

EAST BUCHANAN COMMUNITY SCHOOL DISTRICT
AGENDA - Regular School Board Meeting
May 12, 2021 at 5:00 p.m. in Library - Middle School Entrance

1. **CALL TO ORDER**
2. **MISSION STATEMENT** - To challenge students to think critically, communicate effectively, develop values and contribute to society.
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 can officially act upon it.
4. **PUBLIC HEARING** - Current Year Amended Budget
5. **APPROVE AGENDA**
6. **APPROVE CONSENT AGENDA**
 - a. Minutes from Regular Meeting on April 14, 2021
 - b. List of Bills
 - c. Financial Reports
 - d. Personnel Changes
7. **COMMUNITY/PROGRAM PRESENTATIONS**
8. **ADMINISTRATIVE UPDATES & REPORTS**
 - a. Eric Dockstader - Secondary Update
 - b. Dan Fox - District/Elementary Update
 - c. Facilities Update
9. **AGENDA**
 - a. Approve List of 2021 Graduates
 - b. Approve Joint Education Service Agreement with Hawkeye Community College
 - c. Approve Amended Current Year Budget
 - d. Covid-19 Guidelines Review
10. **BUCCANEER BRAG-ABOUT**
11. **STUDENT QUESTIONS**
12. **EXEMPT SESSION** - Negotiation strategy per Iowa Code 20.17(3) and non-master contract discussion per Iowa Code 21.9
13. **APPROVE 2021-2022 MASTER CONTRACT**
14. **APPROVE 2021-2022 NON-MASTER CONTRACT**
15. **ADJOURN**

PUBLIC HEARING TO AMEND CURRENT BUDGET

Policy 214:

Public hearings may be held on school district matters at the discretion of the board. Public notice of a public hearing will be in the same manner as for a board meeting except that the notice will be given at least ten days before the hearing is to be held unless it is impossible or impractical to do so, or the law requires otherwise.

At public hearings, citizens of the district who register at the door will be allowed to speak on the issue for which the public hearing is being held. Others may be allowed to speak at the board's discretion. Speakers are asked to keep their remarks as brief as possible. Prior to the beginning of the hearing, speakers and spectators will be apprised of the rules of order to be followed regarding time limitations, questions, remarks and rebuttals. In no event will a speaker be allowed to take the time of another speaker.

The board will conduct public hearings in an orderly fashion. At the beginning of the hearing, statements, background materials and public hearing rules and procedures will be presented by the board president. The board president will recognize the speakers. A board member may ask questions of the speakers after receiving permission from the board president. Only those speakers recognized by the chair will be allowed to speak. Comments by others are out of order. Individuals who interfere with or interrupt speakers, the board or the proceedings will be asked to leave.

- President calls for a motion to open public hearing
- Motion to open public hearing by: _____ at _____ pm
- Comments from public
- Motion to close public hearing by: _____ at _____ pm

**East Buchanan Community School District
Regular Board Meeting Minutes – April 14, 2021**

Call to Order: President Greg Schmitt called the meeting to order at 5:00 pm. The board recited the East Buchanan Mission Statement. Board members present were Greg Schmitt, Scott Cooksley, Andy Sperflage, Heather Steffens, and Shawn Stone. Administration attending were Dan Fox, Superintendent/Elementary Principal; Eric Dockstader, MS/HS Principal; Teresa Knipper, Business Manager/Board Secretary. Several visitors attended the meeting.

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

Approve Consent Agenda: Motion to approve the Consent Agenda was made by Stone, second by Cooksley. Motion carried with all ayes. Items included on the Consent Agenda: minutes from the regular meeting on March 10, 2021; minutes from the work session on March 24, 2021; financial reports; expenditures listed; resignation of Jacob VanScoyoc as teacher; hire of Brody Galvin as band teacher; hire of Adam Riniker as baseball coach; resignation of Kaitlyn Hunt as teacher; hire of Joni Reuhl as bus driver and food service; resignation of Charlene Hare as van driver; and resignation of Lisa Goedken as speech coach.

Community/Program Presentations: Mrs. Kelchen reported that the Accounting II trip to St. Louis went well and that the students had more places to visit than in previous trips to Chicago.

Administrative Updates and Reports: ISASP testing is almost complete. The elementary concert was divided into three groups throughout the evening to allow for social distancing. F&P testing is being done in the elementary. Summer school is being offered for K-12 students to help make up for learning loss due to the pandemic. The fundraiser for the playground has gone well.

FY21 Budget Amendment Public Hearing Date: Motion by Steffens, second by Sperflage to hold a public hearing on May 12, 2021 to amend the current school budget. Motion carried with all ayes.

Scholarship Committee: Stone, Steffens, and Sperflage agreed to be on the Lowell and Agnes Walter Scholarship Committee.

Board Policy Review: Motion to approve the second reading of board policies 500, 501.3, 501.4, 502.8, 502.8E1, 507.8, 603.1, 603.3, 604.46, and 604.10 with rescinded date on policy 500 corrected was made by Stone, second by Cooksley. Motion carried with all ayes.

Covid-19 Guidelines Review: Fox reviewed the current guidelines regarding masks and quarantine rules as well as the results of a survey of parents and staff. Motion by Sperflage, second by Steffens to change from required masks to recommended school-wide. Ayes: Stone, Steffens, Sperflage. Nays: Cooksley, Schmitt. Motion carried.

Buccaneer Brag-About: The golf teams are off to a good start and the elementary concert went well.

Student Questions: A student asked the board what their least favorite part of being on the board is.

Exempt Session: At 6:29 pm, a motion was made by Stone, second by Steffens to hold an exempt session as authorized by Iowa Code Section 20.17(3). Ayes: Schmitt, Stone, Steffens, Sperflage. Nays: Cooksley. Motion carried. At 6:56 pm, a motion was made by Steffens, second by Sperflage to leave exempt session. Motion carried.

Adjourn – Motion by Sperflage, second by Steffens to adjourn the meeting at 6:59 pm. Motion carried with all ayes.

The above are not official minutes until approved at the next regular board meeting. A copy of the official minutes may be viewed in the office of the Board Secretary any Monday through Friday between 8:00 a.m. and 4:00 p.m.

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month	Invoice Date	Check Number	Checking Account ID	Invoice Amount
Batch Description: General/Etc Invoices-May 2021								
* ACMETOOL	ACME TOOLS - CEDAR RAPIDS	8601921	Ind arts equipment and supplies	05/2021	05/12/2021			36.50
* ACMETOOL	ACME TOOLS - CEDAR RAPIDS	8648920	Ind arts equipment and supplies		05/12/2021			133.42
* ACMETOOL	ACME TOOLS - CEDAR RAPIDS	8675668	Ind arts equipment and supplies		05/12/2021			3.52
ALLEGAS	ALLEN GLASS	00021140	B&G repairs		04/16/2021			155.90
ALLIUTIL	ALLIANT ENERGY	20210510	GAS/ELECTRIC		04/18/2021			12,142.04
BLACKHAWK	BLACK HAWK WAST DISP, INC.	746468	GARBAGE		05/01/2021			693.00
CDWG	CDW GOVERNMENT, INC	00174370	TECH PURCHASED SERVICE		04/15/2021			145.71
CDWG	CDW GOVERNMENT, INC	b662332	3rd/4th Chromebooks		04/13/2021			2,970.00
CEDAFALL	CEDAR FALLS CSD	FY21-RH-3RD	CONSORTIUM BILLING		05/04/2021			13,440.60
CEDACSD	CEDAR RAPIDS CSD	34940	CONTRACTED SERVICES		04/20/2021			191.10
CRAEA	CENTRAL RIVERS AEA	202102783	Purch Services		05/01/2021			4,940.00
CRAEA	CENTRAL RIVERS AEA	202102935	READING RECOVERY		05/10/2021			1,150.00
* CHASCARD	CHASE CARD SERVICES	1325038	B&G SUPPLIES		04/15/2021			26.99
* CHASCARD	CHASE CARD SERVICES	20210512	GAS		04/18/2021			117.73
* CHASCARD	CHASE CARD SERVICES	3020266	OFFICE SUPPLIES		04/12/2021			9.99
* CHASCARD	CHASE CARD SERVICES	3688212	B&G SUPPLIES		04/05/2021			21.77
* CHASCARD	CHASE CARD SERVICES	3866611	B&G SUPPLIES		03/30/2021			168.84
* CHASCARD	CHASE CARD SERVICES	6486666	INST SUPPLIES		04/21/2021			81.69
* CHASCARD	CHASE CARD SERVICES	7625807	FACE MASKS		05/12/2021			49.99
* CHASCARD	CHASE CARD SERVICES	9726632	CUSTODIAL EQUIPMENT & SUPPLIES		04/23/2021			420.55
CITYLAUN	CITY LAUNDRING CO.	1652192	TRANSPORTATION PURCHASED SERVICE		04/20/2021			35.67
CITYWINT	CITY OF WINTHROP	20210510	WATER/SEWER		04/29/2021			727.35
CJCOOP	CJ COOPER & ASSOCIATES, INC.	169242	SCREENING TESTS		04/30/2021			60.00
COPYSYST	COPY SYSTEMS INC	409058	COPIER MAINTENANCE		04/20/2021			34.32
COPYSYST	COPY SYSTEMS INC	409059	COPIER MAINTENANCE		04/20/2021			332.43
COPYSYST	COPY SYSTEMS INC	410595	COPIER MAINTENANCE		05/06/2021			173.68
COPYSYST	COPY SYSTEMS INC	410596	COPIER MAINTENANCE		05/06/2021			350.27
DKPRODUCTS	D & K Products	0525775-in	UPKEEP OF GROUNDS		05/05/2021			892.00
DEPTTRAN	DEPARTMENT OF EDUCATION	19630000210423	BUS INSPECTIONS		04/23/2021			50.00
DHS	DHS CASHIER 1ST FL.	10131191	STATE MEDICAID MATCH		04/30/2021			5,468.31
EBTELEPH	EAST BUCHANAN COOP TELEPHONE	20210510	TELEPHONE		05/01/2021			1,719.40
EDGEOIL	Edgewood Oil, Inc.	38543	BUS SUPPLIES		04/19/2021			572.00
NAPA	ESCHEN TARPY NAPA	913102	EQUIPMENT		04/15/2021			1,449.00
NAPA	ESCHEN TARPY NAPA	913452	BUS PARTS		04/20/2021			30.76
FOLLSOFT	FOLLETT SCHOOL SOLUTIONS, INC.	1435590	LMC SOFTWARE		05/01/2021			482.50
HAWKCOMM	HAWKEYE COMMUNITY COLLEGE	001167593	CONCURRENT ENROLLMENT		04/12/2021			21,619.20

