



A Clear Picture of the  
Future that Inspires



# I can...

- Explain our Vision in terms of “Why”
  - Connect our Vision to Shifting of practices
- Identify Future Movement toward our Vision

# Vision & Mission

# Mission...

Why we exist,

The reason we are  
here

**Regardless of who  
you are or what your  
story is, you can learn  
and be loved here**

# Vision...

Clear picture of the  
future.

Where we are going

**Creating  
Compassionate  
Competent  
Problem solvers**

# Why...



**"If You Always Do What You've Always Done, You'll Always Get What You've Always Got."**  
~ Henry Ford.



# What school was...

Spoon Fed

Answer Driven

All about Facts or Products

Teacher Centered

Right---wrong

Points

Dok 1,2

Solve problems for kids

Sit and Get

GPA/Grades

Task Completion

Sitting in front of  
teachers=Learning

Failure is Final... and Scary

Adult dependent

Compliance

Step by step

# BEFORE



Neighbor Gary

# What we want school to be...

Guided and Coached

Trial/Error refinement-struggle

Process Driven

Discovering

Application

TRANSFER of knowledge

Maximum ownership

Dok 1,2,**3,4**

Teach kids how to solve problems

Real Life Connection-College and Career

Inquiry

Curiosity

Deep Thinking

Rich Conversations

Independent Learners

Leading Self and Others

Vulnerable

Development Opportunity-embracing struggle

What does learning feel like?

**How Does it Feel?**



**What has REALLY changed in the last 6 months?**

## **Elementaries:**

- **Leader in Me Program**
- **Visible Learning**
- **AIW- Authentic Intellectual Work**
- **Student Defense of Learning Showcase**

# **What has REALLY changed in the last 6 months?**

## **Middle School:**

- **Block Schedule**
- **Student Led Conferences**
- **Standards Focused Curriculum**
- **Standards Reporting**
- **Visible Learning in all Classrooms “I can...”**
- **Student Defense of Learning Showcase**

**What has REALLY changed in the last 6 months?**

## **High School:**

- **MAJOR Schedule Shifts-**
  - **Open office hours**
  - **Application Opportunities**
- **Adopted new curriculum that meet our vision**
- **Training teachers to create “Student Centered”  
Class experiences**
- **Student Defense of Learning Showcase**

# Where do we go from here?

**Clarify Clarify Clarify**  
**Struggle = Learning**  
**Earning The LEARNING!**



# I can...

- Explain our Vision in terms of “Why”
  - Connect our Vision to Shifting of practices
- Identify Future Movement toward our Vision



## An Overview of the Americans with Disabilities Act

The Americans with Disabilities Act (ADA) became law in 1990. The ADA is a civil rights law that prohibits discrimination against individuals with disabilities in all areas of public life, including jobs, schools, transportation, and all public and private places that are open to the general public.

The purpose of the law is to make sure that people with disabilities have the same rights and opportunities as everyone else. The ADA is divided into five titles (or sections) that relate to different areas of public life.

### Title I - Employment

- Helps people with disabilities access the same employment opportunities and benefits available to people without disabilities.
- Applies to employers with 15 or more employees.
- Requires employers to provide reasonable accommodations to qualified applicants or employees. A “reasonable accommodation” is a change that accommodates employees with disabilities so they can do the job without causing the employer “undue hardship” (too much difficulty or expense).
- Defines disability, establishes guidelines for the reasonable accommodation process, and addresses medical examinations and inquiries.
- Regulated and enforced by the U.S. Equal Employment Opportunity Commission.  
<http://www.eeoc.gov/laws/types/disability.cfm>

### Title II - Public Services: State and Local Government

- Prohibits discrimination on the basis of disability by “public entities” such as state and local government agencies. .
- Requires public entities to make their programs, services and activities accessible to individuals with disabilities.
- Outlines requirements for self-evaluation and planning; making reasonable modifications to policies, practices, and procedures where necessary to avoid discrimination; identifying architectural barriers; and communicating effectively with people with hearing, vision and speech disabilities.
- Regulated and enforced by the U.S. Department of Justice. <http://www.ada.gov>



### **Title III - Public Accommodations and Services Operated by Private Entities**

- Prohibits places of public accommodation from discriminating against individuals with disabilities. Public accommodations include privately owned, leased or operated facilities like hotels, restaurants, retail merchants, doctor's offices, golf courses, private schools, day care centers, health clubs, sports stadiums, movie theaters, and so on.
- Sets the minimum standards for accessibility for alterations and new construction of commercial facilities and privately owned public accommodations. It also requires public accommodations to remove barriers in existing buildings where it is easy to do so without much difficulty or expense.
- Directs businesses to make "reasonable modifications" to their usual ways of doing things when serving people with disabilities.
- Requires that businesses take steps necessary to communicate effectively with customers with vision, hearing, and speech disabilities.
- Regulated and enforced by the U.S. Department of Justice. <http://www.ada.gov>

### **Title IV - Telecommunications**

- Requires telephone and Internet companies to provide a nationwide system of interstate and intrastate telecommunications relay services that allows individuals with hearing or speech disabilities to communicate over the telephone.
- Requires closed captioning of federally funded public service announcements.
- Regulated by the Federal Communication Commission. <http://www.fcc.gov>

### **Title V - Miscellaneous Provisions**

- Contains a variety of provisions relating to the ADA as a whole, including its relationship to other laws, state immunity, its impact on insurance providers and benefits, prohibition against retaliation and coercion, illegal use of drugs, and attorney's fees.
- Provides a list of certain conditions that are not considered disabilities.

### **Transportation**

- Public Transportation offered by a state or local government is covered by Title II of the ADA. Publicly funded transportation includes, but is not limited to, bus and passenger train (rail) service. Rail service includes subways (rapid rail), light rail, commuter rail, and Amtrak.
- If transportation is offered by a private company, it is covered by Title III. Privately funded transportation includes, but is not limited to, taxicabs, airport shuttles, intercity bus companies, such as Greyhound, and hotel-provided transportation.
- The U.S. Department of Transportation, Federal Transit Administration releases information, guidance and regulations on transportation and the ADA. <http://www.fta.dot.gov/ada>



### More information about the ADA

**ADA National Network:** <http://www.adata.org>

The ADA National Network provides information, guidance and training on the Americans with Disabilities Act (ADA), tailored to meet the needs of business, government and individuals at local, regional and national levels.

#### National Network Publications

- **ADA Questions and Answers:** <http://adata.org/publication/americans-disabilities-act-faq>
- **Disability Law Handbook:** <http://adata.org/publication/disability-law-handbook>

#### Web based self-study courses

- **ADA Building Blocks:** <http://www.adabasics.org>  
A free introductory webcourse that explores the legal requirements and spirit of the Americans with Disabilities Act of 1990 (ADA). The course takes 2-3 hours and includes quizzes and a Post Test. Presented by the Southeast ADA Center.
- **ADA Employment Course:** <http://www.adaemploymentcourse.org>  
A free, self-paced webcourse available 24/7 on the employment requirements in the Americans with Disabilities Act (ADA), including the important changes made to the ADA by the ADA Amendments Act of 2008. The course takes approximately 2.5 hours and includes real life scenarios, quizzes and a final exam. Presented by the New England ADA Center.
- **Disability Rights Course:** <http://www.disabilityrightscourse.org>  
A free, self-paced webcourse available 24/7 that provides an overview of federal disability rights laws. The course takes approximately 1.5 - 2 hours and includes real life scenarios, quizzes and a final exam. Presented by the New England ADA Center.

Content was developed by the Mid-Atlantic ADA Center, and is based on professional consensus of ADA experts and the ADA National Network.



<http://www.adainfo.org/>

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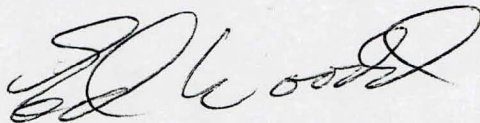
A RAMP IS A STEP AHEAD

By  
Scott Dight  
Eleventh Grade  
[redacted]

School Address  
Charles City High School  
Salsbury Ave.  
Charles City, Iowa 50616

Home Address  
[redacted]  
Charles City, Iowa 50616

Teacher

A handwritten signature in cursive script, appearing to read "J. D. Wood".

January 12, 1979



## A RAMP IS A STEP AHEAD

A ramp is a step ahead not only in the physical sense of being an easier way to get in and out of buildings, but also to enable handicapped "walking up the ladder of life." Ramps are the vehicles to bring the handicapped to full potential as full and functioning citizens in our society.

