will not be interfered with or disrupted by public comment. Only individuals recognized by the board president will be allowed to speak. Comments by others are out of order. If disruptive, the individual causing disruption may be asked to leave the board meeting. Defamatory comments may be subject to legal action.**

~~If the pressure of business or other circumstances dictate, the board president may decide to eliminate this practice. The board president will recognize these individuals to make their comments at the appropriate time. The orderly process of the board meeting will not be interfered with or disrupted. Only those speakers recognized by the board president will be allowed to speak. Comments by others are out of order. If disruptive, the individual causing disruption may be asked to leave the board meeting.~~

~~Individuals who have a complaint about employees may bring their complaint to the board only after they have followed board policy addressing citizens' complaints. Students who have a complaint may only bring their complaint to the board after they have followed board policy addressing students' complaints.~~

***NOTE: Members of the public do not have a legal right to participate in board meetings. Boards need to make the determination how best, if at all, to involve the public in their board meetings. Boards that follow other practices for allowing the public to participate in board meetings should amend this policy to reflect their practice.***

Legal Reference: Iowa Code §§ 21; 22; 279.8.

Cross Reference: 205 Board Member Liability  
210.8 Board Meeting Agenda  
*Board Policy East Buchanan Community Schools*

- 214 Public Hearings
- 307 Communication Channels
- 401.4 Employee Complaints
- 402.5 Public Complaints About Employees
- 502.4 Student Complaints and Grievances

Approved July 14, 2004

Reviewed July 13, 2015

Revised June 12, 2019

## GENERAL COMPLAINTS BY CITIZENS

The board recognizes that concerns regarding the operation of the school district will arise. The board further believes that constructive criticism can assist in improving the quality of the education program and in meeting individual student needs more effectively. The board also places trust in its employees and desires to support their actions in a manner which frees them from unnecessary or unwarranted criticism and complaints.

Procedures for dealing with complaints concerning programs or practices should be governed by the following principles:

- where action/investigation is desired by the complainant, or where it seems appropriate, the matter should be handled as near the source as possible;
- complaints should both be investigated and, if possible, resolved expeditiously;
- complaints should be dealt with courteously and in a constructive manner; and,
- individuals directly affected by the complaint should have an opportunity to respond.

Specific procedures for handling complaints may be established in policies. The board, consistent with its board policy making role, will deal with complaints concerning specific schools, programs or procedures only after the usual channels have been exhausted. Complaints regarding employees or complaints by students will follow the more specific policies on those issues.

When a complaint requiring attention is received by the board or a board member it will be referred to the superintendent. After all of the channels have been exhausted, the complainant may appeal to the board by requesting a place on the board agenda or during the public audience portion of the board meeting. If the complainant appeals to the board, the appeal will be in writing, will be signed and will explain the process followed by the complainant prior to the appeal to the board. It is within the board's discretion to determine whether to hear the complaint.

PUBLIC COMPLAINTS

The board recognizes situations may arise in the operation of the school district which are of concern to parents and other members of the school district community.

The board firmly believes concerns should be resolved at the lowest organizational level by those individuals closest to the concern. Whenever a complaint or concern is brought to the attention of the board it will be referred to the administration to be resolved. Prior to board action however, the following should be completed:

- (a) Matters should first be addressed to the teacher or employee.
- (b) Unsettled matters from (a) above or problems and questions about individual attendance centers should be addressed to the employee's building principal.
- (c) Unsettled matters from (b) above or problems and questions concerning the school district should be directed to the superintendent.
- (d) If a matter cannot be settled satisfactorily by the superintendent, it may then be brought to the board for consideration. To bring a concern, the individual shall notify the board president or board secretary in writing, who may bring it to the attention of the entire board.

It is within the discretion of the board to address complaints from the members of the school district community, and the board will only consider whether to address complaints if they are in writing, signed, and the complainant has complied with this policy. The board is not obligated to address a complaint and may defer to the decision of the superintendent. If the board elects not to address a complaint, the decision of the superintendent shall be final. If the board does elect to address a complaint, its decision shall be final.