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
HIGGBRIA	Higgins, Brianna	20210512	MILEAGE	05/12/2021				311.52
HOGLBUSMN	Hoglund Bus Company	907429	BUS PARTS	04/20/2021				330.39
HOTLUNCH	HOT LUNCH PROGRAM	20210510	PS MILK	05/07/2021				124.50
HOTLUNCH	HOT LUNCH PROGRAM	20210510-0001	PS SNACKS	04/21/2021				248.88
IHSMA	IA HIGH SCH MUSIC ASSOCIATION	1627	REGISTRATION FEES	04/12/2021				200.00
INDECS	INDEPENDENCE CSD	20210510	OPERATIONAL SHARING	05/10/2021				17,697.14
INDECS	INDEPENDENCE CSD	BG226	PURCHASED TRANSPORTATION	04/20/2021				1,158.79
INDECS	INDEPENDENCE CSD	BG230	PURCHASED TRANSPORTATION	05/05/2021				1,457.68
IAAE	IOWA ASSOC. OF AG EDUCATORS	331560	REGISTRATION FEES	05/10/2021				275.00
ICN	IOWA COMMUNICATIONS NETWORK	619874	ICN SERVICES	05/04/2021				130.41
THELIBRA	LIBRARY STORE, INC, THE	499460	LMC SUPPLIES	04/14/2021				72.05
LINNCOOP	LINN CO-OPERATIVE OIL CO	841088	GAS/DIESEL	04/07/2021				1,178.12
LINNCOOP	LINN CO-OPERATIVE OIL CO	841089	GAS/DIESEL	04/07/2021				1,749.82
LINNCOOP	LINN CO-OPERATIVE OIL CO	855062	GAS/DIESEL	04/29/2021				1,039.25
LINNCOOP	LINN CO-OPERATIVE OIL CO	855063	GAS/DIESEL	04/29/2021				1,465.90
MCELROYS	MCELROY'S FOOD MARKET	20210510	PD SUPPLIES	04/30/2021				66.12
MCELROYS	MCELROY'S FOOD MARKET	20210510-0001	FCS SUPPLIES	04/30/2021				11.15
MCGRBEV	McGrane, Bev	20210512	Mileage	05/12/2021				110.92
THENEWS	NEWS, THE	26579	PUBLIC NOTICES/ADVERTISING	04/30/2021				378.90
PRESTOX	PRESTO-X	2297901	KITCHEN-PEST SERVICE	04/29/2021				64.00
SOFTUNLIM	SOFTWARE UNLIMITED	20210223-601	ACCOUNTING SOFTWARE ANNUAL FEE	04/25/2021				7,695.00
SWISCOHR	SWISHER & COHRT	105448	LEGAL SERVICES	05/12/2021				470.00
THOMLAUR	THOME, LAURIE	0013	Guest Director	05/12/2021				100.00
TIMBILL	TIMBERLINE BILLING SERVICE LLC	21551	MEDICAID PURCH SERVICE	04/30/2021				695.60
TNTREPA	TNT REPAIR	29387	TIRE REPAIRS	04/06/2021				18.46
TNTREPA	TNT REPAIR	29424	TIRE REPAIRS	05/10/2021				568.72
TNTREPA	TNT REPAIR	29721	TIRE REPAIRS	05/10/2021				143.18
TRUCKCENTE	Truck Center Companies	x101182932:01	BUS REPAIRS	04/12/2021				16.80
USCELL	US CELLULAR	0436841342	Cell Phones	04/28/2021				261.10
WEBEPAPE	WEBER PAPER COMPANY	w049360	CUSTODIAL/MAINTENANCE SUPPLIES	04/15/2021				16.17
WEBEPAPE	WEBER PAPER COMPANY	w049546	CUSTODIAL/MAINTENANCE SUPPLIES	04/22/2021				34.75
WEBEPAPE	WEBER PAPER COMPANY	w049668	CUSTODIAL/MAINTENANCE SUPPLIES	04/22/2021				22.00
WEBEPAPE	WEBER PAPER COMPANY	w049759	CUSTODIAL/MAINTENANCE SUPPLIES	04/29/2021				56.00
WESTMUSI	WEST MUSIC COMPANY	SINV00009119	BAND INSTRUMENT REPAIR	04/12/2021				236.50
WESTMUSI	WEST MUSIC COMPANY	SINV00009341	BAND INSTRUMENT REPAIR	04/20/2021				186.52
WESTMUSI	WEST MUSIC COMPANY	SINV00009469	BAND INSTRUMENT REPAIR	04/26/2021				172.50
WINTBUIL	WINTHROP BUILDING SUPPLY	20210510	B&G SUPPLIES	05/10/2021				27.12

East Buchanan Community School
 05/12/2021 11:23 AM

Invoice Listing - Summary - by Fund

Unposted; Batch Description General/Etc Invoices-May 2021; Fund Description GENERAL FUND

Page: 3
 User ID: TMK

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
WINTBUIL	WINTHROP BUILDING SUPPLY	83095	IND ARTS SUPPLIES	04/07/2021				14.99
WINTBUIL	WINTHROP BUILDING SUPPLY	83101	IND ARTS SUPPLIES	04/08/2021				3.89
WINTBUIL	WINTHROP BUILDING SUPPLY	83243	IND ARTS SUPPLIES	04/13/2021				25.47
WINTBUIL	WINTHROP BUILDING SUPPLY	83737	IND ARTS SUPPLIES	04/27/2021				38.97
WOODCOMM	Woodward Community Media	20210510	ADVERTISING	03/31/2021				123.94

Batch Total: 109,894.45

Report Total: 109,894.45

East Buchanan Community School
05/03/2021 9:35 AM

Invoice Listing - Summary - by Fund
Posted - All; Batch Description %extra%; Processing Month 04/2021

Page: 1
User ID: TMK

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoices Amount</u>
CHASCARD	CHASE CARD SERVICES	20210415	Hy-Vee-PD supplies	04/15/2021	04/15/2021	1	29260	86.07
PITBOWINC	PITNEY BOWES, INC.	1017936188	POSTAGE METER LEASE/SUPPLIES	04/15/2021	04/15/2021	1	29261	218.00

Report Total: 304.07

East Buchanan Community School
05/12/2021 11:27 AM

Vendor ID: Vendor Name
Batch Description: General/Etc Invoices-May 2021

CEDAFALL CEDAR FALLS CSD
*SPORGRAP Sportsgraphics

Invoice Listing - Summary - by Fund

Unposted; Batch Description General/Etc Invoices-May 2021; Fund Description PPEL FUND

Invoice Number: Description: Processing Month:
FY21-RH-3RD CONSORTIUM BILLING 05/2021
36627 WINDOW GRAPHICS

Invoice Date: Check Date: Checking Account ID: Check Number: Invoice Amount:

05/04/2021 2,099.40

04/27/2021 2,663.00

Batch Total: 4,762.40

Report Total: 4,762.40

Batch Description: Nutrition Invoices - May 2021

Processing Month: 05/2021 Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: BIMBAKE BIMBO BAKERIES USA

Invoice Number: 43021

Amount: 1,593.10

Description: Bread
Sequence: 1 Check Type:
Chart of Account Number
61 0000 3140 000 0000 631
Detail Description
SFSP Food Purchased

Invoice Date: 04/30/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,593.10 N In Full

* Vendor ID: GIBBWEND GIBBS, WENDY

Invoice Number: 51121

Amount: 6.80

Description: Refund - Lunch Account
Sequence: 1 Check Type:
Chart of Account Number
61 0000 3110 000 0000 632
Detail Description
Other Expenses

Invoice Date: 05/11/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
6.80 N In Full

Vendor ID: INDECSO INDEPENDENCE CSD

Invoice Number: 20-21-2

Amount: 13,458.30

Description: Sharing Agreement - Annette Harbaugh
Sequence: 1 Check Type:
Chart of Account Number
61 0000 3110 000 0000 591
Detail Description
Shared contract w/another LEA/AEA

Invoice Date: 04/30/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
13,458.30 N In Full

* Vendor ID: KREMJIMKIM KREMER, JIM AND KIM

Invoice Number: 51121

Amount: 6.85

Description: Refund - Lunch Account
Sequence: 1 Check Type:
Chart of Account Number
61 0000 3110 000 0000 632
Detail Description
Other Expenses

Invoice Date: 05/11/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
6.85 N In Full

* Vendor ID: KRESMARK KRESS, MARK AND JANET

Invoice Number: 51121

Amount: 72.05

Description: Refund - Lunch Account
Sequence: 1 Check Type:
Chart of Account Number
61 0000 3110 000 0000 632
Detail Description
Other Expenses

Invoice Date: 05/11/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
72.05 N In Full

* Vendor ID: LARSRACH Larson, Rachel

Invoice Number: 51121

Amount: 15.00

Description: Refund - Lunch Account
Sequence: 1 Check Type:
Chart of Account Number
61 0000 3110 000 0000 632
Detail Description
Other Expenses

Invoice Date: 05/11/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
15.00 N In Full

* Vendor ID: LAUBRMA LAU, BRET AND MARJORIE

Invoice Number: 51121

Amount: 7.60

Description: Refund - Lunch Account
Sequence: 1 Check Type:
Chart of Account Number
61 0000 3110 000 0000 632
Detail Description
Other Expenses

Invoice Date: 05/11/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
7.60 N In Full

Vendor ID: MARTBROT MARTIN BROTHERS

Invoice Number: 43021

Amount: 16,495.92

Description: Food/Supplies/Fees

Invoice Date: 04/30/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
Nutrition Invoices - May 2021

Sequence: 1 Check Type:
Chart of Account Number Detail Description
61 0000 3140 000 0000 631 SFSP Food Purchased
61 0000 3140 000 0000 618 SFSP General Supplies
61 0000 3140 000 0000 632 SFSP Other Expenses

Checking Account ID:

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
15,318.97 N
953.45 N
223.50 N

* Vendor ID: MCGRBEV McGrane, Bev

Description: Refund - Lunch Account
Sequence: 1 Check Type:
Chart of Account Number Detail Description
61 0000 3110 000 0000 632 Other Expenses

Checking Account ID:

PO Number: Invoice Number: Amount:
Invoice Date: 05/11/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
23.65 N

* Vendor ID: MULFASHL MULFORD, ASHLEY

Description: Refund - Lunch Account
Sequence: 1 Check Type:
Chart of Account Number Detail Description
61 0000 3110 000 0000 632 Other Expenses

Checking Account ID:

PO Number: Invoice Number: Amount:
Invoice Date: 05/11/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10.50 N

Vendor ID: PRAIFARM PRAIRIE FARMS DAIRY, INC.