Handicapped people are denied access to many facilities which others take for granted. Some of the major architectural barriers that handicapped people face are; steps into buildings, stairwells in buildings, access to sports arenas, curbs on streets, and public restrooms. These barriers can easily be overcome.

The State of Iowa has several laws which are helpful to handicapped individuals. Chapter 104A of the State Code of Iowa, for instance, talks about ramps, non slip surface floors, door widths, restrooms, and drinking fountain heights. These things are all very important to someone who is handicapped because it means that they will be able to get around in the community, pay their bills, go shopping, or even the simple task of getting a drink of water.

Chapter 104A went into effect on July 4, 1965, for any new "...public and private buildings and facilities, temporary and permanent, used by the general public."<sup>1</sup> But, to date, no

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<sup>1</sup>-----,-----, Code of Iowa, 1977, Vol. I, Chapter 104A.5, p. 588

legislature has been initiated to make existing structures accesable to the handicapped.

According to Judy O'Donahoe, Attorney at Law, Charles City, Iowa, "other than asking each business to provide handicapped individuals with the rights they deserve, is to get petitions and public support behind us to put pressure upon them."

Ramps have made me able to be a functioning member of the community in which I live. I understand the problems handicapped people face in everyday life. I was born handicapped. I have four artificial limbs.

Housing and care facilities for those who need it can be and is a problem. Chapter 104A of the State Code of Iowa also says that ten percent or one unit, whichever is greater, in any new dwelling facilities with five or more units must be accesible to the handicapped. This is a good law, but according to an article that appeared early last year in the Des Moines Register, the rent for such a place is above the handicapped person's ability to pay.

Right now handicapped students have many rights in public education, but school systems and teachers still have some prejudicial feelings to rid themselves of. (3)

The main issue now, as far as students are concerned, is the National Law concerning mainstreaming. P.L. 94-142 and Section 504 of the 1973 Rehabilitation Act says that mental ability is not allways affected by physical limitations. This is an excellant law.

The first place to start in the process of helping handicapped people become more active and socially accepted in the community is to let the younger generation set the examples.

As far as the Charles City School District is concerned, I feel they have done everything to help me along. The main step was when they installed an elevator at the Junior High School for the convenience of the handicapped.


Handicapped people have lobbied and will continue to lobby for the rights that most Americans take for granted: a drink of water from a drinking fountain, access to public transportation, an easier way in and out of buildings, the right for equal education, and the right to feel proud that they are American citizens. For this to happen each individual person in this great country of ours must realize and be willing to understand the handicapped person's problems, needs, and desires in everyday life. As Dale Koehler, who is a County Supervisor in Floyd County said, "Things need to change...and now changes are going to occur."

Even the person who has a discriminatory attitude toward handicapped people should remember one thing, handicaps do not discriminate. They can happen to anyone at any time.

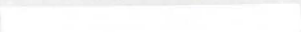
Ramps will pave the way to bridge the gap between society and the handicapped....



SPEAKING OUT---VOICES OF DISABLED PEOPLE

By  
Scott Dight  
Twelfth Grade  


School Address  
Charles City High School  
Salsbury Ave.  
Charles City, Iowa 50616

Home Address  
  
Charles City, Iowa 50616

Teacher



English Instructor  
December 14, 1979

## SPEAKING OUT---VOICES OF DISABLED PEOPLE

Ever since humans developed a vocabulary and started to communicate with each other, we have been speaking out on what we believe is right and/or what should be done to change something to make it right. That's where the voices of disabled people come in. It is time that the average citizen sat up, took notice, and listened to the legitimate complaints that handicapped people have.

With alot of attention lately being focused on "individual rights", it is surprising that many people have not or will not listen to handicapped people. Some people who are involved with making decisions that will effect the handicapped, do not always know what they are doing.

Accessibility rights of handicapped individuals is one thing that people are talking about. This encompasses the architectural barriers that we hear so much about. Only by making the public aware of these barriers and finding ways to solve these barriers are we effectively helping handicapped people.

A much more important right which handicapped people are speaking out on is the opportunity to be as much a participatory citizen as possible, the right to be independant, and the same respect from other Americans as they expect from each other.

Education is the key to making a handicapped person independant. By giving handicapped people a chance for an equal education and by educating the public on handicapped peoples wants, needs, and desires, we are helping the handicapped to come out of their shells and actively be involved in social organizations.

Thirty years ago it was unheard of for a handicapped child to go to school. Even as recently as ten years ago all handicapped students, whether they were classified as severe & profound, or a learning disabled, were all put in one special room. Well, things have changed completely around now, with the Public Law concerning Mainstreaming in effect. If it had not been for handicapped people standing up and saying, "We deserve the same chance for an education too", we would still be living in the dark ages.

There are very few colleges in the United States which are totally barrier free and accessible to handicapped people. But many schools are working hard to become more adaptable to an individual person's needs. Take Iowa State University for example. For several years they have been trying to overcome some of the architectural barriers they have. They also have a Handicapped Student Organization, which helps handicapped students adjust to college life.

Handicapped people do not expect handouts or a free ride, but do expect the chance to prove to themselves and to others that they can make a living for themselves.

It has been PROVEN that handicapped people work harder than normal people do. This is because they exert more energy to overcome barriers in their day to day living than do normal people. Handicapped people also have better attendance records and usually have a better attitude about their work than the average workers.

By "speaking out" and telling other people and the world about different types of handicaps and handicapped people in general, we are educating them on how handicapped people expect to be treated and on what they are like. They



are people who have needs first and are disabled second.

I understand many of these problems that handicapped people have. I was born handicapped. I have four artificial limbs.

These freedoms are all individual rights which belong to all people, but handicapped people in particular are directly effected by them.

We must persue this practice of "Speaking Out" and letting our voices be heard. Whether it be by letters, face to face confrontations, or to the point of peaceful demonstrations. Handicapped people must speak out until all things are done, and done correctly, so that they will achieve an equal status in society with the rest of the people.

# Instructional Support Program

## Part 4

In parts 1, 2 and 3 the Board learned about what the ISL is, what surtax is, who decides how ISL is used and how it has been used.

### What is the property tax impact if ISL increases from 7% to 10% and the majority of the increase is funded thru surtax?

ISL rate	7%	10%	Difference
Income Surtax	\$521,958	\$730,741	\$208,783
Property & utility tax	\$ 56,263	\$ 95,289	\$ 39,026
State aid (unfunded)	\$ 30,064	\$ 42,949	\$ 12,885
Total	\$608,285	\$868,979	\$260,694
Property Tax rate	\$ 12.75	\$ 12.81	\$ 0.06
Residential mo. change - \$100K	\$ 55.32	\$ 55.58	\$ 0.26

### What options does the Board have for renewal?

The District's ISL will expire June 30, 2022 if it is not renewed.

#### Choices for renewal include Board approved or Voter approved

Board approval for a period of up to 5 years

- 1) Board adopts a resolution stating it wishes to continue participation and calls for a public hearing.
- 2) The Board holds the public hearing and adopts a resolution to participate.
- 3) It becomes final after a 28-day waiting period.

Voter approval for a period of up to 10 years

- 1) Board adopts a resolution stating it wishes to continue participation and calls for a public hearing.
- 2) The Board holds the public hearing and may direct the county to submit a question of participation to the voters at the next regular or special election.
- 3) If the election successful, the Board adopts a resolution to participate.



Charles City Comm School District (1116)

## SBRC Application

Iowa Code section 257.31(5)a, Iowa Code section 282.18(9)(e), Iowa Code section 257.31(5)(j)

## SBRC Application

## SBRC Application for Increasing Enrollment, Open Enrollment Out, and LEP Instruction Beyond 5 Years

Due 12/2/2020

Send a copy of the board minutes to Carla Schimelfenig or provide the web address to the minutes.

Date of Board Meeting: 11/9/2020 mm/dd/yyyy

Link to Board Minutes:

Save Minutes Info

Save Values

Certify

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

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

## Increasing Enrollment

Actual Enrollment Fall 2019	1548.9
Actual Enrollment Fall 2020	1563.1
Increase	14.2
Current Year DCP	7088
Maximum On-Time Funding Modified Supplemental Amount for Increasing Enrollment	100649.6
Request	\$ 100649.6
	Request Max

(Changes to student data are reflected immediately)

## Open Enrollment Out not in Fall 2019

Open Enrollment Out Students on Fall 2020 Certified Enrollment but not on the Fall 2019 Certified Enrollment	3
Open Enrollment Out Students Minus Increase (previous section)	-11.2
Last Year's State Cost Per Pupil for Open Enrollment Out	6880
Maximum Modified Supplemental Amount for Open Enrollment Out	0
Request	\$ 0
	Request Max

(Changes to student data are reflected immediately)

## ELL Beyond 5 Years

Students Served Beyond 5 Years	7
Weighting	0.22
Total Weighting	1.54
Current Year DCP	7088
Maximum Modified Supplemental Amount for LEP Instruction Beyond 5 Years	10915.52
Request	\$ 10915.52
	Request Max

Save Contact Information

Name Terri O'Brien  
 Title Director of Finance  
 Phone 641-257-6500  
 Email tobrien@charlescitieschools.org

## SBRC App Contact

Carla Schimelfenig 515-242-5612



## Equipment Agreement

APPLICATION NO.