**NOTE: School districts with a different procedure for addressing complaints about employees should insert it here.**

Legal Reference: Iowa Code § 279.8

Cross Reference: 210.8 Board Meeting Agenda  
213 Public Participation in Board Meetings  
307 Communication Channels

Approved: June 12, 2019

Reviewed \_\_\_\_\_

Revised \_\_\_\_\_



PUBLIC COMPLAINTS ABOUT EMPLOYEES

The board recognizes situations may arise in the operation of the school district which are of concern to parents and other members of the school district community. While constructive criticism is welcomed, the board desires to support its employees and their actions to free them from unnecessary, spiteful, or negative criticism and complaints that do not offer advice for improvement or change.

The board firmly believes concerns should be resolved at the lowest organizational level by those individuals closest to the concern. Whenever a complaint or concern is brought to the attention of the board it will be referred to the administration to be resolved. Prior to board action however, the following should be completed:

- (a) Matters concerning an individual student, teacher, or other employee should first be addressed to the teacher or employee.
- (b) Unsettled matters from (a) above or problems and questions about individual attendance centers should be addressed to the employee's building principal for licensed employees and the superintendent for classified employees.
- (c) Unsettled matters regarding licensed employees from (b) above or problems and questions concerning the school district should be directed to the superintendent.
- (d) If a matter cannot be settled satisfactorily by the superintendent, it may then be brought to the board. To bring a concern regarding an employee, the individual may notify the board president in writing, who may bring it to the attention of the entire board, or the item may be placed on the board agenda of a regularly scheduled board meeting in accordance with board policy 213.1.

It is within the discretion of the board to address complaints from the members of the school district community, and the board will only do so if they are in writing, signed, and the complainant has complied with this policy.

Legal Reference: Iowa Code § 279.8 (2013).

Cross Reference: 210.8 Board Meeting Agenda  
 213 Public Participation in Board Meetings  
 307 Communication Channels

Approved February 8, 2006 Reviewed November 15, 2017 Revised

FEE SCHEDULE

	2016-2017	2017-2018	2018-2019	2019-2020
Milk/Snack Tickets-20 punch (K-5)	\$ 6.00	\$ 6.00	\$ 6.00	
MS Juice Break Tickets - 20 punch (6-8)	\$ 6.00	\$ 6.00	\$ 6.00	
Breakfast (PK-5)	\$ 0.90	\$ 1.00	\$ 1.00	
Breakfast (6-12)	\$ 0.90	\$ 1.00	\$ 1.00	
Breakfast (Adult)	\$ 0.90	\$ 1.00	\$ 1.00	
Lunch (PK-5)	\$ 1.80	\$ 1.90	\$ 2.00	
Lunch (6-12)	\$ 1.90	\$ 2.00	\$ 2.10	
Lunch (Adult)	\$ 3.45	\$ 3.55	\$ 3.65	\$ 3.75 DE requires this rate for 19-20
Book Rent (PK)	\$ 15.00	\$ 15.00	\$ 15.00	
Book Rent (K-12)	\$ 40.00	\$ 40.00	\$ 40.00	
HS Yearbook	\$ 35.00	\$ 35.00	\$ 35.00	
Student Pass - 10 event	\$ 30.00	\$ 30.00	\$ 30.00	
Student Pass - Year	\$ 50.00	\$ 50.00	\$ 50.00	
Adult Pass - 10 event	\$ 40.00	\$ 40.00	\$ 40.00	
Adult Pass - Year	\$ 75.00	\$ 75.00	\$ 75.00	
Family Pass - Year	\$ 175.00	\$ 175.00	\$ 175.00	

FY19 Food Costs - based on a set menu that was used to determine 17-18 food costs

- Breakfast - \$.76 to \$1.02
- K-8 Lunch - \$1.23 to \$2.02
- 9-12 Lunch = \$1.54 to \$3.36
- Milk = \$.20

**Board Resolution to Transfer Funds for Athletic Equipment**

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 having been called, the following Directors voted:

Aye: \_\_\_\_\_

Nay: \_\_\_\_\_

Whereupon the President declared said Resolution duly adopted as follows:

**RESOLUTION**

WHEREAS, Iowa Code provides school districts greater flexibility to transfer excess funds to other specified purposes;

WHEREAS, the Board, in consultation with its community, has determined that funds of \$ 2,126.31 in the general fund shall be transferred to the student activity fund to purchase protective and safety equipment required for any extracurricular interscholastic athletic contest or competition that is sponsored or administered by an organization as currently defined by Iowa Code.