Description: Milk/Dairy Products
Sequence: 1 Check Type:
Chart of Account Number Detail Description
61 0000 3140 000 0000 631 SFSP Food Purchased

Checking Account ID:

PO Number: Invoice Number: Amount:
Invoice Date: 04/30/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,457.71 N

* Vendor ID: VAUGNICH VAUGHN, NICHOLE

Description: Refund - Lunch Account
Sequence: 1 Check Type:
Chart of Account Number Detail Description
61 0000 3110 000 0000 632 Other Expenses

Checking Account ID:

PO Number: Invoice Number: Amount:
Invoice Date: 05/11/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
23.30 N

Batch 1099 Total: 0.00 Batch Total: 34,170.78
Report 1099 Total: 0.00 Report Total: 34,170.78

Vendor ID: ALBURNETT	ALBURNETT HIGH SCHOOL	PO Number:	Invoice Number: 42321	Amount:	75.00
Description: B-Track Entry Fee - 4/23/21		Invoice Date: 04/23/2021	Due Date: 04/28/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 12822	Check Date: 04/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 810	B-Track Entry Fee - 4/23/21		75.00	N	In Full
Vendor ID: ALBURNETT	ALBURNETT HIGH SCHOOL	PO Number:	Invoice Number: 42721	Amount:	100.00
Description: MS-B/G Track Entries - 4/27/21		Invoice Date: 04/27/2021	Due Date: 04/28/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 12822	Check Date: 04/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 810	MS-B/G Track Entries - 4/27/21		100.00	N	In Full
Vendor ID: CFGUNCLU	CEDAR FALLS GUN CLUB	PO Number:	Invoice Number: 5121	Amount:	336.00
Description: High School Shoot Entry Fees - 5/1/21		Invoice Date: 04/28/2021	Due Date: 05/01/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 12827	Check Date: 04/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7042 810	High School Shoot Entry Fees - 5/1/21		336.00	N	In Full
Vendor ID: CENTCITY	CENTRAL CITY COMM. SCHOOL	PO Number:	Invoice Number: 41521	Amount:	75.00
Description: Co-Ed Track Entry Fee - 4/15/21		Invoice Date: 04/15/2021	Due Date: 04/21/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 12819	Check Date: 04/21/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 810	Co-Ed Track Entry Fee - 4/15/21		75.00	N	In Full
Vendor ID: CENTCITY	CENTRAL CITY COMM. SCHOOL	PO Number:	Invoice Number: 41521-2	Amount:	75.00
Description: Co-Ed Track Entry Fee - 4/15/21		Invoice Date: 04/15/2021	Due Date: 04/28/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 12823	Check Date: 04/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 810	Co-Ed Track Entry Fee - 4/15/21		75.00	N	In Full
Vendor ID: CLAYRIDG	CLAYTON RIDGE HIGH SCHOOL	PO Number:	Invoice Number: 42721	Amount:	70.00
Description: G-Track Entry Fee - 4/27/21		Invoice Date: 04/27/2021	Due Date: 04/28/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 12824	Check Date: 04/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6600 810	G-Track Entry Fee - 4/27/21		70.00	N	In Full
Vendor ID: CITIZENS	CSB-CASH	PO Number:	Invoice Number: 42221	Amount:	102.00
Description: Cash - Change for Book Fair		Invoice Date: 04/22/2021	Due Date: 04/22/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 12821	Check Date: 04/22/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7018 618	Cash - Change for Book Fair		102.00	0.00	N
Vendor ID: CITIZENS	CSB-CASH	PO Number:	Invoice Number: 43021	Amount:	200.00
Description: Change - Flower Sale		Invoice Date: 04/30/2021	Due Date: 04/30/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 12828	Check Date: 04/30/2021	CC:

Chart of Account Number Detail Description
21 0000 1400 950 7026 618 Change - Flower Sale

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

Vendor ID: EDCO EDGEWOOD COLESBURG SCHOOL

Description: B-Golf Entry Fee - 4/17/21
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
21 0000 1400 920 6600 810 B-Golf Entry Fee - 4/17/21

PO Number: Invoice Number: **41721** Amount: **35.00**
Invoice Date: 03/16/2021 Due Date: 04/21/2021 Status: PP 1099 Amount: 0.00
Check Number: 12820 Check Date: 04/21/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
35.00 N

Vendor ID: EDCO EDGEWOOD COLESBURG SCHOOL

Description: MS Co-Ed Track Entry Fees-4/22/21
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
21 0000 1400 920 6600 810 MS Co-Ed Track Entry Fees-4/22/21

PO Number: Invoice Number: **42221** Amount: **120.00**
Invoice Date: 04/22/2021 Due Date: 04/28/2021 Status: PP 1099 Amount: 0.00
Check Number: 12825 Check Date: 04/28/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
120.00 N

Vendor ID: MONTCSD MONTICELLO CSD

Description: Co-Ed Track Entry Fees - 4/22/21
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
21 0000 1400 920 6600 810 Co-Ed Track Entry Fees - 4/22/21

PO Number: Invoice Number: **42221** Amount: **180.00**
Invoice Date: 04/22/2021 Due Date: 04/28/2021 Status: PP 1099 Amount: 0.00
Check Number: 12826 Check Date: 04/28/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
180.00 N

Vendor ID: SHOPScrip SHOP WITH SCRIP

Description: Scrip Cards
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
21 0000 1400 950 7010 618 Scrip Cards
21 0000 1400 950 7010 899 Shipping

PO Number: **21-0362** Invoice Number: **117962493** Amount: **2,417.53**
Invoice Date: 04/14/2021 Due Date: 04/15/2021 Status: PP 1099 Amount: 0.00
Check Number: 12818 Check Date: 04/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
2,408.78 N
8.75 N

Report 1099 Total: 0.00

Report Total: 3,785.53

Batch Description: Activity Invoices - May 2021

Processing Month: 05/2021 Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: CHASCARD CHASE CARD SERVICES

PO Number: 21-0355 Invoice Number: 002421

Amount: 980.00

Description: Shipping - PakMail Dallas 972-661-1994

Invoice Date: 04/09/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Chart of Account Number Detail Description

Check Date:

21 0000 1400 910 6111 899 Dragon/Set Piece round trip shipping

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

980.00 N In Full Incomplete

Vendor ID: CHASCARD CHASE CARD SERVICES

PO Number: Invoice Number: 01087G

Amount: 845.00

Description: Rental/Shipping/Deposit-Gabriel Designs

Invoice Date: 04/12/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Chart of Account Number Detail Description

Check Date:

21 0000 1400 910 6111 899 Gingy Rental

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

In Full

21 0000 1400 910 6111 899 Exploding Bird Rental

250.00 N

21 0000 1400 910 6111 899 Shipping

145.00 0.00 N

21 0000 1400 910 6111 899 Security Deposit

150.00 N

21 0000 1400 910 6111 899

300.00 N

Vendor ID: CHASCARD CHASE CARD SERVICES

PO Number: 21-0373 Invoice Number: 114-7179873-9633801

Amount: 232.42

Description: Amazon.com - Make Up/Final Props

Invoice Date: 04/23/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Chart of Account Number Detail Description

Check Date:

21 0000 1400 910 6111 618 100 pc disposable spatula

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

In Full

21 0000 1400 910 6111 618 lip stick pink

5.99 Final

21 0000 1400 910 6111 618 lip stick red

4.87 Final

21 0000 1400 910 6111 618 mascara wands

6.00 Final

21 0000 1400 910 6111 618 mascara

8.99 Final

21 0000 1400 910 6111 618 sponges

17.96 Final

21 0000 1400 910 6111 618 eyeshadow palette

6.99 Final

21 0000 1400 910 6111 618 yellow face paint

15.88 Final

21 0000 1400 910 6111 618 green face paint

20.43 Final

21 0000 1400 910 6111 618 gray

42.90 Final

21 0000 1400 910 6111 618 white

19.92 Final

21 0000 1400 910 6111 618 black

16.52 Final

21 0000 1400 910 6111 618 faux fire flames

16.00 Final

21 0000 1400 910 6111 618 Soft Beige Foundation

31.98 Final

21 0000 1400 910 6111 618 Ivory Foundation

6.00 Final

21 0000 1400 910 6111 618 Eyeliner

9.99 Final

21 0000 1400 910 6111 618

2.00 Final

Vendor ID: CHASCARD CHASE CARD SERVICES

PO Number: 21-0374 Invoice Number: 114-8715806-6753004

Amount: 119.99

Description: Range Finder - amazon.com

Invoice Date: 04/27/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Chart of Account Number Detail Description

Check Date:

21 0000 1400 920 6760 739 Range Finder - amazon.com

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

In Full

21 0000 1400 920 6760 739

119.99 N

Vendor ID: CHASCARD CHASE CARD SERVICES

PO Number: Invoice Number: 36971

Amount: 126.98

Description: Books - Lanewalkerbooks.com
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 950 7018 618 Books - Lanewalkerbooks.com

Invoice Date: 04/30/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
126.98 N

Vendor ID: CHASCARD CHASE CARD SERVICES
Description: Rooms - FFA - Fairfield by Marriott
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 950 7026 899 Rooms-FFA Leadership Conference

PO Number: 21-0331 Invoice Number: 418-20 Amount: 2,532.32
Invoice Date: 04/20/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,532.32 N

Vendor ID: CITIZENS CSB-CASH
Description: Gate Change - Musical
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
21 0000 1400 910 6111 618 Gate Change - Musical