**1555164**

AGREEMENT NO.

**1555164**

### Equipment Agreement

Phone: 800.892.8548 | Fax: 800.847.3087

The words **you** and **your** refer to **Customer**. The words **we**, **us** and **our** refer to **Owner**.

### CUSTOMER INFORMATION

FULL LEGAL NAME

**Charles City Community School District**

STREET ADDRESS

**500 N Grand Ave**

CITY

**Charles City,**

STATE

**IA**

ZIP

**50616-2836**

PHONE

FAX

BILLING NAME (IF DIFFERENT FROM ABOVE)

BILLING STREET ADDRESS

CITY

STATE

ZIP

E-MAIL

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

**As Stated Above**

### EQUIPMENT

MAKE/MODEL/ACCESSORIES

☒ SEE ATTACHED EQUIPMENT SCHEDULE

SERIAL NO.

1. **See attached schedule**

2.

3.

4.

### TERM AND PAYMENT SCHEDULE

TERM IN MONTHS: **60**MONTHLY PAYMENT AMOUNT: **\$16,743.07**

### CONTRACT

THIS AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

### CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

**Charles City Community School District**

CUSTOMER (as referenced above)

**X**

SIGNATURE

**Board Secretary**

TITLE

DATED

FEDERAL TAX I.D. #

PRINT NAME

### OWNER ACCEPTANCE

**Marco Technologies, LLC**

OWNER

SIGNATURE

TITLE

DATED

### ACCEPTANCE OF DELIVERY

Customer hereby certifies that all the Equipment listed above (1) has been received, installed and inspected, and (2) is fully operational and unconditionally accepted.

**Charles City Community School District**

CUSTOMER (as referenced above)

**X**

SIGNATURE

**Director of Technology**

TITLE

**10/23/2020**

DATE OF DELIVERY

1. **AGREEMENT:** We have provided you the equipment and/or software described herein ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement"), including all rent, each period by the due date. You agree to pay an interim rent payment for the use of the Equipment prior to the due date of the first full monthly rental payment in an amount equal to 1/30<sup>th</sup> of the scheduled monthly rental payment, multiplied by the number of days elapsing between the date on which the Equipment is accepted by you and the date we sign this Agreement. If any amount payable to us is past due, you will pay a late charge equal to: 1) the greater of five (5) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.
2. **NET AGREEMENT:** **THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.**
3. **EQUIPMENT USE:** You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.
4. **SOFTWARE/DATA:** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return to us for any reason.
5. **LIMITATION OF WARRANTIES:** **EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.**
6. **ASSIGNMENT:** You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else.
7. **LOSS OR DAMAGE:** You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. In no event will we be liable for any consequential or indirect damages.
8. **INSURANCE:** You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum.
9. **TAXES:** We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.
10. **END OF TERM:** At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew for successive twelve-month terms unless a) you provide us written notice, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, you will be required to pay us all remaining payments payable under this Agreement.
11. **DEFAULT/REMEDIES:** If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 2% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us 1.5% interest per month on all past due amounts.
12. **UCC:** If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, an agreement of the type described in Section 2A-103(1)(g) of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.
13. **MISCELLANEOUS:** This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. If a court finds any provision of this Agreement unenforceable, the remaining terms of this Agreement shall remain in effect. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date, and acknowledge that if we filled in any blanks above, we did so on your behalf. All other modifications to the Agreement must be in writing signed by each party.





EQUIPMENT SCHEDULE

AGREEMENT NO.: 1555164

DESCRIPTION OF EQUIPMENT

TYPE, MAKE, MODEL NUMBER AND INCLUDED ACCESSORIES		SERIAL NO.	
PT-VMZ50U7	PANASONIC - 5000 LUMENS WUXGA LCD LASER PROJECTOR - 1080P HDTV - 16:10 - 1920 X 1200 - 1.6X ZOOM LEN	GA0320840	53.00
		GA0320879	
		GA0320882	
		GA0320884	
		GA0320890	
		GA0320892	
		GA0320898	
		GA0331049	
		GA0331055	
		GA0331060	
		GA0331062	
		GA0331064	
		GA0331110	
		GA0331126	
		GA0331137	
		GA0331138	
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		GA0331140	
		GA0331141	
		GA0331142	
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		GA0331147	
		GA0331149	
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		GA0331172	
		GA0331174	
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		GA0331176	
		GA0331177	
		GA0331179	
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		GA0331222	

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		GA0331230	
		GA0331232	
		GA0331233	
		GA0331234	
		GA0331236	
		GA0331240	
HD-TX-101-C-1G-E-B-T	CRESTRON - DM LITE - HDMI OVER CATX TRANSMITTER - WALL PLATE - BLACK TEXTURED		56.00
AT-DG2	AIRTAME 2 SCREEN SHARING DEVICE - WIRELESS HDMI ADAPTER		1.00
XD-8002	Audio Enhancement Sentinel system w/4 ceiling speakers	PO772122-61	1.00
AMP-X300	CRESTRON MODULAR POWER AMPLIFIER UNIVERSAL - HIZ 70V 1 C		1.00
SAROS SR6T-W-T-EACH	CRESTRON SAROS 6.5" 2-WAY SURFACE MOUNT INDOOR/OUTDOOR SPEAKER WHITE		2.00
M56301-WQ594390	WebBlox - Cafeteria Rack Mount		1.00
EB1	MIDDLE ATLANTIC 1 SPACE FLANGED ECONO BLANK PANEL BLACK		4.00
EB2	MIDDLE ATLANTIC 2 SPACE FLANGED ECONO- BLANK BLACK FINISH		2.00
PD-915R-PL	MIDDLE ATLANTIC 9 OUTLET SINGLE 15 AMP CIRCUIT SPIKE PROTECTED RACKMOUNT		1.00
MPC3-102-B	CRESTRON 3 SERIES MEDIA PRESENTATION CONTROLLER 102 BLACK	2024JBH16705	1.00
HD-RX-101-C-E	CRESTRON DM LITE HDMI OVER CATX RECEIVER SURFACE MOUNT		56.00
PWE-4803RU	CRESTRON POE INJECTOR UNIVERSAL 100-250 VAC POWER SUPPLY		1.00
CABLE	LIBERTY CAT6 550MHZ UNSHIELDED TWISTED PAIR PLENUM CABLE BOX BLUE (1000)		1.00
CABLE	LIBERTY 16 AWG 2-COND UNSHIELDED PLENUM SPEAKER CABLE BLACK - BOX (1000')		1.00
CABLE	LIBERTY 22 AWG 2 COND PLENUM SHIELDED WHITE - BOX (1000')		1.00
HDPM06F	LIBERTY 6' PREMIUM HDMI MALE TO MALE CABLE 18G 4K CERTIFIED		2.00
26-663-12	EXTRON HDMI ULTRA SERIES 12' ULTRA- FLEXIBLE HIGH SPEED HDMI MALE TO MALE CABLE		1.00
Z100AM6FT	LIBERTY 6' 3.5MM STEREO AUDIO JUMPER CABLE BLACK GREEN MOLDED PLUGS		4.00
Z100AY6FT	LIBERTY 6' 3.5MM STEREO AUDIO MALE TO 2- RCA MALE L/R AUDIO CABLE		1.00
TX-J2	RDL UNBALANCED INPUT TRANSFORMER		1.00
PS66B	TRIPP LITE 6-OUTLET POWER STRIP 6 X NEMA 5-15R RECEPTACLES 15 AMP BLACK HOUSING WALL-MOUNTABLE 6FT		1.00
MAV	Installation Materials		1.00
4T-B70CJ1U	Sharp PN-UH701 Digital Signage Display - 70" LCD - 3840 x 21	005412793	2.00
		005412794	
LPAUB	CHIEF FUSION SERIES LARGE HEIGHT ADJUSTABLE MOBILE AV CART HEAVY DUTY CASTERS (2 LOCKABLE) BLACK		2.00
FCA830	Fusion Center Channel Speaker, Large Displays		2.00
FCA611B	CHIEF SMALL ACCESSORY SHELF FOR FUSION CART BLACK		2.00