NOW, THEREFORE, be it resolved by the Board:

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Board President

\_\_\_\_\_

Attest:

Board Secretary

\_\_\_\_\_



## **Reimbursement to the Student Activity Fund for Protective and Safety Equipment (HF 564)**

A district's board of directors now has authority to transfer an amount necessary from district's General Fund to its Student Activity Fund to purchase protective and safety equipment required for any extracurricular interscholastic athletic contest or competition sponsored or administered by the Iowa High School Athletic Association or Iowa Girls High School Athletic Union (organizations defined in Iowa Code section 280.13).

A transfer from the General Fund for this purpose is an option, not a requirement. If the district wishes to exercise this option, it must have a board resolution to do so, and we encourage this occur close to the time the expenditure is made from the Student Activity Fund. There is no need to restrict part of the General Fund; you would just do the transfer once the expenditure in the Student Activity Fund has occurred.

Please note the ability to transfer from the General Fund to the Student Activity Fund does not result in additional district General Fund spending authority; it would apply to existing authority. Therefore, the impact is the same as any other General Fund expenditure.

### **Coding the Transaction**

- General Fund: Debit Function 6221, program 920, object 910. The district may also use the project for the student activity athletic group that has the actual expenditure. Credit Cash.
- Student Activity Fund: Debit Cash. Credit source 5210, interfund transfers from the General Fund, program 920 and the student activity project number if used.

### **Resolution Language**

Since the legislation didn't identify specific items that must be included, any transfer-related resolution language would provide a good framework. Incorporating the following information is suggested:

- Purpose of the resolution ("The board adopts this resolution to move from General Fund to Student Activity Fund...")
- The dollar amount of the transfer
- A statement of authority ("...as allowed per HF 564")
- The reason for the transfer ("for expenditures made for [type of specific protective and safety gear] required for athletic competition")
- Date of adoption (reflected in board minutes)



Pay Online at [Riddell.com](http://Riddell.com) or Remit to:  
 Riddell / All American Sports Corp.  
 P O BOX 71914  
 CHICAGO IL 60694-1914, USA  
 FED I.D. 34-1688715

# INVOICE

**BILL TO : 34173**

EAST BUCHANAN HIGH SCHOOL  
 ATTN: ACCOUNTS PAYABLE DEPT.  
 414 5TH STREET  
 WINTHROP Iowa 50682

*Safety # 2018-19*

Invoice	Inv Date
950889224	07/01/2019

SALESMAN : JOSHUA C BEVINS  
 EMAIL : JCBEVINS@RIDDELLSALES.COM  
 REFERENCE :  
**SHIP TO : 34173**

EAST BUCHANAN HIGH SCHOOL  
 ATTN: JERRY ALDEN.  
 414 5TH STREET  
 WINTHROP Iowa 50682

PO Number	Order	Terms	Ship Via
324	441573505	Payment due on 07/01/2019	FedEx Ground

Description	Shipped	Price
BASE PRICE	16	111.84
RECERTIFICATION OF HELMETS	16	15.84
FACE PROTECTORS REMOVED	16	31.84
REMOVAL/INSPECTION INTERIOR PARTS	16	62.40
FACE PROTECTORS REINSTALLED	16	31.84
SHELL PREPARATION AND/OR BUFFING	16	127.20
HELMETS PAINTED	16	188.00
*NEW SNAP HARDWARE INSTALLED	16	15.84
*NEW FACE PROTECTOR HARDWARE INSTALLED	16	63.84
*NEW GROMMETS INSTALLED	16	16.00
*NEW QR RECEPTACLE PAIRS INSTALLED	16	40.00
*NEW INTERIOR PARTS INSTALLED	4	79.36
*NEW SPEED FACE PROTECTORS	4	166.00
SURCHARGE FOR NOCSAE LICENSE	16	3.20
OZONE TREATMENT - HELMETS	16	32.00
<b>Sub Total</b>		985.20
<b>Freight and Handling</b>		110.28
<b>Total Tax@ 0.00%</b>		0.00
<b>Invoice Total</b>		<b>1,095.48</b>

*Helmet Reconditioning*

Returns and Exchanges : A return authorization must be obtained on all return items by calling our customer service department at 800-275-5338 or by contacting your sales representative. Upon receipt of return, credit will be issued to your account (less shipping and handling). Some items are subject to a 25% restocking fee.