PO Number: Invoice Number: 5621 Amount: 200.00
Invoice Date: 05/06/2021 Due Date: 05/06/2021 Status: PP 1099 Amount: 0.00
Check Number: 12832 Check Date: 05/06/2021
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
200.00 N

Vendor ID: CITIZENS CSB-CASH
Description: Change - Plant Sale
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
21 0000 1400 950 7026 618 FFA SUPPLIES

PO Number: Invoice Number: 5721 Amount: 50.00
Invoice Date: 05/07/2021 Due Date: 05/07/2021 Status: PP 1099 Amount: 0.00
Check Number: 12833 Check Date: 05/07/2021
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
50.00 N

* Vendor ID: DESIUNLI DESIGNS UNLIMITED
Description: T-Shirts for the Musical
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 910 6111 618 Musical T-Shirts

PO Number: 21-0379 Invoice Number: 11312 Amount: 451.50
Invoice Date: 05/03/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
451.50 0.00 N

* Vendor ID: GENFUND GENERAL FUND
Description: FICA Taxes - Employee Official Wages
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 920 6600 391 FICA Taxes - Employee Official Wages

PO Number: Invoice Number: 43021 Amount: 53.95
Invoice Date: 04/30/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
53.95 N

Vendor ID: IOWAFFA IOWA FFA ASSOCIATION
Description: FFA State Convention Registration
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 950 7026 899 State Convention Registration - Member
21 0000 1400 950 7026 899 State Convention Registration - Advisor
21 0000 1400 950 7026 899 State Convention Registration - Guest

PO Number: 21-0360 Invoice Number: 24483 Amount: 310.00
Invoice Date: 04/20/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
280.00 N
20.00 N
10.00 N

Vendor ID: IAHSOCA IOWA HIGH SCHOOL GOLF COACHES ASSOCIATION

PO Number: 21-0377 Invoice Number: 2021 Amount: 45.00

Invoice Listing - Detail
Activity Invoices - May 2021

Description: Membership
Sequence: 1 Check Type: Check
Chart of Account Number
21 0000 1400 920 6600 810 Golf Coaches Association Membership

Invoice Date: 05/04/2021 Due Date: 05/05/2021 Status: PP 1099 Amount: 0.00
2 Check Number: 12831 Check Date: 05/05/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
45.00 N In Full
Incomplete

Vendor ID: IHSSA
Description: IHSSA All-State banner
Sequence: 1 Check Type: Check
Chart of Account Number
21 0000 1400 910 6120 618 All-State Banner
21 0000 1400 910 6120 899 Shipping

PO Number: 21-0335 Invoice Number: 1620 Amount: 55.00
Invoice Date: 02/18/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
45.00 N In Full
10.00 N Final

Vendor ID: JESUPCSD
Description: MS B/G Track Entry Fee - 5/7/21
Sequence: 1 Check Type: Check
Chart of Account Number
21 0000 1400 920 6600 810 MS B/G Track Entry - 5/7/21

PO Number: 05/07/2021 Invoice Number: 5721 Amount: 100.00
Invoice Date: 05/07/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
100.00 N In Full

Vendor ID: LENOBREN Lenox, Brent
Description: Meal Reimbursement - State Wrestling
Sequence: 1 Check Type: Check
Chart of Account Number
21 0000 1400 920 6600 899 Meal Reimbursement - State Wrestling

PO Number: 04/20/2021 Invoice Number: 42021 Amount: 59.09
Invoice Date: 04/20/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
59.09 N In Full

Vendor ID: MCELROYS MCELROY'S FOOD MARKET
Description: Feed Store Supplies
Sequence: 1 Check Type: Check
Chart of Account Number
21 0000 1400 950 7015 618 Feed Store Supplies

PO Number: 04/07/2021 Invoice Number: 00583360 Amount: 8.67
Invoice Date: 04/07/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
8.67 N In Full

Vendor ID: MCELROYS MCELROY'S FOOD MARKET
Description: Feed Store Supplies
Sequence: 1 Check Type: Check
Chart of Account Number
21 0000 1400 950 7015 618 Feed Store Supplies

PO Number: 04/09/2021 Invoice Number: 00583698 Amount: 2.69
Invoice Date: 04/09/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
2.69 N In Full

Vendor ID: MFL MFL MARMAC SCHOOLS
Description: G-Track Entry Fee - 4/29/21
Sequence: 1 Check Type: Check
Chart of Account Number
21 0000 1400 920 6600 810 G-Track Entry Fee - 4/29/21

PO Number: 04/29/2021 Invoice Number: 42921 Amount: 80.00
Invoice Date: 04/29/2021 Due Date: 05/05/2021 Status: PP 1099 Amount: 0.00
Check Number: Check Date: 05/05/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
80.00 N In Full

Vendor ID: MFL MFL MARMAC SCHOOLS
Description: B-Track Entry Fee - 5/3/21
Sequence: 1 Check Type: Check

PO Number: 05/03/2021 Invoice Number: 5321 Amount: 80.00
Invoice Date: 05/03/2021 Due Date: 05/05/2021 Status: PP 1099 Amount: 0.00
Check Number: Check Date: 05/05/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
80.00 N In Full



21 0000 1400 950 7026 618 State Biotech Pin
21 0000 1400 950 7026 618 State Greenhand Quiz Pins
21 0000 1400 950 7026 618 Personalization Fee
21 0000 1400 950 7026 899 Shipping

Final
Final
Final
Final

24.00 0.00 N
12.00 0.00 N
4.00 0.00 N
42.00 0.00 N

Vendor ID: NATIFFA NATIONAL FFA ORGANIZATION

Description: Award Pins

Sequence: 1 Check Type:

Chart of Account Number

21 0000 1400 950 7026 618 Award Pins

21 0000 1400 950 7026 899 Shipping

Checking Account ID:

PO Number: 21-0371

Invoice Date: 04/28/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

72.00 0.00 N
8.00 0.00 N

Amount: 80.00

Vendor ID: PORTPHON PORTA PHONE CO.
Description: Reconditioning-5 Coach COMSTAR Wireless

Sequence: 1 Check Type:

Chart of Account Number

21 0000 1400 920 6600 739 FB Headset Reconditioning

Checking Account ID:

PO Number: 21-0358

Invoice Date: 04/19/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

499.00 0.00 N

Amount: 499.00

Vendor ID: RIDDELL RIDDELL ALL AMERICAN

Description: FB Facemasks

Sequence: 1 Check Type:

Chart of Account Number

21 0000 1400 920 6720 739 FB Facemasks

21 0000 1400 920 6720 739 FB Facemasks

21 0000 1400 920 6720 739 Shipping

Checking Account ID:

PO Number: 21-0346

Invoice Date: 05/06/2021 Due Date: 05/06/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

282.00 0.00 N
336.00 0.00 N
58.77 0.00 N

Amount: 676.77

*** Vendor ID: RSCHOOL rSCHOOL TODAY (DWC)**

Description: Activity Scheduler - 11/1/20-11/1/21

Sequence: 1 Check Type:

Chart of Account Number

21 0000 1400 920 6600 899 Activity Scheduler-11/1/20-11/1/21

Checking Account ID:

PO Number: 56455

Invoice Date: 12/31/2020 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

284.48 N

Amount: 284.48

Vendor ID: SCHOFAIR SCHOLASTIC BOOK FAIRS - 15

Description: Scholastic Book Fair

Sequence: 1 Check Type:

Chart of Account Number

21 0000 1400 950 7018 618 Scholastic Book Fair

Checking Account ID:

PO Number: W4861774BF

Invoice Date: 04/30/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

3,654.50 N

Amount: 3,654.50

*** Vendor ID: SPEESHOP SPEEDE SHOP, INC.**

Description: Pizza - Senior Breakfast

Sequence: 1 Check Type:

Chart of Account Number

21 0000 1400 950 7076 618 Pizza - Senior Breakfast

Checking Account ID:

PO Number: 1017959

Invoice Date: 05/11/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

165.00 N

Amount: 165.00

Vendor ID: STARMONT STARMONT CSD

PO Number: 21-0311

Invoice Number: 42221IE

Amount: 50.00

Invoice Listing - Detail
Activity Invoices - May 2021

Description: Speech Judge Expense - State IE
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 910 6120 899 Speech Judge Expense - State IE

Invoice Date: 04/22/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
50.00 0.00 N

In Full
Final

Vendor ID: STARMONT STARMONT CSD
Description: Speech Judge Expense - State LG
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 910 6120 899 Speech Judge Expense-State LG

PO Number: 21-0278 Invoice Number: 42221LG
Invoice Date: 04/22/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
50.00 0.00 N

In Full
Final

Vendor ID: STARMONT STARMONT CSD
Description: B-Track Entry Fee - 4/30/21
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
21 0000 1400 920 6600 810 B-Track Entry Fee - 4/30/21

PO Number: Invoice Number: 43021
Invoice Date: 04/30/2021 Due Date: 05/05/2021 Status: PP 1099 Amount: 0.00
Check Number: 12830 Check Date: 05/05/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
85.00 N

In Full
Final

Vendor ID: STRAJOAN STRAUSS, JOAN
Description: Accompanist for Solo/Ensemble
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 910 6210 899 Accompanist for Solo/Ensemble

PO Number: 21-0366 Invoice Number: 41621
Invoice Date: 04/16/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 255.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
255.00

In Full
Final

Vendor ID: TEKSUPP TEKSUPPLY
Description: Greenhouse Supplies
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 950 7026 618 Grow
21 0000 1400 950 7026 618 Bloom
21 0000 1400 950 7026 618 Ripe
21 0000 1400 950 7026 618 pH Down
21 0000 1400 950 7026 618 Cal-Mag

PO Number: 21-0350 Invoice Number: 7616884
Invoice Date: 04/15/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
29.95 0.00 N
28.95 0.00 N
29.95 0.00 N
58.95 0.00 N
18.79 0.00 N

In Full
Final
Final
Final
Final
Final

Vendor ID: THOMLAUR THOME, LAURIE
Description: Judge for Solo/Ensemble Contest
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 910 6210 899 Judging for solo/ensemble contest

PO Number: 21-0365 Invoice Number: 41621
Invoice Date: 04/16/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 150.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
150.00 150.00 N