AT-DG2	AIRTAME 2 SCREEN SHARING DEVICE - WIRELESS HDMI ADAPTER		2.00
BDP-S6700	Snoy - Blu-ray Disc Player - Upscaling - Ethernet, Bluetooth	S011888266P	2.00
		S011888267Q	
PSB-1	JBL PROFESSIONAL PRO SOUNDBAR 2.0 SOUND BAR SPEAKER		2.00
PS712B	TRIPP LITE POWER STRIP 120V 5-15R 7 OUTLET 12' CORD 5-15P BLACK POWER STRIP 1.8 KW		2.00
1379	Elmo - Document Camera	4214485	56.00
		4214486	
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		42145X1	

	4215091	
	4215095	
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	4215100	
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	4215111	
	4215113	
	4215114	
HDPMM06F	LIBERTY 6' PREMIUM HDMI MALE TO MALE CABLE 18G 4K CERTIFIED	2.00
26-663-12	EXTRON HDMI ULTRA SERIES 12' ULTRA- FLEXIBLE HIGH SPEED HDMI MALE TO MALE CABLE	2.00
Z100AY6FT	LIBERTY 6' 3.5MM STEREO AUDIO MALE TO 2- RCA MALE L/R AUDIO CABLE	2.00
PC6B015BK	LIBERTY 15' CAT6 U/UTP PATCH CABLE BLACK	2.00
MAV	Installation Materials	1.00
36461	DA-LITE MODEL B MANUAL SCREEN 16:10 WIDE 50"X80"/94" DIAG MATTE WHITE	1.00
78445	DA-LITE T-BAR CLIPS WHITE ONE PAIR	1.00
PT-VMZ50U7	PANASONIC - 5000 LUMENS WUXGA LCD LASER PROJECTOR - 1080P HDTV - 16:10 - 1920 X 1200 - 1.6X ZOOM LEN	GA0330998 1.00
RPAU	CHIEF RPA SERIES UNIVERSAL PROJECTOR CEILING MOUNT BLACK	1.00
AT-DG2	AIRTAME 2 SCREEN SHARING DEVICE - WIRELESS HDMI ADAPTER	56.00
CMS443	CHIEF CEILING MOUNT KIT CMS440 AND CMS003	1.00
CMA472	CHIEF ABOVE-TILE PLENUM RATED LOW PROFILE STORAGE ENCLOSURE	1.00
HD-TX-101-C-1G-E-B-T	CRESTRON - DM LITE - HDMI OVER CATX TRANSMITTER - WALL PLATE - BLACK TEXTURED	1.00
HD-RX-101-C-E	CRESTRON DM LITE HDMI OVER CATX RECEIVER SURFACE MOUNT	1.00
AT-DG2	AIRTAME 2 SCREEN SHARING DEVICE - WIRELESS HDMI ADAPTER	1.00
XD-8002	Audio Enhancement Sentinel system w/4 wall speakers	PO772122-53 1.00
MPC3-102-B	CRESTRON 3 SERIES MEDIA PRESENTATION CONTROLLER 102 BLACK	2024JBH16207 1.00
PWE-4803RU	CRESTRON POE INJECTOR UNIVERSAL 100-250 VAC POWER SUPPLY	1.00
CABLE	LIBERTY CAT6 550MHZ UNSHIELDED TWISTED PAIR PLENUM CABLE BOX BLUE (1000')	1.00
CABLE	LIBERTY 22 AWG 2 COND PLENUM SHIELDED WHITE - BOX (1000')	1.00
OFE	Owner Furnished Equipment: Teacher's Station (Airtame, HDMI Switcher and Doc cam to be installed at teacher's station)	56.00
CABLE	LIBERTY 16 AWG 2-COND UNSHIELDED PLENUM SPEAKER CABLE BLACK - BOX (1000')	1.00
HDPMM06F	LIBERTY 6' PREMIUM HDMI MALE TO MALE CABLE 18G 4K CERTIFIED	2.00

26-663-12	EXTRON HDMI ULTRA SERIES 12' ULTRA-FLEXIBLE HIGH SPEED HDMI MALE TO MALE CABLE		1.00
Z100AM6FT	LIBERTY 6' 3.5MM STEREO AUDIO JUMPER CABLE BLACK GREEN MOLDED PLUGS		1.00
PS66B	TRIPP LITE 6-OUTLET POWER STRIP 6 X NEMA 5-15R RECEPTACLES 15 AMP BLACK HOUSING WALL-MOUNTABLE 6FT		1.00
MAV	Installation Materials		1.00
4T-B70CJ1U	Sharp PN-UH701 Digital Signage Display - 70" LCD - 3840 x 21	005412795	4.00
		005412796	
		005412797	
		005412798	
LPAUB	CHIEF FUSION SERIES LARGE HEIGHT ADJUSTABLE MOBILE AV CART HEAVY DUTY CASTERS (2 LOCKABLE) BLACK		4.00
FCA830	Fusion Center Channel Speaker, Large Displays		4.00
XD-8002	Audio Enhancement Sentinel system w/4 ceiling speakers	PO772122-0	52.00
		PO772122-1	
		PO772122-10	
		PO772122-11	
		PO772122-12	
		PO772122-13	
		PO772122-14	
		PO772122-15	
		PO772122-16	
		PO772122-17	
		PO772122-18	
		PO772122-19	
		PO772122-2	
		PO772122-20	
		PO772122-21	
		PO772122-22	
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		PO772122-3	
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		PO772122-47	
		PO772122-48	
		PO772122-49	
		PO772122-5	
		PO772122-50	
		PO772122-51	
		PO772122-6	
		PO772122-7	
		PO772122-8	
		PO772122-9	
FCA611B	CHIEF SMALL ACCESSORY SHELF FOR FUSION CART BLACK		4.00
AT-DG2	AIRTAME 2 SCREEN SHARING DEVICE - WIRELESS HDMI ADAPTER		4.00
BDP-S6700	Sony - Blu-ray Disc Player - Upscaling - Ethernet, Bluetooth	S011857112B	4.00
		S011888269S	
		S011888274O	
		S011888279T	
PSB-1	JBL PROFESSIONAL PRO SOUNDBAR 2.0 SOUND BAR SPEAKER		4.00
PS712B	TRIPP LITE POWER STRIP 120V 5-15R 7 OUTLET 12' CORD 5-15P BLACK POWER STRIP 1.8 KW		4.00
HDPMM06F	LIBERTY 6' PREMIUM HDMI MALE TO MALE CABLE 18G 4K CERTIFIED		4.00
26-663-12	EXTRON HDMI ULTRA SERIES 12' ULTRA- FLEXIBLE HIGH SPEED HDMI MALE TO MALE CABLE		4.00
Z100AY6FT	LIBERTY 6' 3.5MM STEREO AUDIO MALE TO 2- RCA MALE L/R AUDIO CABLE		4.00
PC6B015BK	LIBERTY 15' CAT6 U/UTP PATCH CABLE BLACK		4.00
MAV	Installation Materials		1.00
XD-8002	Audio Enhancement Sentinel system w/4 wall speakers	PO772122-52	4.00
		PO772122-54	
		PO772122-55	
		PO772122-56	
37578L	Dalite - Projection Screen - Model B with CSR 57.5"x92"		1.00
PT-VMZ50U7	PANASONIC - 5000 LUMENS WUXGA LCD LASER PROJECTOR - 1080P HDTV - 16:10 - 1920 X 1200 - 1.6X ZOOM LEN	GA0330994	1.00
RPAU	CHIEF RPA SERIES UNIVERSAL PROJECTOR CEILING MOUNT BLACK		1.00
PG1A	Chief - Large Projector Security Cage		1.00
CMA170	CHIEF IN-CEILING STORAGE ENCLOSURE		1.00
AVPROD	Open Ceiling Mounting Equipment (Unistrut, Pipe)		1.00
HD-TX-101-C-1G-E-B-T	CRESTRON - DM LITE - HDMI OVER CATX TRANSMITTER - WALL PLATE - BLACK TEXTURED		1.00