Q search



Order By Item Number

HEALTH SERVICES | SPECIAL EDUCATION | SPORTS MEDICINE | EARLY CHILDHOOD | **S# BRAND** | SCHOOL SAFETY CENTER | AEDS & ACCESSORIES

## Shopping Cart

**Proceed to Checkout** ▶

PRODUCT NAME | ITEM # | UNIT PRICE | QTY | SUBTOTAL | REMOVE

**Lister Double Ring Bandage Scissors** | 36025 | \$10.15 | 6 | \$60.90

\* In Stock [See Details](#) | 8.83 | 52.98

**School Health Brand Elastic Bandage 3" X 5 yds 12/Box** | 31124 | \$8.38 | 3 | \$25.14

\* Available [See Details](#) | 7.29 | 21.87

**School Health Brand Elastic Bandage 4" X 5 yds 10/Box** | 31094 | \$7.72 | 3 | \$23.16

\* Available [See Details](#) | 6.72 | 20.16

**School Health Sterile Gauze Pads 4" x 4", 12-ply, 100/box** | 27544 | \$10.40 | 1 | \$10.40

\* In Stock [See Details](#) | 8.89 | 8.89

**School Health Sterile Gauze Pads 3" x 3", 12-ply, 100/box** | 27543 | \$7.25 | 1 | \$7.25

\* In Stock [See Details](#) | 6.16 | 6.16

**School Health Sterile Gauze Pads 2" x 2", 12-ply, 100/box** | 27542 | \$5.87 | 1 | \$5.87

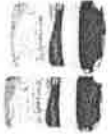
\* In Stock [See Details](#) | 4.99 | 4.99



**Triple Antibiotic Ointment - Foil Pack 144/Box**  
\* In Stock [See Details](#)

43012

~~\$37.26~~  ~~\$37.26~~  
31.66 31.66



**Sani-Hands Pocket Packs, Individually Wrapped - 5" x 8" 100/Box**  
\* In Stock [See Details](#)

49178

~~\$8.05~~  ~~\$16.10~~  
7.00 14.00



**School Health Instant Cold Pack 6" x 8", 16/case**  
\* In Stock [See Details](#)

37271

~~\$14.40~~  ~~\$43.20~~  
10.44 31.22



**School Health Brand Underwrap, Natural Color 48/Case**  
\* In Stock [See Details](#)

28047

~~\$47.52~~  ~~\$47.52~~  
40.39 40.39

[Continue Shopping](#)

[Save Cart](#)

[Print Cart](#)

[Remove All Items From Cart](#)

[Update Shopping Cart](#)

BASED ON YOUR SELECTION, YOU MAY BE INTERESTED IN THE FOLLOWING ITEMS:



**Curad Tape**  
\$2.82 - \$3.27



[Add to Cart](#)

[Add to Compare](#)



**Sani-Cloth Plus Hard Surface Disinfectant**  
\$9.77 - \$12.95

[Add to Cart](#)

[Add to Compare](#)

**Discount Codes**  
Enter your coupon code if you have one.

[Apply Coupon](#)

**Gift Cards**

Enter the Gift Card code

[Add Gift Card](#)

[Check Gift Card status and balance](#)

**Calculate Shipping and Tax**

Enter your destination to get a shipping estimate.

If you would like to ship your order internationally, click [here](#) for instructions.

In Stock items can be shipped Next Day, 2nd Day or

Subtotal **\$276.80**  
Grand Total Excl. Tax **\$276.80**  
Grand Total Incl. Tax **\$276.80**

[Proceed to Checkout](#)

[Checkout with Multiple Addresses](#)

W3332009

Monticello Sports Inc.  
 100 West 1st. St.  
 Monticello, Iowa 52310  
 (319)465-5429  
 accounting@monticellosports.com