In Full
Final

Vendor ID: TROTTROP TROTT TROPHIES
Description: Senior plaques
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 910 6120 618 4 year plaques

PO Number: 21-0367 Invoice Number: 29319
Invoice Date: 03/24/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
28.00 0.00 N

In Full
Final

Amount: 50.00
Amount: 85.00
Amount: 255.00
Amount: 166.59
Amount: 150.00
Amount: 28.00

Vendor ID: WBS WINTHROP BUILDING SUPPLY

Description: Lumber/ Casters for Musical Set Build

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
21 0000 1400 910 6111 618	4x8x5 Pine Plywood		54.99	0.00	N	Final
21 0000 1400 910 6111 618	4" Rubber Caster		27.98	0.00	N	Final
21 0000 1400 910 6111 618	4"Rubber Caster w/ Brake		35.98	0.00	N	Final
21 0000 1400 910 6111 618	Rope		5.69	0.00	N	Final
21 0000 1400 910 6111 618	Door Hinge		12.99	0.00	N	Final
21 0000 1400 910 6111 618	Deck Screws		8.99	0.00	N	Final
21 0000 1400 910 6111 618	All purpose screws		12.99	0.00	N	Final
21 0000 1400 910 6111 618	small screw eyes		1.35	0.00	N	Final

PO Number: 21-0353 Invoice Number: 83186/83448 Amount: 160.96
Invoice Date: 04/10/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	54.99	0.00	N	Final
	27.98	0.00	N	Final
	35.98	0.00	N	Final
	5.69	0.00	N	Final
	12.99	0.00	N	Final
	8.99	0.00	N	Final
	12.99	0.00	N	Final
	1.35	0.00	N	Final

Vendor ID: WBS WINTHROP BUILDING SUPPLY

Description: Materials for Set

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
21 0000 1400 910 6111 618	All Purpose Screws		49.99	0.00	N	Final
21 0000 1400 910 6111 618	Uss Flat Wash Zn		4.68	0.00	N	Final
21 0000 1400 910 6111 618	Casters		25.98	0.00	N	Final
21 0000 1400 910 6111 618	Wood Screws		10.00	0.00	N	Final

PO Number: 21-0372 Invoice Number: 83453/83450 Amount: 90.65
Invoice Date: 04/17/2021 Due Date: 05/12/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	49.99	0.00	N	Final
	4.68	0.00	N	Final
	25.98	0.00	N	Final
	10.00	0.00	N	Final

Batch 1099 Total: 405.00

Batch Total: 13,981.86

Report 1099 Total: 405.00

Report Total: 13,981.86

Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 0000 729 000	Fund Balance	0.00	0.00	0.00	0.00	0.00
21 6111 729 910	DRAMA	7,824.06	391.70	0.00	0.00	7,432.36
21 6120 729 910	SPEECH	304.82	0.00	525.96	0.00	830.78
21 6210 729 910	MUSIC CLUB	1,341.32	34.99	0.00	0.00	1,306.33
21 6220 729 910	PEP BAND	645.87	0.00	355.00	0.00	1,000.87
21 6221 729 910	MUSIC TRIP	10,474.45	0.00	600.00	0.00	11,074.45
21 6222 729 910	COLOR GUARD	775.15	0.00	0.00	0.00	775.15
21 6600 729 920	ATHLETICS	1,608.73	2,048.07	28.80	0.00	(410.54)
21 6645 729 920	CROSS COUNTRY	14.50	0.00	0.00	0.00	14.50
21 6693 729 920	CHEERLEADING	862.89	0.00	0.00	0.00	862.89
21 6694 729 920	DANCE TEAM	2,017.24	0.00	0.00	0.00	2,017.24
21 6710 729 920	BOYS' BASKETBALL	1,378.72	0.00	0.00	0.00	1,378.72
21 6720 729 920	FOOTBALL	5,196.13	0.00	0.00	0.00	5,196.13
21 6730 729 920	BASEBALL	1,403.09	0.00	0.00	0.00	1,403.09
21 6740 729 920	BOYS' TRACK	1,006.59	1,088.10	458.10	0.00	376.59
21 6760 729 920	BOYS' GOLF	1,648.67	792.00	388.00	0.00	1,244.67
21 6790 729 920	WRESTLING	180.82	0.00	0.00	0.00	180.82
21 6810 729 920	GIRLS BASKETBALL	448.15	0.00	0.00	0.00	448.15
21 6815 729 920	VOLLEYBALL	2,936.41	0.00	0.00	0.00	2,936.41
21 6835 729 920	SOFTBALL	332.65	0.00	0.00	0.00	332.65
21 6840 729 920	GIRLS TRACK	393.27	847.00	866.00	0.00	412.27
21 6860 729 920	GIRLS' GOLF	216.93	0.00	0.00	0.00	216.93
21 7010 729 950	FBLA	5,682.18	3,272.25	325.00	0.00	2,734.93
21 7011 729 950	HS STUDENT COUNCIL	5,069.14	2,493.53	263.45	0.00	2,839.06
21 7012 729 950	SPANISH CLUB	1,664.45	0.00	0.00	0.00	1,664.45
21 7013 729 950	NHS	84.40	0.00	0.00	0.00	84.40
21 7015 729 950	FEED STORE	425.62	260.45	530.04	0.00	695.21
21 7016 729 950	FITNESS CLUB	37.55	0.00	0.00	0.00	37.55
21 7018 729 950	LIBRARY CLUB	574.26	102.00	3,125.00	0.00	3,597.26
21 7020 729 950	NEWSPAPER	1,736.84	0.00	0.00	0.00	1,736.84
21 7021 729 950	ROBOTICS CLUB	532.21	0.00	0.00	0.00	532.21
21 7025 729 950	TECHNOLOGY	906.97	0.00	0.00	0.00	906.97
21 7026 729 950	FFA	20,212.29	1,300.54	0.00	0.00	18,911.75
21 7027 729 950	ART CLUB	1,060.81	0.00	0.00	0.00	1,060.81
21 7040 729 950	MS STUDENT COUNCIL	339.18	0.00	0.00	0.00	339.18
21 7041 729 950	SOUND SYSTEM	1,026.50	0.00	0.00	0.00	1,026.50
21 7042 729 950	TRAPSHOOTING	2,663.94	336.00	0.00	0.00	2,327.94
21 7043 729 950	LIL BUC B-BASKETBALL	763.91	0.00	0.00	0.00	763.91

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 7049 729 950	PBIS	3,665.78	45.00	0.00	0.00	3,620.78
21 7050 729 950	ELEM. ST. COUNCIL	4,335.81	1,398.69	24.00	0.00	2,961.12
21 7051 729 950	CAMP WAPSIE	7,293.05	0.00	310.00	0.00	7,603.05
21 7052 729 950	EB HOOPSTERS CLUB	2,330.66	0.00	0.00	0.00	2,330.66
21 7053 729 950	BREAKFAST CLUB	1,249.86	104.00	0.00	0.00	1,145.86
21 7076 729 950	CLASS OF 2021	2,770.93	0.00	0.00	0.00	2,770.93
21 7077 729 950	CLASS OF 2022	2,168.72	781.01	0.00	0.00	1,387.71
21 7078 729 950	CLASS OF 2023	1,178.64	0.00	0.00	0.00	1,178.64
21 7079 729 950	CLASS OF 2024	1,043.64	0.00	0.00	0.00	1,043.64
21 7080 729 950	CLASS OF 2025	545.00	0.00	0.00	0.00	545.00
21 7081 729 950	CLASS OF 2026	445.00	0.00	0.00	0.00	445.00
21 8000 729 910	ANNUAL	6,843.42	0.00	245.00	0.00	7,088.42
21 8001 729 910	BUCCANEER CLUB	3,047.83	208.10	59.20	0.00	2,898.93
21 8002 729 910	THE BUCCANEER NETWORK	2,109.81	0.00	0.00	0.00	2,109.81
21 8004 729 910	INTEREST	916.58	32.00	76.46	0.00	961.04
Fund Total: 21		123,735.44	15,535.43	8,180.01	0.00	116,380.02

EAST BUCHANAN SCHOOL
MILEAGE REPORT
2020-2021

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	644	0	0	0	0	0	644
AUGUST	2,230	0	0	332	0	0	0	0	60	2,622
SEPTEMBER	7,083	0	0	1,262	0	0	0	0	58	8,403
OCTOBER	7,083	0	0	1,262	0	0	0	0	58	8,403
NOVEMBER	6,075	0	0	169	0	0	0	0	0	6,244
DECEMBER	5,813	0	0	993	0	0	0	0	0	6,806
JANUARY	6,515	0	0	596	0	0	0	0	0	7,111
FEBRUARY	5,305	0	0	969	0	0	0	0	0	6,274
MARCH	8,088	0	0	0	0	57	0	0	0	8,145
APRIL	7,093	0	0	1,496	0	0	0	0	10	8,599
MAY	0	0	0	0	0	0	0	0	0	0
JUNE	0	0	0	0	0	0	0	0	0	0
TOTAL	55,285	-	-	7,723	-	57	-	-	186	63,251

**EAST BUCHANAN SCHOOL
MILEAGE REPORT
2020-2021**

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	0	0	0	1,589	25	139	36	0	0	0	0	0	0	0	0	0	139	0	0	1,928
AUGUST	0	0	294	0	1,998	0	178	0	0	0	0	0	0	0	0	0	0	471	0	0	2,941
SEPTEMBER	0	0	0	0	9,260	761	183	58	0	0	0	0	0	0	0	0	0	53	0	0	10,315
OCTOBER	0	0	0	0	9,283	1,289	166	15	0	0	0	0	0	0	0	0	0	78	0	0	10,831
NOVEMBER	0	0	0	0	7,343	194	217	0	0	0	0	0	0	0	0	0	0	0	0	0	7,754
DECEMBER	0	0	0	0	7,288	466	165	21	0	0	0	0	0	0	0	0	0	149	0	0	8,089
JANUARY	0	0	0	0	8,036	631	212	0	0	0	0	0	0	0	0	0	0	17	0	0	8,896
FEBRUARY	0	0	0	0	5,439	1,103	206	14	0	0	0	0	0	0	0	0	0	15	0	0	6,777
MARCH	0	0	71	0	4,813	1,175	340	96	0	0	0	0	0	0	0	0	0	0	0	0	6,495
APRIL	0	0	0	0	4,954	1,855	244	79	0	0	0	0	0	0	0	0	0	0	0	0	7,132
MAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JUNE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	-	-	365	-	60,003	7,499	2,050	319	-	-	-	922	-	-	-	-	-	1,108	-	-	71,158
BUS/VAN TOTAL	55,285	0	365	0	60,003	15,222	2,050	376	-	-	-	-	-	-	-	-	-	1,108	-	-	134,409