HD-RX-101-C-E	CRESTRON DM LITE HDMI OVER CATX RECEIVER SURFACE MOUNT		1.00
MPC3-302-B	CRESTRON 3-SERIES MEDIA PRESENTATION CONTROLLER 302 BLACK	2020JBH20965	56.00
		2021JBH20894	
		2021JBH20902	
		2022JBH04304	
		2022JBH04373	
		2022JBH05727	
		2022JBH06409	
		2022JBH06411	
		2022JBH06797	
		2022JBH07253	
		2022JBH07306	
		2022JBH07337	
		2022JBH08245	
		2022JBH08258	
		2022JBH09137	
		2022JBH09221	
		2022JBH10316	
		2022JBH10679	
		2022JBH11146	
		2022JBH11477	
		2022JBH11483	
		2024JBH04792	
		2024JBH05012	
		2024JBH05093	
		2024JBH05101	
		2024JBH05634	
		2024JBH05829	
		2024JBH05991	
		2024JBH05994	
		2024JBH05996	
		2024JBH06457	
		2024JBH06465	
		2024JBH08625	
		2024JBH08804	
		2024JBH09007	
		2024JBH09391	
		2024JBH09913	
		2024JBH09928	
		2024JBH09933	
		2024JBH11229	
		2024JBH11250	
		2024JBH11897	
		2024JBH13665	
		2024JBH14486	
		2024JBH14491	
		2024JBH14492	
		2024JBH14495	

		2024JBH15280	
		2024JBH15403	
		2024JBH16124	
		2024JBH17214	
		2024JBH18916	
		2024JBH19533	
		2024JBH19650	
		2024JBH19672	
		2024JBH19692	
AT-DG2	AIRTAME 2 SCREEN SHARING DEVICE - WIRELESS HDMI ADAPTER		1.00
XD-8002	Audio Enhancement Sentinel system no speakers	PO772122-63	1.00
AMP-X300	CRESTRON MODULAR POWER AMPLIFIER UNIVERSAL - HIZ 70V 1 C		1.00
SAROS SR6T-W-T-EACH	CRESTRON SAROS 6.5" 2-WAY SURFACE MOUNT INDOOR/OUTDOOR SPEAKER WHITE		2.00
MPC3-102-B	CRESTRON 3 SERIES MEDIA PRESENTATION CONTROLLER 102 BLACK	2024JBH12157	1.00
PWE-4803RU	CRESTRON POE INJECTOR UNIVERSAL 100-250 VAC POWER SUPPLY		1.00
DC-1B	Desktop or Wall Mounted Chassis for Decora Remote Controls a		1.00
CABLE	LIBERTY CAT6 550MHZ UNSHIELDED TWISTED PAIR PLENUM CABLE BOX BLUE (1000)		1.00
CABLE	LIBERTY 16 AWG 2-COND UNSHIELDED PLENUM SPEAKER CABLE BLACK - BOX (1000')		1.00
CABLE	LIBERTY 22 AWG 2 COND PLENUM SHIELDED WHITE - BOX (1000')		1.00
GS108PP-100NAS	NETGEAR 8-PORT GIGABIT ETHERNET POE+ UNMANAGED SWITCH		5.00
HDPMM06F	LIBERTY 6' PREMIUM HDMI MALE TO MALE CABLE 18G 4K CERTIFIED		2.00
26-663-12	EXTRON HDMI ULTRA SERIES 12' ULTRA-FLEXIBLE HIGH SPEED HDMI MALE TO MALE CABLE		1.00
Z100AM6FT	LIBERTY 6' 3.5MM STEREO AUDIO JUMPER CABLE BLACK GREEN MOLDED PLUGS		4.00
Z100AY6FT	LIBERTY 6' 3.5MM STEREO AUDIO MALE TO 2-RCA MALE L/R AUDIO CABLE		1.00
TX-J2	RDL UNBALANCED INPUT TRANSFORMER		1.00
PS66B	TRIPP LITE 6-OUTLET POWER STRIP 6 X NEMA 5-15R RECEPTACLES 15 AMP BLACK HOUSING WALL-MOUNTABLE 6FT		1.00
MAV	Installation Materials & Lift		1.00
UNBT2A	ATTERO TECH UNBT2A 2 CHANNEL 1 GANG US WALL PLATE WITH BLUETOOTH IN/ANALOG OUT	PO781635-0	1.00
STD-10K	RDL PASSIVE AUDIO DIVIDER/COMBINER 10KW 4IN/OUTPUT CHANNELS		1.00
CABLE	LIBERTY CAT6 550MHZ UNSHIELDED TWISTED PAIR PLENUM CABLE BOX BLUE (1000)		1.00
37578L	Dalite - Projection Screen - Model B with CSR 57.5"x92"		1.00
CMA110	CHIEF 8" SQUARE CEILING PLATE WITH 1.5" NPT THREADED SOCKET		1.00
RPAU	CHIEF RPA SERIES UNIVERSAL PROJECTOR CEILING MOUNT BLACK		1.00
PG1A	Chief - Large Projector Security Cage		1.00
CMA170	CHIEF IN-CEILING STORAGE ENCLOSURE		1.00
AVPROD	Open Ceiling Mounting Equipment (Unistrut, Pipe)		1.00
HD-TX-101-C-1G-E-B-T	CRESTRON - DM LITE - HDMI OVER CATX TRANSMITTER - WALL PLATE - BLACK TEXTURED		1.00



HD-RX-101-C-E	CRESTRON DM LITE HDMI OVER CATX RECEIVER SURFACE MOUNT		1.00
HDPMM03F	LIBERTY 3' PREMIUM HDMI MALE TO MALE CABLE 18G 4K CERTIFIED		28.00
AT-DG2	AIRTAME 2 SCREEN SHARING DEVICE - WIRELESS HDMI ADAPTER		1.00
XD-8002	Audio Enhancement Sentinel system no speakers	PO772122-62	1.00
AMP-X300	CRESTRON MODULAR POWER AMPLIFIER UNIVERSAL - HIZ 70V 1 C		1.00
SAROS SR6T-W-T-EACH	CRESTRON SAROS 6.5" 2-WAY SURFACE MOUNT INDOOR/OUTDOOR SPEAKER WHITE		2.00
MPC3-102-B	CRESTRON 3 SERIES MEDIA PRESENTATION CONTROLLER 102 BLACK	2024JBH05059	1.00
PWE-4803RU	CRESTRON POE INJECTOR UNIVERSAL 100-250 VAC POWER SUPPLY		1.00
DC-1B	Desktop or Wall Mounted Chassis for Decora Remote Controls a		1.00
CABLE	LIBERTY CAT6 550MHZ UNSHIELDED TWISTED PAIR PLENUM CABLE BOX BLUE (1000)		1.00
CABLE	LIBERTY 16 AWG 2-COND UNSHIELDED PLENUM SPEAKER CABLE BLACK - BOX (1000')		1.00
CABLE	LIBERTY 22 AWG 2 COND PLENUM SHIELDED WHITE - BOX (1000')		1.00
HDPMM06F	LIBERTY 6' PREMIUM HDMI MALE TO MALE CABLE 18G 4K CERTIFIED		62.00
HDPMM06F	LIBERTY 6' PREMIUM HDMI MALE TO MALE CABLE 18G 4K CERTIFIED		2.00
26-663-12	EXTRON HDMI ULTRA SERIES 12' ULTRA- FLEXIBLE HIGH SPEED HDMI MALE TO MALE CABLE		1.00
Z100AM6FT	LIBERTY 6' 3.5MM STEREO AUDIO JUMPER CABLE BLACK GREEN MOLDED PLUGS		4.00
Z100AY6FT	LIBERTY 6' 3.5MM STEREO AUDIO MALE TO 2- RCA MALE L/R AUDIO CABLE		1.00
PS66B	TRIPP LITE 6-OUTLET POWER STRIP 6 X NEMA 5-15R RECEPTACLES 15 AMP BLACK HOUSING WALL-MOUNTABLE 6FT		1.00
MAV	Installation Materials & Lift		1.00
UNBT2A	ATTERO TECH UNBT2A 2 CHANNEL 1 GANG US WALL PLATE WITH BLUETOOTH IN/ANALOG OUT	PO781635-1	1.00
STD-10K	RDL PASSIVE AUDIO DIVIDER/COMBINER 10KW 4IN/OUTPUT CHANNELS		1.00
26-663-12	EXTRON HDMI ULTRA SERIES 12' ULTRA- FLEXIBLE HIGH SPEED HDMI MALE TO MALE CABLE		56.00
Z100AM6FT	LIBERTY 6' 3.5MM STEREO AUDIO JUMPER CABLE BLACK GREEN MOLDED PLUGS		56.00
PC6B003BK	LIBERTY 3' CAT6 550 MHZ BOOTED PATCH CABLE BLACK		56.00
PC6B007BK	LIBERTY 7' CAT6 PATCH CABLE U/UTP RJ45 BLACK		24.00
PS66B	TRIPP LITE 6-OUTLET POWER STRIP 6 X NEMA 5-15R RECEPTACLES 15 AMP BLACK HOUSING WALL-MOUNTABLE 6FT		19.00
MAV	Misc Installation Materials		1.00
4T-B70CJ1U	Sharp PN-UH701 Digital Signage Display - 70" LCD - 3840 x 21	005412608	28.00
		005412726	
		005412730	
		005412739	
		005412745	
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		005412763
		005412764
		005412765
		005412787
		005412788
		005413077
		005413094
		005413095
		005413096
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		005413099
		005413104
RPAU	CHIEF RPA ELITE SERIES INVERTED PROJECTOR MOUNT WITH "A" KEYED LOCKING AND UNIVERSAL INTERFACE BRACK	56.00
LPAUB	CHIEF FUSION SERIES LARGE HEIGHT ADJUSTABLE MOBILE AV CART HEAVY DUTY CASTERS (2 LOCKABLE) BLACK	16.00
FCA830	Fusion Center Channel Speaker, Large Displays	16.00
LTM1U	CHIEF FUSION SERIES LARGE MICRO- ADJUSTABLE TILT WALL MOUNT UNVRSL INTERFACE BRKT BLACK	12.00
PAC115	CHIEF METAL STUD ANCHOR KIT 4 ANCHORS	12.00
AT-DG2	AIRTAME 2 SCREEN SHARING DEVICE - WIRELESS HDMI ADAPTER	28.00
PSB-1	JBL PROFESSIONAL PRO SOUNDBAR 2.0 SOUND BAR SPEAKER	28.00
PS712B	TRIPP LITE POWER STRIP 120V 5-15R 7 OUTLET 12' CORD 5-15P BLACK POWER STRIP 1.8 KW	16.00
PS66B	TRIPP LITE 6-OUTLET POWER STRIP 6 X NEMA 5-15R RECEPTACLES 15 AMP BLACK HOUSING WALL-MOUNTABLE 6FT	12.00
PC-G1791-E-P-B	LIBERTY PANELCRAFTERS SINGLE GANG PLATE WITH HDMI F/F PASS THROUGH PIGTAIL BLACK ANODIZED ALUM	14.00
HDPMM10F	LIBERTY 10' PREMIUM HDMI MALE TO MALE CABLE 18G 4K CERTIFIED	14.00
CMS492C	CHIEF 2' X 2' ABOVE CEILING TILE PLENUM RATED STORAGE BOX W/1.5" NPT COLUMN DROP	52.00
26-663-12	EXTRON HDMI ULTRA SERIES 12' ULTRA- FLEXIBLE HIGH SPEED HDMI MALE TO MALE CABLE	28.00
HDPMM06F	LIBERTY 6' PREMIUM HDMI MALE TO MALE CABLE 18G 4K CERTIFIED	28.00
Z100AY6FT	LIBERTY 6' 3.5MM STEREO AUDIO MALE TO 2- RCA MALE L/R AUDIO CABLE	28.00
AVPROD	Misc Installation Materials	1.00
4T-B70CJ1U	Sharp PN-UH701 Digital Signage Display - 70" LCD - 3840 x 21	4.00
		005412789
		005412790
		005412791