# Invoice

Date	Invoice #
10/24/2018	102418-6

Bill To
EAST BUCHANAN HIGH SCHOOL 414 5TH STREET NORTH WINTHROP, IA 50682

Ship To

P.O. Number	Terms	Due Date	Rep	Ship	F.O.B.	Project
	Net 30	11/23/2018	BHW	10/24/2018		
Quantity	Item Code	Description			Price Each	Amount
6	M100	E58 WRESTLING HEAD GEAR			30.00	180.00T
					<b>Total</b>	<b>\$180.00</b>

Monticello Sports Inc.  
 100 West 1st. St.  
 Monticello, Iowa 52310  
 (319)465-5429

accounting@monticellosports.com

# Invoice

Date	Invoice #
8/23/2018	082318-5

Bill To
EAST BUCHANAN HIGH SCHOOL 414 5TH STREET NORTH WINTHROP, IA 50682

Ship To

P.O. Number	Terms	Due Date	Rep	Ship	F.O.B.	Project
	Net 30	9/22/2018	BHW	8/23/2018		
Quantity	Item Code	Description			Price Each	Amount
2	TUCKER GRID S...	TUCKER GRID STAT TUCKER GRID STATS TUCKGRID00001			28.00	56.00T
20	RET MISC	HELMET DECALS M200			4.95	99.00T
10	RET MISC	KNEE PADS M200			8.95	89.50T
					<b>Total</b>	\$244.50

# Riddell

**Pay Online at Riddell.com or Remit to:**  
 Riddell / All American Sports Corp.  
 P O BOX 71914  
 CHICAGO IL 60694-1914, USA  
 FED I.D. 34-1688715

## INVOICE

**BILL TO : 34173**

EAST BUCHANAN HIGH SCHOOL  
 ATTN: ACCOUNTS PAYABLE DEPT.  
 414 5TH STREET  
 WINTHROP Iowa 50682

*Safety*

*2018-19*

Invoice	Inv Date
950712971	08/20/2018

SALESMAN : JOSHUA C BEVINS  
 EMAIL : JCBEVINS@RIDDELLSALES.COM  
 REFERENCE :  
**SHIP TO : 34173**

EAST BUCHANAN HIGH SCHOOL  
 ATTN: ACCOUNTS PAYABLE DEPT.  
 414 5TH STREET  
 WINTHROP Iowa 50682

PO Number	Order	Terms	Ship Via
original #441302930	441490518	30 days Due net	FedEx Ground

Line	Item	Material	Description	Shipped	UOM	Extended Price
				1	EA	250.50 USD
	105	R41195	SPEED FLEX,M,00-2739	1	EA	250.50 USD
	110	R41195	SPEED FLEX,L,00-2739			
					<b>Subtotal</b>	501.00 USD
					<b>Freight and Handling</b>	27.95 USD
					<b>Invoice total</b>	528.95 USD

Returns and Exchanges : A return authorization must be obtained on all return items by calling our customer service department at 800-275-5338 or by contacting your sales representative. Upon receipt of return, credit will be issued to your account (less shipping and handling). Some items are subject to a 25% restocking fee.

**Activity Account**

**Interest Earned 2018-2019**

Total Interest Earned July - May	\$1693.78
Estimated Earnings for June	\$140.00
<b>Estimated Total Interest for 2018-2019</b>	<b>\$1833.78</b>

\*\*\*\*\*

**Class of 2019**

Remaining Funds	\$641.46
Estimated Remaining Expense	
Hoyle Photography – Graduation Photos	\$300.00
<b>Estimated Total Remaining Funds Class of 2019</b>	<b>\$341.46</b>



## **FOOD SERVICE DIRECTOR SHARED SERVICES AGREEMENT**

The Independence Community School District agrees to provide and the East Buchanan Community School District (hereinafter "EBCSD") agrees to pay compensation for, the services of a Food Service Director, upon the following terms and conditions:

1. The period of this agreement shall be the 2019-2020 school year, commencing on July 1, 2019 and ending June 30, 2020. This agreement shall be extended to the following school year(s) unless written notice of termination is given by either party no later than March 15<sup>th</sup> of each year preceding the extension. In the event of extension, payment and other terms may be modified by mutual agreement of the parties, which modification shall be agreed upon no later than April 1st of each year preceding the extension. If no modification of terms is agreed upon by March 1st, the Agreement shall be deemed terminated at the end of that contract year.
2. In consideration of services provided, EBCSD shall pay ICSD the sum of **\$22,219.16** due on or before the 20<sup>th</sup> of each month paid in eleven (11) installments.