EAST BUCHANAN COMMUNITY SCHOOL
GASOLINE/DIESEL EXPENSE REPORT

2020-2021

MONTH	GALS. GAS PURCH.	COST PER GAL.	COST GAS PURCH.	GALS. DIESEL PURCH.	COST PER GAL.	COST DIESEL PURCH.	TOTAL COST GAS/DIESEL PURCHASED	GALS. GAS CONS.	COST GAS CONS.	GALS DIESEL CONS.	COST DIESEL CONS.	TOTAL COST GAS/DIESEL CONSUMED
JULY	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	95.000	\$ 118.18	100.000	\$ 106.40	\$ 224.58
AUG.	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	174.000	\$ 216.46	310.000	\$ 329.84	\$ 546.30
SEPT.	507.000	\$ 1.739	\$ 881.42	686.000	\$ 1.462	\$ 1,002.94	\$ 1,884.36	691.000	\$ 1,201.30	1,041.000	\$ 1,521.94	\$ 2,723.24
OCT.	506.000	\$ 1.685	\$ 852.36	889.000	\$ 1.501	\$ 1,334.39	\$ 2,186.75	757.000	\$ 1,275.17	1,197.000	\$ 1,796.70	\$ 3,071.87
NOV.	630.000	\$ 1.611	\$ 1,014.68	640.000	\$ 1.506	\$ 963.97	\$ 1,978.65	488.000	\$ 785.97	666.000	\$ 1,003.13	\$ 1,789.10
DEC.	708.000	\$ 1.764	\$ 1,249.10	1,198.000	\$ 1.810	\$ 2,168.13	\$ 3,417.23	560.000	\$ 987.84	1,094.000	\$ 1,980.14	\$ 2,967.98
JAN.	844.000	\$ 2.012	\$ 1,697.79	1,339.000	\$ 1.969	\$ 2,637.16	\$ 4,334.95	726.000	\$ 1,460.71	916.000	\$ 1,803.60	\$ 3,264.31
FEB.	511.000	\$ 2.362	\$ 1,207.19	749.000	\$ 2.265	\$ 1,696.26	\$ 2,903.45	489.000	\$ 1,155.21	960.000	\$ 2,174.11	\$ 3,329.32
MARCH	223.000	\$ 2.487	\$ 554.51	667.000	\$ 2.539	\$ 1,693.58	\$ 2,248.09	604.000	\$ 1,501.91	1,062.000	\$ 2,696.52	\$ 4,198.43
APR.	905.000	\$ 2.450	\$ 2,217.37	1,432.000	\$ 2.246	\$ 3,215.72	\$ 5,433.09	570.000	\$ 661.50	1,066.000	\$ 2,394.24	\$ 3,055.74
MAY	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
JUNE	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
TOTALS	4,834.000		\$9,674.42	7,600.000		\$14,712.15	\$24,386.57	5,154.000	\$9,364.25	8,412.000	\$15,806.62	\$25,170.87

RECEIPTS

	MONTH	PRIOR RECEIPT	YEAR TO DATE
Student Breakfast	\$0.00	\$656.90	\$656.90
Student Lunch	-\$624.65	\$7,545.28	\$6,920.63
Adult Breakfast	\$79.80	\$399.00	\$478.80
Adult Lunch	\$257.95	\$1,967.35	\$2,225.30
Grantees	\$3,966.70	\$27,756.95	\$31,723.65
Snacks	\$1,686.58	\$11,134.75	\$12,821.33
Federal Breakfast	\$0.00	\$1,119.36	\$1,119.36
Federal Lunch	\$0.00	\$7,544.16	\$7,544.16
State Breakfast	\$0.00	\$0.00	\$0.00
State Lunch	\$0.00	\$0.00	\$0.00
SFSP	\$46,721.60	\$197,876.58	\$244,598.18
Other Revenues	\$0.00	\$109.62	\$109.62
Other Purchased Services	-\$53.17	-\$725.57	-\$778.74
Rebate	\$0.00	\$1,134.65	\$1,134.65
Interest	\$47.68	\$328.81	\$376.49
TOTAL INCOME	\$52,082.49	\$256,847.84	\$308,930.33

EXPENDITURES

	MONTH	PRIOR EXPENSE	YEAR TO DATE
Food	\$17,717.45	\$104,333.79	\$122,051.24
Commodities	\$0.00	\$0.00	\$0.00
Supplies	\$492.51	\$3,757.53	\$4,250.04
Shared Contract	\$0.00	\$17,177.74	\$17,177.74
Purchased Services	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Other Expenses	\$211.60	\$1,354.45	\$1,566.05
Cooks Salaries	\$10,436.62	\$63,800.71	\$74,237.33
Benefits	\$2,916.73	\$25,873.30	\$28,790.03
TOTAL EXPENDITURES	\$31,774.91	\$216,297.52	\$248,072.43

BALANCE

	0	PRIOR BALANCE	YEAR TO DATE
Beginning Balance	\$0.00	\$38,067.87	\$38,067.87
Income	\$52,082.49	\$256,847.44	\$308,929.93
Expenditures	\$31,774.91	\$216,297.52	\$248,072.43
FUND BALANCE	\$20,307.58	\$78,617.79	\$98,925.37

MEALS SERVED

	MONTH	PRIOR BALANCE	YEAR TO DATE
Paid Student Breakfasts	0	448	448
Reduced Student Breakfasts	0	99	99
Free Student Breakfasts	0	346	346
Second Breakfasts	55	193	248
Adult Breakfasts	57	287	344
Student Guest Breakfasts	0	0	0
Complimentary Breakfasts	0	0	0
TOTAL BREAKFASTS SERVED	112	1,373	1,485

Paid Student Lunches	0	3,082	3,082
Reduced Student Lunches	0	439	439
Free Student Lunches	0	1,373	1,373
Second Lunches	0	5	5
Adult Lunches	70	535	605
Student Guest Lunches	0	0	0
Complimentary Lunches	0	0	0
TOTAL LUNCHESES SERVED	70	5,434	5,504

SFSP Breakfasts Served	2,586	15,141	17,727
SFSP Lunches Served	7,817	49,197	57,014

2020-2021

East Buchanan

Hot Lunch

Report

DAYS MEALS SERVED

July	0
August	6
September	20
October	21
November	17
December	16
January	18
February	15
March	22
April	19
May	0
June	0
TOTALS	154

April 30, 2021

East Buchanan Community School District
Cash Summary Report

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>
00-GENERAL FUND							
Beginning Balance	2,909,706.83	2,551,103.28	2,006,067.66	2,036,652.10	2,586,588.03	2,607,116.71	2,705,627.13
Revenue	75,623.87	184,549.91	572,539.58	1,129,664.42	573,549.00	695,632.05	576,668.58
Expenditures	434,227.42	729,585.53	541,955.14	579,728.49	553,020.32	597,121.63	525,853.67
Ending Balance	2,551,103.28	2,006,067.66	2,036,652.10	2,586,588.03	2,607,116.71	2,705,627.13	2,756,442.04
21-ACTIVITY FUND							
Beginning Balance	120,841.93	121,421.98	116,447.40	117,515.36	119,359.66	125,276.74	136,934.18
Revenue	1,030.05	4,759.54	11,240.56	17,927.20	18,340.18	25,781.87	12,094.07
Expenditures	450.00	9,734.12	10,172.60	16,082.90	12,423.10	14,124.43	25,747.51
Ending Balance	121,421.98	116,447.40	117,515.36	119,359.66	125,276.74	136,934.18	123,280.74
22-MANAGEMENT FUND							
Beginning Balance	412,941.11	313,445.76	309,036.44	316,610.51	281,694.32	286,556.56	287,968.93
Revenue	1,267.69	1,757.68	8,574.07	34,261.41	11,371.91	2,412.37	2,253.05
Expenditures	100,763.04	6,167.00	1,000.00	69,177.60	6,509.67	1,000.00	1,447.00
Ending Balance	313,445.76	309,036.44	316,610.51	281,694.32	286,556.56	287,968.93	288,774.98
31-GO BONDS							
Beginning Balance	10,651.12	10,653.34	6,343.52	6,345.68	6,347.91	0.00	0.00
Revenue	2.22	2.23	2.16	2.23	2,736.06	0.00	0.00
Expenditures	0.00	4,312.05	0.00	0.00	9,083.97	0.00	0.00
Ending Balance	10,653.34	6,343.52	6,345.68	6,347.91	0.00	0.00	0.00
33-SAVE							
Beginning Balance	2,887,242.09	2,739,739.35	2,788,337.37	2,836,881.10	2,885,554.59	2,951,983.99	2,983,000.93
Revenue	52,447.26	48,598.02	48,543.73	48,673.49	66,429.40	67,791.12	49,036.63
Expenditures	199,950.00	0.00	0.00	0.00	0.00	36,774.18	0.00
Ending Balance	2,739,739.35	2,788,337.37	2,836,881.10	2,885,554.59	2,951,983.99	2,983,000.93	3,032,037.56
36-PPEL							
Beginning Balance	421,599.20	393,850.90	393,169.78	392,659.51	497,965.31	557,666.18	471,013.73
Revenue	4,031.78	6,736.90	55,412.78	121,828.92	61,530.49	10,412.28	8,344.93
Expenditures	31,780.08	7,418.02	55,923.05	16,523.12	1,829.62	97,064.73	1,395.00
Ending Balance	393,850.90	393,169.78	392,659.51	497,965.31	557,666.18	471,013.73	477,963.66
40-DEBT SERVICE							
Beginning Balance	96,455.14	101,085.44	109,011.59	150,081.82	225,212.00	275,078.16	286,777.56
Revenue	4,643.06	8,426.15	41,070.23	164,023.93	50,166.16	29,920.86	10,936.13
Expenditures	12.76	500.00	0.00	88,893.75	300.00	18,221.46	0.00
Ending Balance	101,085.44	109,011.59	150,081.82	225,212.00	275,078.16	286,777.56	297,713.69
less: Escrow Acct	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
	11,085.44	19,011.59	60,081.82	135,212.00	185,078.16	196,777.56	207,713.69
61-NUTRITION FUND							
Beginning Balance	38,067.87	33,271.67	42,639.12	38,725.98	43,538.31	54,433.63	50,292.46
Revenue	342.46	10,862.37	8,287.54	39,655.64	48,297.37	52,025.04	48,524.94
Expenditures	5,138.66	1,494.92	12,200.68	34,843.31	37,402.05	56,166.21	37,463.98
Ending Balance	33,271.67	42,639.12	38,725.98	43,538.31	54,433.63	50,292.46	61,353.42
less: Received on Acct	7,940.24	15,420.02	11,890.97	11,175.27	10,134.34	9,273.09	9,514.74
	25,331.43	27,219.10	26,835.01	32,363.04	44,299.29	41,019.37	51,838.68
EMPLOYER'S PAYROLL EXPENSE:							
Gross Wages-hourly	17,204.78	14,702.99	36,413.50	78,940.63	84,453.02	82,630.42	78,061.81
Gross Wages-contract	285,337.96	285,673.25	305,073.86	308,027.08	310,429.08	302,264.61	302,229.27
	302,542.74	300,376.24	341,487.36	386,967.71	394,882.10	384,895.03	380,291.08
Employer paid deductions	42,787.71	42,244.15	50,887.20	49,758.30	51,595.91	50,474.85	49,941.75
Employer paid IPERS	27,911.18	27,848.72	31,367.52	35,475.29	35,952.22	34,890.56	34,530.82
Employer paid FICA	22,043.98	22,099.27	25,060.76	28,584.29	29,173.41	28,299.60	28,090.85
	92,742.87	92,192.14	107,315.48	113,817.88	116,721.54	113,665.01	112,563.42
TOTAL	395,285.61	392,568.38	448,802.84	500,785.59	511,603.64	498,560.04	492,854.50