		005412792	
LPAUB	CHIEF FUSION SERIES LARGE HEIGHT ADJUSTABLE MOBILE AV CART HEAVY DUTY CASTERS (2 LOCKABLE) BLACK		2.00
LTM1U	CHIEF FUSION SERIES LARGE MICRO- ADJUSTABLE TILT WALL MOUNT UNVRSL INTERFACE BRKT BLACK		2.00
PAC115	CHIEF METAL STUD ANCHOR KIT 4 ANCHORS		2.00
AT-DG2	AIRTAME 2 SCREEN SHARING DEVICE - WIRELESS HDMI ADAPTER		4.00
CMA110	CHIEF 8" SQUARE CEILING PLATE WITH 1.5" NPT THREADED SOCKET		4.00
960-001101	LOGITECH CONFERENCECAM MEETUP VIDEO CAMERA 30 FPS USB 2.0 3840 X 2160 VIDEO MICROPHONE	2018LZ53WXG9	4.00
		2018LZ53WXH9	
		2018LZ53X4F9	
		2018LZ53X4H9	
939-001498	LOGITECH TV MOUNT FOR MEETUP CAMERA MOUNT		4.00
PS712B	TRIPP LITE POWER STRIP 120V 5-15R 7 OUTLET 12' CORD 5-15P BLACK POWER STRIP 1.8 KW		4.00
PC6B015BK	LIBERTY 15' CAT6 U/UTP PATCH CABLE BLACK		8.00
M56301-WQ594789	WebBlox - Conference Wall Plate		2.00
HDPMM10F	LIBERTY 10' PREMIUM HDMI MALE TO MALE CABLE 18G 4K CERTIFIED		2.00
HDPMM06F	LIBERTY 6' PREMIUM HDMI MALE TO MALE CABLE 18G 4K CERTIFIED		4.00
26-663-15	EXTRON HDMI ULTRA SERIES 15' ULTRA FLEXIBLE HIGH SPEED HDMI CABLE (TABLE)		4.00
E-USB3AB-10	LIBERTY 10' MOLDED USB 3.0 CABLE A-B M-M		2.00
AVPROD	Misc Installation Materials		1.00
AVPROD	Open Ceiling Mounting Equipment (Unistrut, Monting Plate, Pipe, Storage Enclosure)		4.00
PT-VMZ50U7	PANASONIC - 5000 LUMENS WUXGA LCD LASER PROJECTOR - 1080P HDTV - 16:10 - 1920 X 1200 - 1.6X ZOOM LEN	GA0320841	37.00
		GA0320850	
		GA0320851	
		GA0320854	
		GA0320855	
		GA0320856	
		GA0320858	
		GA0320860	
		GA0320861	
		GA0320862	
		GA0320866	
		GA0320870	
		GA0320872	
		GA0320873	
		GA0320874	
		GA0320875	
		GA0320881	
		GA0320885	
		GA0320886	
		GA0320887	
		GA0320888	

		GA0320891	
		GA0320894	
		GA0320896	
		GA0320900	
		GA0320902	
		GA0320903	
		GA0320905	
		GA0320908	
		GA0320909	
		GA0320910	
		GA0320911	
		GA0320912	
		GA0320913	
		GA0320914	
		GA0320916	
		GA0320919	
AT-DG2	AIRTAME 2 SCREEN SHARING DEVICE - WIRELESS HDMI ADAPTER		37.00
C2PS	JBL CONTROL 2P 5.25" TWO WAY POWERED STEREO PAIR SPEAKER SYSTEM BLACK		37.00
PS712B	TRIPP LITE POWER STRIP 120V 5-15R 7 OUTLET 12' CORD 5-15P BLACK POWER STRIP 1.8 KW		37.00
26-663-15	EXTRON HDMI ULTRA SERIES 15' ULTRA FLEXIBLE HIGH SPEED HDMI CABLE (TABLE)		37.00
HDPMM06F	LIBERTY 6' PREMIUM HDMI MALE TO MALE CABLE 18G 4K CERTIFIED		37.00
PC6B015BK	LIBERTY 15' CAT6 U/UTP PATCH CABLE BLACK		5.00
Z100AY6FT	LIBERTY 6' 3.5MM STEREO AUDIO MALE TO 2- RCA MALE L/R AUDIO CABLE		37.00
CMS003	CHIEF SPEED-CONNECT 3" FIXED EXTENSION COLUMN BLACK		37.00
AVPROD	Misc Installation Materials		1.00
PT-VMZ50U7	PANASONIC - 5000 LUMENS WUXGA LCD LASER PROJECTOR - 1080P HDTV - 16:10 - 1920 X 1200 - 1.6X ZOOM LEN	GA0320853	3.00
		GA0320863	
		GA0320864	
		GA0330989	
RPAU	CHIEF RPA SERIES UNIVERSAL PROJECTOR CEILING MOUNT BLACK		4.00
HD-TX-101-C-1G-E-B-T	CRESTRON - DM LITE - HDMI OVER CATX TRANSMITTER - WALL PLATE - BLACK TEXTURED		4.00
HD-RX-101-C-E	CRESTRON DM LITE HDMI OVER CATX RECEIVER SURFACE MOUNT		4.00
AT-DG2	AIRTAME 2 SCREEN SHARING DEVICE - WIRELESS HDMI ADAPTER		4.00
XD-8002	Audio Enhancement Sentinel system w/4 wall speakers	PO772122-57	4.00
		PO772122-58	
		PO772122-59	
		PO772122-60	
36461	DA-LITE MODEL B MANUAL SCREEN 16:10 WIDE 50"X80"/94" DIAG MATTE WHITE		56.00
MPC3-102-B	CRESTRON 3 SERIES MEDIA PRESENTATION CONTROLLER 102 BLACK	2024JBH07962	4.00
		2024JBH12442	
		2024JBH16624	
		2025JBH00428	