The 20th day of each month at **\$2,019.92 (11 months starting August 20, 2019)**  
**August 2019 – June 2020**

3. The Food Service Director shall be, at all times, an employee of the ICSD and nothing herein shall be construed to create an employer-employee relationship between the Food Service Director and EBCSD. All employment matters affecting the Food Service Director shall be the responsibility of ICSD. ICSD may seek input from EBCSD in matters such as evaluation and discipline of the Food Service Director. The Food Service Director will devote 30% (thirty percent) contracted time to EBCSD. Thus it is contemplated that the Food Service Director will be at EBCSD 30% of full time equivalent and at ICSD 70% (seventy percent) of full time equivalent.
4. All costs for training, dues, travel and other job related expenses will be split on the same percentages between the districts.
5. Early Dismissal and Late Start decisions will remain the discretion of each district.
6. In the event of death, long-term disability, or termination of the Food Service Director for cause during the school year, ICSD shall supply a qualified replacement Food Service Director at no additional charge to EBCSD. Absences due to illness, inclement weather, personal days, or other short-term absences shall be the responsibility of ICSD to provide services to EBCSD during this time.
7. The Food Service Director shall be provided sufficient work space and necessary materials to complete the services requested while at EBCSD.

8. The Food Service Director will follow the mutually agreed upon job description between ICSD and EBCSD.
9. This agreement shall be governed by and construed in accordance with the laws of the State of Iowa.
10. This Agreement shall not be assigned by either school district without mutual written consent.
11. Modification of this Agreement shall be in writing, signed by an authorized representative of each school district.
12. This Agreement contains all the understandings and representations between the parties hereto and supersedes all undertakings and agreements, whether oral or in writing, previously entered into by them with respect to the subject matter of this Agreement.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2019

INDEPENDENCE COMMUNITY  
SCHOOL DISTRICT

By: \_\_\_\_\_  
Eric Smith, Board President

EAST BUCHANAN COMMUNITY  
SCHOOL DISTRICT

By: \_\_\_\_\_  
Board President

## **HUMAN RESOURCE DIRECTOR SHARED SERVICES AGREEMENT**

The Independence Community School District agrees to provide and the East Buchanan Community School District (hereinafter "EBCSD") agrees to pay compensation for, the services of a Human Resource Director, upon the following terms and conditions:

1. The period of this agreement shall be the 2019-2020 school year, commencing on July 1, 2019 and ending June 30, 2020. This agreement shall be extended to the following school year(s) unless written notice of termination is given by either party no later than March 15<sup>th</sup> of each year preceding the extension. In the event of extension, payment and other terms may be modified by mutual agreement of the parties, which modification shall be agreed upon no later than April 1st of each year preceding the extension. If no modification of terms is agreed upon by March 1st, the Agreement shall be deemed terminated at the end of that contract year.

2. In consideration of services provided, EBCSD shall pay ICSD the sum of **\$13,118.59** due on or before the 20<sup>th</sup> of each month paid in eleven (11) installments.

The 20th day of each month at **\$1,192.60 (11 months starting August 20, 2019)**  
**August 2019 – June 2020**

3. The Human Resource Director shall be, at all times, an employee of the ICSD and nothing herein shall be construed to create an employer-employee relationship between the Human Resource Director and EBCSD. All employment matters affecting the Human Resource Director shall be the responsibility of ICSD. ICSD may seek input from EBCSD in matters such as evaluation and discipline of the Human Resource Director. The Human Resource Director will devote 20% (twenty percent) contracted time to EBCSD. Thus it is contemplated that the Human Resource Director will be at EBCSD 20% of full time equivalent and at ICSD 80% (eighty percent) of full time equivalent.

4. All costs for training, dues, travel and other job related expenses will be split on the same percentages between the districts.

5. Early Dismissal and Late Start decisions will remain the discretion of each district.

6. In the event of death, long-term disability, or termination of the Human Resource Director for cause during the school year, ICSD shall supply a qualified replacement Human Resource Director at no additional charge to EBCSD. Absences due to illness, inclement weather, personal days, or other short-term absences shall be the responsibility of ICSD to provide services to EBCSD during this time.