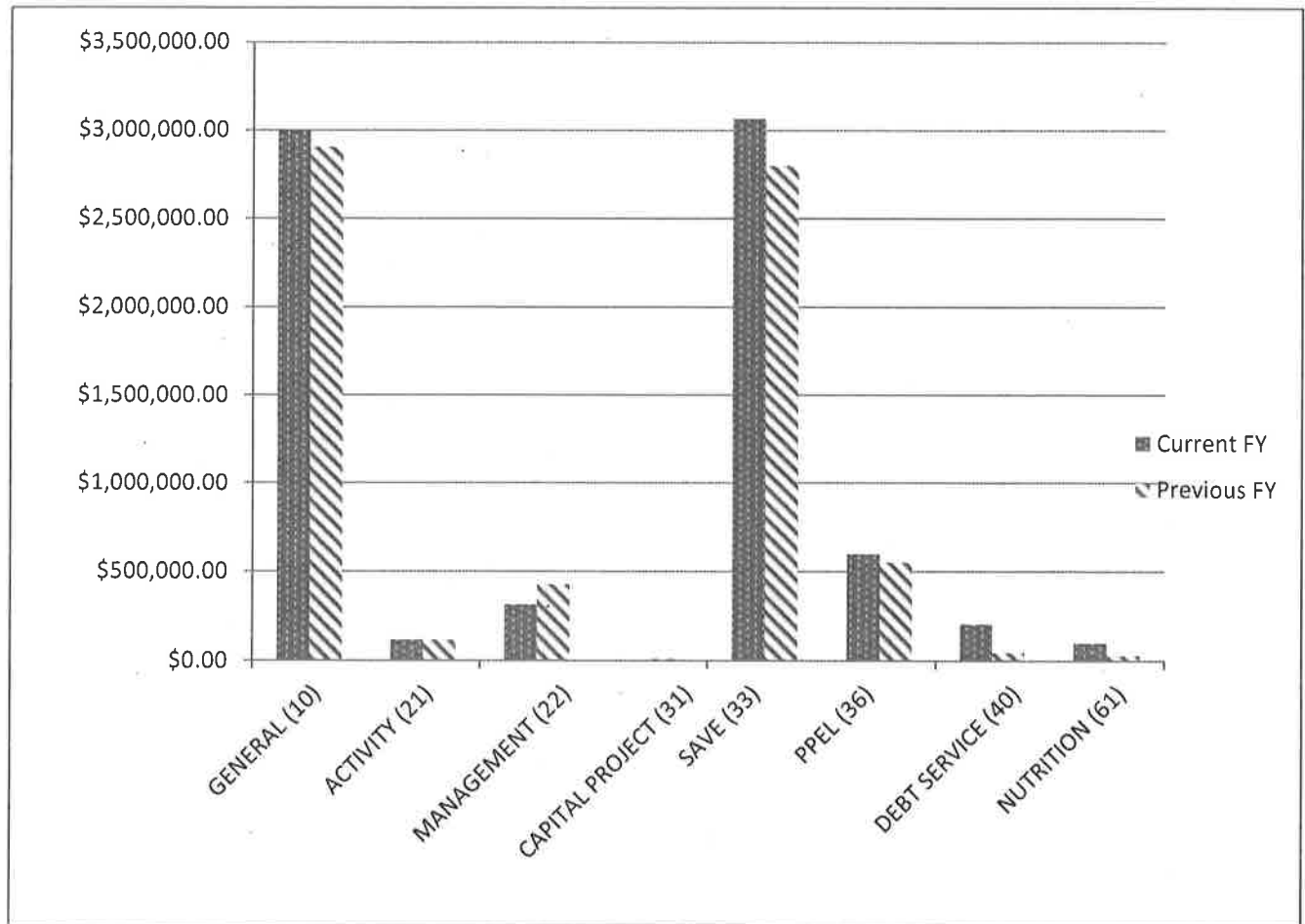
East Buchanan Community School District
Cash Summary Report

	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>
10-GENERAL FUND			
Beginning Balance	2,756,442.04	2,565,890.45	2,497,403.23
Revenue	525,449.09	555,558.25	1,100,772.14
Expenditures	716,000.68	624,045.47	606,086.62
Ending Balance	<u>2,565,890.45</u>	<u>2,497,403.23</u>	<u>2,992,088.75</u>
21-ACTIVITY FUND			
Beginning Balance	123,280.74	130,925.31	123,735.44
Revenue	14,041.10	11,144.02	8,921.01
Expenditures	6,396.53	18,333.89	16,276.43
Ending Balance	<u>130,925.31</u>	<u>123,735.44</u>	<u>116,380.02</u>
22-MANAGEMENT FUND			
Beginning Balance	288,774.98	281,804.34	283,273.23
Revenue	502.46	2,468.89	32,603.52
Expenditures	7,473.10	1,000.00	1,000.00
Ending Balance	<u>281,804.34</u>	<u>283,273.23</u>	<u>314,876.75</u>
31-GO BONDS			
Beginning Balance	0.00	0.00	0.00
Revenue	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00
Ending Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
33-SAVE			
Beginning Balance	3,032,037.56	3,034,130.40	3,113,850.85
Revenue	2,092.84	80,720.45	41,263.31
Expenditures	0.00	1,000.00	90,000.00
Ending Balance	<u>3,034,130.40</u>	<u>3,113,850.85</u>	<u>3,065,114.16</u>
36-PPEL			
Beginning Balance	477,963.66	480,074.55	480,872.05
Revenue	2,110.89	9,065.06	118,676.07
Expenditures	0.00	8,267.56	1,625.00
Ending Balance	<u>480,074.55</u>	<u>480,872.05</u>	<u>597,923.12</u>
40-DEBT SERVICE			
Beginning Balance	297,713.69	299,868.13	312,826.46
Revenue	2,654.44	13,958.33	599,944.84
Expenditures	500.00	1,000.00	707,787.50
Ending Balance	<u>299,868.13</u>	<u>312,826.46</u>	<u>204,983.80</u>
less: Escrow Acct	90,000.00	90,106.24	90,106.24
	<u>209,868.13</u>	<u>222,720.22</u>	<u>114,877.56</u>
61-NUTRITION FUND			
Beginning Balance	61,353.42	69,680.19	78,617.79
Revenue	55,039.02	46,964.49	66,113.66
Expenditures	46,712.25	38,026.89	45,806.08
Ending Balance	<u>69,680.19</u>	<u>78,617.79</u>	<u>98,925.37</u>
less: Received on Acct	9,193.17	8,190.42	7,593.82
	<u>60,487.02</u>	<u>70,427.37</u>	<u>91,331.55</u>
EMPLOYER'S PAYROLL EXPENSE			
Gross Wages-hourly	96,080.25	71,517.27	93,038.91
Gross Wages-contract	297,734.13	293,701.50	295,349.29
	<u>393,814.38</u>	<u>365,218.77</u>	<u>388,388.20</u>
Employer paid deductions	48,572.71	47,976.75	48,618.97
Employer paid IPERS	34,832.31	32,665.57	35,008.21
Employer paid FICA	29,138.19	26,979.05	28,724.01
	<u>112,543.21</u>	<u>107,621.37</u>	<u>112,351.19</u>
TOTAL	<u>506,357.59</u>	<u>472,840.14</u>	<u>500,739.39</u>

CASH SUMMARY REPORT EAST BUCHANAN COMMUNITY SCHOOL

April 2021

Fund Description	Beginning	Revenues	Expenditures	FY21 Ending	FY20 End Balance	Difference
GENERAL (10)	\$2,497,403.23	\$1,100,772.14	\$606,086.62	\$2,992,088.75	\$2,904,545.46	\$87,543.29
ACTIVITY (21)	\$123,735.44	\$8,921.01	\$16,276.43	\$116,380.02	\$114,980.44	\$1,399.58
MANAGEMENT (22)	\$283,273.23	\$32,603.52	\$1,000.00	\$314,876.75	\$426,297.52	(\$111,420.77)
CAPITAL PROJECT (31)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,646.75	(\$10,646.75)
SAVE (33)	\$3,113,850.85	\$41,263.31	\$90,000.00	\$3,065,114.16	\$2,797,857.66	\$267,256.50
PPEL (36)	\$480,872.05	\$118,676.07	\$1,625.00	\$597,923.12	\$550,473.91	\$47,449.21
DEBT SERVICE (40)	\$312,826.46	\$599,944.84	\$707,787.50	\$204,983.80	\$45,649.91	\$159,333.89
NUTRITION (61)	\$78,617.79	\$66,113.66	\$45,806.08	\$98,925.37	\$28,655.20	\$70,270.17
TOTAL				\$7,390,291.97	\$6,879,106.85	\$511,185.12