PWE-4803RU	CRESTRON POE INJECTOR UNIVERSAL 100-250 VAC POWER SUPPLY	4.00		
CABLE	LIBERTY CAT6 550MHZ UNSHIELDED TWISTED PAIR PLENUM CABLE BOX BLUE (1000)	1.00		
CABLE	LIBERTY 16 AWG 2-COND UNSHIELDED PLENUM SPEAKER CABLE BLACK - BOX (1000')	1.00		
CABLE	LIBERTY 22 AWG 2 COND PLENUM SHIELDED WHITE - BOX (1000')	1.00		
HDPM06F	LIBERTY 6' PREMIUM HDMI MALE TO MALE CABLE 18G 4K CERTIFIED	8.00		
26-663-12	EXTRON HDMI ULTRA SERIES 12' ULTRA- FLEXIBLE HIGH SPEED HDMI MALE TO MALE CABLE	4.00		
Z100AM6FT	LIBERTY 6' 3.5MM STEREO AUDIO JUMPER CABLE BLACK GREEN MOLDED PLUGS	4.00		
PS66B	TRIPP LITE 6-OUTLET POWER STRIP 6 X NEMA 5-15R RECEPTACLES 15 AMP BLACK HOUSING WALL-MOUNTABLE 6FT	4.00		
40932	DA-LITE NO 6 WALL BRACKET 6" EXTENSION WHITE (PAIR)	56.00		
MAV	Installation Materials	1.00		
37578L	Dalite - Projection Screen - Model B with CSR 57.5"x92"	1.00		
40932	DA-LITE NO 6 WALL BRACKET 6" EXTENSION WHITE (PAIR)	1.00		
PT-VMZ50U7	PANASONIC - 5000 LUMENS WUXGA LCD LASER PROJECTOR - 1080P HDTV - 16:10 - 1920 X 1200 - 1.6X ZOOM LEN	1.00	GA0330999	
RPAU	CHIEF RPA SERIES UNIVERSAL PROJECTOR CEILING MOUNT BLACK	1.00		
CMS443	CHIEF CEILING MOUNT KIT CMS440 AND CMS003	1.00		
CMA472	CHIEF ABOVE-TILE PLENUM RATED LOW PROFILE STORAGE ENCLOSURE	1.00		
HD-TX-101-C-1G-E-B-T	CRESTRON - DM LITE - HDMI OVER CATX TRANSMITTER - WALL PLATE - BLACK TEXTURED	1.00		
HD-RX-101-C-E	CRESTRON DM LITE HDMI OVER CATX RECEIVER SURFACE MOUNT	1.00		
AVPROD	Misc Installation Materials	1.00		
AVPROD	Misc Installation Materials	1.00		
CMS440	CHIEF SPEED-CONNECT ABOVE TILE SUSPENDED CEILING INSTALLATION KIT			52
CMA470	CHIEF ABOVE-TILE STORAGE ACCESSORY PLENUM BOX WITH HINGED DOOR			52
PWE-4803RU	CRESTRON POE INJECTOR UNIVERSAL 100-250 VAC POWER SUPPLY	56		56
PT-VMZ50U7	PANASONIC - 5000 LUMENS WUXGA LCD LASER PROJECTOR - 1080P HDTV - 16:10 - 1920 X 1200 - 1.6X ZOOM LEN		GA0330952 GA0331078 GA0330968 GA0331081 GA0331003	5

## VERIFICATION

The undersigned acknowledges having received a copy of this Schedule. A copy of this document containing your original or facsimile signature, or other indication of your intent to agree to the terms set forth herein, shall be enforceable for all purposes.

Charles City Community School District

X

CUSTOMER

SIGNATURE

Sign Here

PRINT NAME & TITLE

DATE

## NON-APPROPRIATION ADDENDUM

This is an addendum ("Addendum") to and part of that certain agreement between Marco ("we", "us", "our") and Charles City Community School District ("Governmental Entity", "you", "your"), which agreement is identified in our records as agreement number 1555164 ("Agreement"). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

### APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation. If and to the extent that the items financed under the Agreement is/are software, the above-referenced certificate shall also include certification that the software is no longer being used by you as of the termination date.

The undersigned, as a representative of the Governmental Entity, agrees that this Addendum is made a part of the Agreement.

### GOVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE

(As Stated Above)

X

SIGNATURE

PRINT NAME & TITLE

DATE

### OUR SIGNATURE

Marco

SIGNATURE

PRINT NAME & TITLE

DATE

**GOVERNMENTAL CERTIFICATE**

This certificate is to and part of that certain agreement between Marco (“our”) and Charles City Community School District (“Governmental Entity”), which agreement is identified in our records as agreement number 1555164 (“Agreement”). All capitalized terms used in this certificate which are not defined herein shall have the meanings given to such terms in the Agreement.

**GOVERNMENTAL CERTIFICATE**

I, THE UNDERSIGNED, HEREBY CERTIFY THAT, AS OF THE DATE OF THE AGREEMENT, (A) THE INDIVIDUAL WHO EXECUTED THE AGREEMENT HAD FULL POWER AND AUTHORITY TO EXECUTE THE AGREEMENT AND (B) THE REPRESENTATIONS SET FORTH IN THE AGREEMENT ARE TRUE AND ACCURATE IN ALL MATERIAL RESPECTS.

SIGNATURE:	<div>X</div>	NAME & TITLE:	DATE:
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**BANK RECONCILIATION  
OCTOBER 2020**

<u>GENERAL FUND</u>	<u>FUND 10 OPERATING</u>	<u>FUND 22 MANAGEMENT</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$1,347,234.61	\$360,292.60	
RECEIPTS	\$3,697,958.89	\$215,747.77	
INTERFUND LOAN	\$0.00	\$0.00	
PAYROLL	\$1,823,078.27	\$1,168.48	
<u>ACCTS. PAYABLE</u>	<u>\$223,853.24</u>	<u>\$8,527.22</u>	
ENDING BALANCE	\$2,998,261.99	\$566,344.67	\$3,564,606.66

Bank Account Balance	\$3,564,965.38
ISJIT Account Balance	\$0.00
Cash on Hand	\$250.00
Interest	(\$608.72)
Other reconciling	\$0.00

**ENDING BALANCE** \$3,564,606.66

<u>ACTIVITY FUND</u>	<u>FUND 21 STUDENT ACT.</u>	<u>FUND 82 NON EXPEND</u>	<u>FUND 91 AGENCY FUND</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$203,057.33	\$4,006.21	\$28,048.96	
RECEIPTS	\$28,691.04	\$0.00	\$2,075.00	
INTERFUND LOAN	\$0.00	\$0.00	\$0.00	
PAYROLL	\$3,130.87	\$0.00	\$0.00	
<u>ACCTS. PAYABLE</u>	<u>\$15,937.39</u>	<u>\$0.00</u>	<u>\$1,705.94</u>	
ENDING BALANCE	\$212,680.11	\$4,006.21	\$28,418.02	\$245,104.34

Bank Balance	\$242,259.12
ISJIT Account Balance	\$0.00
Cash on hand - change	\$2,900.00
Interest	(\$54.78)
Other reconciling items	\$0.00

**ENDING BALANCE** \$245,104.34



**BANK RECONCILIATION  
OCTOBER 2020**

<b><u>PPEL / LOSST FUNDS</u></b>	<b><u>FUND 33 LOSST</u></b>	<b><u>FUND 36 PPEL</u></b>	<b><u>FUND 40 SINKING FUND</u></b>	<b><u>BALANCE</u></b>
BEGINNING BALANCE	\$10,166.12	\$244,229.39	\$305,800.72	
RECEIPTS	\$138,862.73	\$390,824.48	\$101,933.30	
RECEIPTS - DEBT ISSUANCE	\$0.00	\$0.00	\$0.00	
TRFER TO CAP PR - FD 35	\$0.00	\$0.00	\$0.00	
PAYROLL	\$0.00	\$0.00	\$0.00	
<u>ACCTS. PAYABLE</u>	<u>\$109,126.72</u>	<u>(\$5,487.33)</u>	<u>\$0.00</u>	
ENDING BALANCE	\$39,902.13	\$640,541.20	\$407,734.02	