7. The Human Resource Director shall be provided sufficient work space and necessary materials to complete the services requested while at EBCSD.

8. The Human Resource Director will follow the mutually agreed upon job description between ICSD and EBCSD.

9. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa.

10. This Agreement shall not be assigned by either school district without mutual written consent.

11. Modification of this Agreement shall be in writing, signed by an authorized representative of each school district.

12. This Agreement contains all the understandings and representations between the parties hereto and supersedes all undertakings and agreements, whether oral or in writing, previously entered into by them with respect to the subject matter of this Agreement.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2019

INDEPENDENCE COMMUNITY  
SCHOOL DISTRICT

By: \_\_\_\_\_  
Eric Smith, Board President

EAST BUCHANAN COMMUNITY  
SCHOOL DISTRICT

By: \_\_\_\_\_  
Board President

## **BUILDINGS & GROUNDS MANAGER SHARED SERVICES AGREEMENT**

The Independence Community School District agrees to provide and the East Buchanan Community School District (hereinafter "EBCSD") agrees to pay compensation for, the services of a Building & Grounds Manager, upon the following terms and conditions:

1. The period of this agreement shall be the 2019-2020 school year, commencing on July 1, 2019 and ending June 30, 2020. This agreement shall be extended to the following school year(s) unless written notice of termination is given by either party no later than March 15<sup>th</sup> of each year preceding the extension. In the event of extension, payment and other terms may be modified by mutual agreement of the parties, which modification shall be agreed upon no later than April 1st of each year preceding the extension. If no modification of terms is agreed upon by March 1st, the Agreement shall be deemed terminated at the end of that contract year.

2. In consideration of services provided, EBCSD shall pay ICSD the sum of **\$21,062.09** due on or before the 20<sup>th</sup> of each month paid in eleven (11) installments.

The 20th day of each month at **\$1,914.74 (11 months starting August 20, 2019)**  
**August 2019 – June 2020**

3. The Building & Grounds Manager shall be, at all times, an employee of the ICSD and nothing herein shall be construed to create an employer-employee relationship between the Building & Grounds Manager and EBCSD. All employment matters affecting the Building & Grounds Manager shall be the responsibility of ICSD. ICSD may seek input from EBCSD in matters such as evaluation and discipline of the Building & Grounds Manager. The Building & Grounds Manager will devote 20% (twenty percent) contracted time to EBCSD. Thus it is contemplated that the Building & Grounds Manager will be at EBCSD 20% of full time equivalent and at ICSD 80% (eighty percent) of full time equivalent.

4. All costs for training, dues, travel and other job related expenses will be split on the same percentages between the districts.

5. Early Dismissal and Late Start decisions will remain the discretion of each district.

6. In the event of death, long-term disability, or termination of the Building & Grounds Manager for cause during the school year, ICSD shall supply a qualified replacement Building & Grounds Manager at no additional charge to EBCSD. Absences due to illness, inclement weather, personal days, or other short-term absences shall be the responsibility of ICSD to provide services to EBCSD during this time.

7. The Building & Grounds Manager shall be provided sufficient work space and necessary materials to complete the services requested while at EBCSD.

8. The Building & Grounds Manager will follow the mutually agreed upon job description between ICSD and EBCSD.
9. This agreement shall be governed by and construed in accordance with the laws of the State of Iowa.
10. This Agreement shall not be assigned by either school district without mutual written consent.
11. Modification of this Agreement shall be in writing, signed by an authorized representative of each school district.
12. This Agreement contains all the understandings and representations between the parties hereto and supersedes all undertakings and agreements, whether oral or in writing, previously entered into by them with respect to the subject matter of this Agreement.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2019

INDEPENDENCE COMMUNITY  
SCHOOL DISTRICT

By: \_\_\_\_\_  
Eric Smith, Board President

EAST BUCHANAN COMMUNITY  
SCHOOL DISTRICT

By: \_\_\_\_\_  
Board President

# JOINT EDUCATION SERVICE AGREEMENT

Between

HAWKEYE COMMUNITY COLLEGE

and

EAST BUCHANAN COMMUNITY SCHOOL DISTRICT

WHEREAS, pursuant to authority granted in Chapter 28E of the Iowa Code, the East Buchanan Community School District (the "School District") wishes to provide certain of its students the opportunity to receive instruction in the PNN-100 Nursing Assistant academic course (the "Course") in collaboration with Hawkeye Community College (Merged Area VII) ("Hawkeye") pursuant to this Joint Education Services Agreement (the "Agreement") for the 2019 Summer Semester;

THEREFORE, the parties, for mutual consideration and benefits, agree to provide joint services on the terms and conditions hereinafter set forth.