Certified Budget compared to Actual Revenues/Expenditures - All Funds

		FY21 Certified Budget	thru 4/30/2021	over / (under) budget	
Taxes Levied on Property	1	\$ 2,888,696.00	\$ 2,698,612.93		
Utility Replacement Excise Tax	2	\$ 51,316.00	\$ 37,789.46		
Income Surtaxes	3	\$ 142,295.00	\$ 152,971.00		
Tuition\Transportation Received	4	\$ 633,000.00	\$ 292,498.13		
Earnings on Investments	5	\$ 81,900.00	\$ 53,700.02		
Nutrition Program Sales	6	\$ 180,000.00	\$ 54,819.26		
Student Activities and Sales	7	\$ 196,000.00	\$ 111,619.26		
Other Revenues from Local Sources	8	\$ 117,000.00	\$ 154,496.21		
Revenue from Intermediary Sources	9	\$ -	\$ -		
State Foundation Aid	10	\$ 3,952,334.00	\$ 3,136,774.40		
Instructional Support State Aid	11	\$ 15,007.00	\$ -		
Other State Sources	12	\$ 587,620.00	\$ 484,789.48		
Commercial & Industrial State Replacement	13	\$ 21,091.00	\$ 17,270.87		
Title I Grants	14	\$ 70,000.00	\$ 29,339.08		
IDEA and Other Federal Sources	15	\$ 300,000.00	\$ 510,628.00		
Total Revenues	16	\$ 9,236,259.00	\$ 7,735,308.10		
General Long-Term Debt Proceeds	17	\$ -	\$ -		
Transfers In	18	\$ 311,010.00	\$ 315,357.91		
Proceeds of Fixed Asset Dispositions	19	\$ -	\$ -		
Special Items/Upward Adjustments	20	\$ -	\$ 15,717.97		
Total Revenues & Other Sources	21	\$ 9,547,269.00	\$ 8,066,383.98		
Beginning Fund Balance	22	\$ 6,100,102.84	\$ 6,100,102.84		
Total Resources	23	\$ 15,647,371.84	\$ 14,166,486.82		
*Instruction	24	\$ 5,445,000.00	\$ 3,291,518.27	\$ (2,153,481.73)	60%
Student Support Services	25	\$ 322,500.00	\$ 171,039.47		
Instructional Staff Support Services	26	\$ 480,000.00	\$ 381,452.96		
General Administration	27	\$ 265,000.00	\$ 201,468.29		
School/Building Administration	28	\$ 410,000.00	\$ 282,637.24		
Business & Central Administration	29	\$ 125,000.00	\$ 105,558.16		
Plant Operation and Maintenance	30	\$ 643,000.00	\$ 530,417.71		
Student Transportation	31	\$ 540,000.00	\$ 401,475.70		
This row is intentionally left blank	32	\$ -	\$ -		
*Total Support Services (lines 25-32)	32A	\$ 2,785,500.00	\$ 2,074,049.53	\$ (711,450.47)	74%
*Noninstructional Programs	33	\$ 375,000.00	\$ 243,984.03	\$ (131,015.97)	65%
Facilities Acquisition and Construction	34	\$ 300,000.00	\$ 21,365.13		
Debt Service	35	\$ 662,398.00	\$ 661,597.50		
AEA Support - Direct to AEA	36	\$ 287,251.00	\$ 214,478.40		
*Total Other Expenditures (lines 34-36)	36A	\$ 1,249,649.00	\$ 897,441.03	\$ (352,207.97)	72%
Total Expenditures	37	\$ 9,855,149.00	\$ 6,506,992.86		
Transfers Out	38	\$ 311,010.00	\$ 315,357.91		
Other Uses	39	\$ -	\$ 779.34		
Total Expenditures & Other Uses	40	\$ 10,166,159.00	\$ 6,823,130.11		
Ending Fund Balance	41	\$ 5,481,212.84	\$ 7,343,356.71		
Total Requirements	42	\$ 15,647,371.84	\$ 14,166,486.82		

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.

East Buchanan CSD**Personnel Changes**

SB Mtg date	Employee	Type	Position	Notice Date	Effective Date	Salary Schedule
5/12/2021	Justin Kress	Resignation	teacher	5/5/2021	end of 20-21 school year	
5/12/2021	Rachel Larson	Termination	Health Associate	4/26/2021	5/27/2021	
5/12/2021	Megan Nelson	Hire	2nd grade teacher		start of 21-22 school year	
5/12/2021	Loretta Williams	Resignation	Custodian	5/3/2021	5/27/2021	
5/12/2021	Kyle Fank	Hire	Behavior Support Teacher		start of 21-22 school year	
5/12/2021	Elizabeth Lawson	Resignation	Custodian	5/11/2021	5/28/2021	
5/12/2021	Lee White	Hire	Baseball coach - 1/2 contract			

2021 graduates

Emma Jo Baker
Garret Dean Beatty
Cole Marcus Bowden
Kaden LeRoy Brockmeyer
Becca Lynn Brown
Brooklyn Marie Brown
Hunter Micheal Brown
Adam Jerald Bullerman
Gwendolyn Lillia Cabalka
Carmella Lynn Coleman
Bethany Louise Cook
Emma Claire Cook
Brady Allen Cornell
Hunter David Decker
Hannabelle Marie Erickson
Kooper John Erickson
Olivia Mae Fangman
Tate Sanford Fults
Keira Ann Hellenthal
Lily Gabrielle Hersom
Brianna Rae Higgins
Hunter Trygve Hoveland
Trey Matthew Johnson
Corissa Anne Knutson
Kaitlyn Marie Kortenkamp
Austin James Kremer
Emma Louise Kress
Brianna Margaret Krum
Bryce Tyler LaCaille
Tristan Jacob Lau
Hannah Marie McMurrin
Shaelynn Nicole Mcvay
Brady Ray Meek
Lila Mae Miller
Skylar Pinchotti Morris
Hannah Lynn Mulford
Harley Ryan Nelson
Logan James Newman
Lukas Nelson Recker
Jasmyne Ranee Riniker
Faith Elizabeth Rogers
Christian Lloyd Sattgast
Rylan Jay Sawyer
Natalie Elizabeth Schloss
Cheyenne Morgan Syhlman
Ethan Austin Reed Thompson
Isabel Makenzie Thurn
Tara Sofia Traverro

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 academic courses (the "Course") in collaboration with Hawkeye Community College (Merged Area VII) ("Hawkeye") pursuant to this Joint Education Services Agreement (the "Agreement") for the 2021 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 31, 2021 for the Summer 2021 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	Course Number and Name
AGM-111 Gas Engine Rebuild	HSC-108 Intro to Health Professions
AUT-106 Intro to Auto Technology	HSC-113 Medical Terminology
CRJ-100 Intro to Criminal Justice	HSC-168 Nurse Aide
CRJ-143 Police Operations	

- (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;
- (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 1, 2021 to July 31, 2021. 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

Date

Hawkeye Community College (Merged Area VII)

Vice President of Academic Affairs

Date

MOTION TO APPROVE AMENDING THE CURRENT YEAR BUDGET

Policy 703.1

The board may amend the budget for the fiscal year in the event of unforeseen circumstances. The amendment procedures will follow the procedures for public review and adoption of the original budget by the board outlined in these policies.

It is the responsibility of the superintendent and the board secretary to bring any budget amendments necessary to the attention of the board to allow sufficient time to file the amendment with the county auditor no later than May 31 of each year.

Department of Management			
Form S-A Publication			
NOTICE OF PUBLIC HEARING East Buchanan School District AMENDMENT OF CURRENT BUDGET FISCAL YEAR 2020/2021			
Date of Public Hearing:	May 12, 2021		
Time of Public Hearing:	5:00 PM		
Location of Public Hearing:	East Buchanan School, 414 5th N, Winthrop IA 50682		
The Board of Directors will conduct a public hearing at the above-noted time and place for the purpose of amending the current school budget by changing estimates of expenditures in the following areas by the following amounts:			
Area	From	To	Reasons
Instruction	5,345,000	5,445,000	Increased expenditures due to pandemic
Total Support Services	2,685,500	2,785,500	Increased expenditures due to pandemic
Noninstructional Programs	375,000	375,000	No change necessary
Total Other Expenditures	1,249,649	1,249,649	No change necessary
<p>This change in estimates of expenditures will be financed from increased receipts and balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 2021. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed amendment. A detailed statement of additional receipts other than taxes, balances on hand at the close of the preceding fiscal year, and proposed expenditures, both past and anticipated, will be available at the hearing.</p>			

“I move that the board amend the current year budget as presented.”

Motion by: _____

Second by: _____

Covid Update - Masks

1 message

east-buc@onlinejmc.com <east-buc@onlinejmc.com>

Wed, Apr 14, 2021 at 7:16 PM

Reply-To: dfox@east-buc.k12.ia.us

To: tknipper@east-buc.k12.ia.us

Tonight at the East Buchanan School Board meeting the mask mandate changed from required masks to recommended masks starting tomorrow morning, Thursday, April 15. The decision was based on the county and district positivity rate being low and from survey results. We will go back to the same rules as we started the school year last August 2020.

Quarantine guidelines have not changed. It is still mask on mask or 6 ft apart to avoid quarantine. We will still require masks in the hallway, buses, and lunch line.

Thank you,

Daniel J. Fox, Superintendent/Elementary Principal
East Buchanan Community School
#BucPr1de



BUCCANEER BRAG-ABOUT



Exempt Meeting - Negotiation strategy and non-master contract discussion

"I move that we hold an exempt session as authorized by Iowa Code Section 20.17(3) and Iowa Code 21.9."

Time: _____

Motion by: _____

Second by: _____

Return to Open Meeting

Time: _____

Motion by: _____

Second by: _____