PURPOSE. The purpose of the Agreement is to assist specified School District students to prepare for the world of college and career by receiving instruction in the Course through collaboration and cooperation with Hawkeye and to utilize the expertise of the respective parties in providing such instruction.

JOINT ADMINISTRATION OF COURSES. The parties jointly agree to facilitate the program for instruction of the Course under this Agreement as follows:

1. The School District agrees to:
  - (a) Identify eligible students for Course; eligibility is determined by meeting the enrollment requirements established by Hawkeye and in consultation with appropriate Hawkeye officials and includes meeting applicable Course prerequisites;
  - (b) Provide student registrations to Hawkeye by May 30, 2019 for the Summer 2019 Semester;
  - (c) Provide administrative and counseling support to students enrolled in the program;
  - (d) Provide appropriate information to students and parents/guardians regarding Hawkeye policies, procedures, creation of permanent transcripts, and course dropping and/or withdrawal methods;
  - (e) Grant high school credit for Course completion;
  - (f) Name a designee of the School District to receive student grade and transcript data;
  - (g) Communicate regarding student programs to the appropriate parent or guardian;
  - (h) Assist student in completion of Hawkeye registration;
  - (i) Facilitate transportation to the Course teaching site at its discretion;
  - (j) Provide liability insurance with respect to the conduct of the portion of the Course provided under the School District's direction and/or at the School District's facilities;
  - (k) Provide ideas to strengthen and enhance the relationship provided under this Agreement;  
and
  - (l) Follow all policies and procedures outlined in Hawkeye current Concurrent Enrollment Handbook.
2. Hawkeye agrees to:
  - (a) Administer the program;
  - (b) Provide staff and/or approve local instructional staff who meet Hawkeye and other applicable requirements for program teaching;

- (c) Develop and maintain a curriculum that achieves the same learning outcomes as experienced by students on its campus; thus, Hawkeye will ensure a consistency in Course syllabi, instructional materials, resources, equipment, and textbooks;
  - (d) At the completion of the term, provide the designee of the School District with a grade report of the students' academic performance; and
  - (e) Follow all policies and procedures outlined in Hawkeye's current Concurrent Enrollment Handbook.
3. It is further mutually agreed that:
- (a) The Courses offered to students at School District shall be the following:

Course Number and Name
PNN-100 Nursing Assistant

- (b) Upon termination of the program at the high school:
  - (i) Any instructional materials or equipment provided by the School District shall remain the property of the School District;
  - (ii) Any instructional materials or equipment provided by Hawkeye shall remain the property of Hawkeye; and
- (c) All state and federal statutes regarding nondiscrimination on the basis of race, color, national origin, sex, handicap, religion, or economic status will be followed.

**STUDENTS.**

Under this Agreement, students:

- 1. who successfully complete the course of study in the Courses will earn college credit at Hawkeye according to Hawkeye's then-current credit policies;
- 2. are registered as Hawkeye students and therefore have a Hawkeye transcript;
- 3. will not be charged for the Hawkeye credit awarded through this Agreement;
- 4. have no assurance that the Courses awarded credit will transfer to any other postsecondary institution.

**DURATION.**

The duration of this Agreement shall be from June 3, 2019 to July 30, 2019. Amendments to this Agreement become effective upon the acceptance of all parties as certified by their signatures upon the amendment.

**AUTHORIZATION.**

The undersigned hereby certify that we, the properly authorized officers of our respective institutions, approve and agree to implement this Joint Education Service Agreement on behalf of our respective institutions.

**East Buchanan Community School District**

  
 \_\_\_\_\_  
 Board of Education President

5-31-19  
 \_\_\_\_\_  
 Date

**Hawkeye Community College (Merged Area VII)**

\_\_\_\_\_  
 Vice President of Academic Affairs

\_\_\_\_\_  
 Date