	<b><u>FUND 35 CAPITAL PROJECT ATHLETIC COMPLEX</u></b>	
BEGINNING BALANCE	\$0.00	
RECEIPTS	\$0.00	
Transfer fr LOSST	\$0.00	
PAYROLL	\$0.00	
<u>ACCTS. PAYABLE</u>	<u>\$0.00</u>	
ENDING BALANCE	\$0.00	\$1,088,177.35

Bank Balance	\$826,513.97	
Bank Balance -Sink fund	\$261,793.34	
Interest	(\$129.96)	
Other reconciling items	\$0.00	
<b>ENDING BALANCE</b>		<b>\$1,088,177.35</b>

BANK RECONCILIATION  
OCTOBER 2020

<u>HOT LUNCH FUND</u>	<u>FUND 61</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$253,432.37	
RECEIPTS	\$90,753.03	
INTERFUND LOAN	\$0.00	
PAYROLL	\$0.00	
<u>ACCTS. PAYABLE</u>	<u>\$80,128.67</u>	
ENDING BALANCE	\$264,056.73	\$264,056.73

Bank Balance	\$264,107.51
Interest	(\$50.78)
Other Reconciling items	\$0.00

ENDING BALANCE \$264,056.73

<u>FLEXIBLE SPENDING A</u>	<u>FUND 72</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$13,035.47	
RECEIPTS	\$6,547.53	
INTERFUND LOAN	\$0.00	
PAYROLL	\$0.00	
<u>ACCTS. PAYABLE</u>	<u>\$4,913.96</u>	
ENDING BALANCE	\$14,669.04	\$14,669.04

BANK BALANCE	\$14,672.56
PETTY CASH	\$0.00
INTEREST	(\$3.52)
OTHER RECONCILING	\$0.00
ENDING BALANCE	\$14,669.04

# Health Fund Analysis

11/2/2020

	<u>Oct 2017</u>	<u>Nov 2017</u>	<u>Dec 2017</u>	<u>Jan 2018</u>	<u>Feb 2018</u>	<u>March 2018</u>	<u>April 2018</u>
<b>Beginning</b>	\$1,874,072.59	\$1,814,061.21	\$1,856,553.68	\$1,805,260.79	\$1,790,241.22	\$1,842,050.73	\$1,893,489.60
<b>Revenue</b>	\$197,506.81	\$212,518.85	\$195,268.95	\$197,016.71	\$196,547.52	\$204,757.53	\$197,248.81
<b>Expenditures *</b>	<u>\$257,518.19</u>	<u>\$170,026.38</u>	<u>\$246,561.84</u>	<u>\$212,036.28</u>	<u>\$144,738.01</u>	<u>\$153,318.66</u>	<u>\$210,739.16</u>
<b>Balance</b>	\$1,814,061.21	\$1,856,553.68	\$1,805,260.79	\$1,790,241.22	\$1,842,050.73	\$1,893,489.60	\$1,879,999.25

	<u>May 2018</u>	<u>June 2018</u>	<u>July 2018</u>	<u>Aug 2018</u>	<u>Sept 2018</u>	<u>Oct 2018</u>	<u>Nov 2018</u>
<b>Beginning</b>	\$1,879,999.25	\$1,856,098.38	\$1,852,550.34	\$1,776,995.86	\$1,731,382.15	\$1,736,588.76	\$1,731,039.83
<b>Revenue</b>	\$197,180.84	\$210,153.43	\$164,545.25	\$167,822.88	\$175,604.48	\$176,672.68	\$177,235.74
<b>Expenditures *</b>	<u>\$221,081.71</u>	<u>\$213,701.47</u>	<u>\$240,099.73</u>	<u>\$213,436.59</u>	<u>\$170,397.87</u>	<u>\$182,221.61</u>	<u>\$196,640.83</u>
<b>Balance</b>	\$1,856,098.38	\$1,852,550.34	\$1,776,995.86	\$1,731,382.15	\$1,736,588.76	\$1,731,039.83	\$1,711,634.74

	<u>Dec 2018</u>	<u>Jan 2019</u>	<u>Feb 2019</u>	<u>March 2019</u>	<u>April 2019</u>	<u>May 2019</u>	<u>June 2019</u>
<b>Beginning</b>	\$1,711,634.74	\$1,700,612.88	\$1,708,051.93	\$1,703,404.43	\$1,731,640.15	\$1,635,679.03	\$1,665,198.50
<b>Revenue</b>	\$178,425.41	\$179,287.05	\$175,931.47	\$201,733.72	\$194,398.23	\$194,351.04	\$210,128.79
<b>Expenditures *</b>	<u>\$189,447.27</u>	<u>\$171,848.00</u>	<u>\$180,578.97</u>	<u>\$173,498.00</u>	<u>\$290,359.35</u>	<u>\$164,831.57</u>	<u>\$137,328.24</u>
<b>Balance</b>	\$1,700,612.88	\$1,708,051.93	\$1,703,404.43	\$1,731,640.15	\$1,635,679.03	\$1,665,198.50	\$1,737,999.05

	<u>July 2019</u>	<u>Aug 2019</u>	<u>Sept 2019</u>	<u>Oct 2019</u>	<u>Nov 2019</u>	<u>Dec 2019</u>	<u>Jan 2020</u>
<b>Beginning</b>	\$1,737,999.05	\$1,716,852.78	\$1,671,250.41	\$1,619,213.70	\$1,535,891.70	\$1,494,022.64	\$1,506,375.83
<b>Revenue</b>	\$191,249.50	\$196,319.84	\$196,319.28	\$196,410.38	\$196,325.12	\$210,169.93	\$194,282.36
<b>Expenditures *</b>	<u>\$212,395.77</u>	<u>\$241,922.21</u>	<u>\$248,355.99</u>	<u>\$279,732.38</u>	<u>\$238,194.18</u>	<u>\$197,816.74</u>	<u>\$184,932.84</u>
<b>Balance</b>	\$1,716,852.78	\$1,671,250.41	\$1,619,213.70	\$1,535,891.70	\$1,494,022.64	\$1,506,375.83	\$1,515,725.35

	<u>Feb 2020</u>	<u>March 2020</u>	<u>April 2020</u>	<u>May 2020</u>	<u>June 2020</u>	<u>July 2020</u>	<u>Aug 2020</u>
<b>Beginning</b>	\$1,515,725.35	\$1,522,861.80	\$1,521,902.01	\$1,517,315.56	\$1,505,012.91	\$1,541,223.83	\$1,546,998.28
<b>Revenue</b>	\$195,503.22	\$211,130.15	\$198,073.85	\$196,884.68	\$189,311.83	\$209,220.00	\$209,935.83
<b>Expenditures *</b>	<u>\$188,366.77</u>	<u>\$212,089.94</u>	<u>\$202,660.30</u>	<u>\$209,187.33</u>	<u>\$153,100.91</u>	<u>\$203,445.55</u>	<u>\$300,726.97</u>
<b>Balance</b>	\$1,522,861.80	\$1,521,902.01	\$1,517,315.56	\$1,505,012.91	\$1,541,223.83	\$1,546,998.28	\$1,456,207.14

	<u>Sept 2020</u>	<u>Oct 2020</u>
<b>Beginning</b>	\$1,456,207.14	\$1,397,820.63
<b>Revenue</b>	\$204,955.76	\$206,429.20
<b>Expenditures *</b>	<u>\$263,342.27</u>	<u>\$259,604.12</u>
<b>Balance</b>	\$1,397,820.63	\$1,344,645.71

\* = Expenditures equal the weekly draw amounts plus the prior month expense true up.

## Dental Fund Analysis

	<u>July 2019</u>	<u>August 2019</u>	<u>Sept 2019</u>	<u>Oct 2019</u>	<u>Nov 2019</u>	<u>Dec 2019</u>	<u>Jan 2020</u>
<b>Beginning</b>	\$0.00	\$453.31	(\$2,807.31)	(\$4,424.33)	(\$11,088.30)	(\$9,478.11)	(\$10,090.13)
<b>Revenue</b>	\$9,375.83	\$8,905.01	\$9,322.82	\$9,368.34	\$9,321.84	\$9,314.60	\$9,314.37
<b>Expenditures *</b>	<u>\$8,922.52</u>	<u>\$12,165.63</u>	<u>\$10,939.84</u>	<u>\$16,032.31</u>	<u>\$7,711.65</u>	<u>\$9,926.62</u>	<u>\$10,013.24</u>
<b>Balance</b>	\$453.31	(\$2,807.31)	(\$4,424.33)	(\$11,088.30)	(\$9,478.11)	(\$10,090.13)	(\$10,789.00)
	<u>Feb 2020</u>	<u>March 2020</u>	<u>April 2020</u>	<u>May 2020</u>	<u>June 2020</u>	<u>July 2020</u>	<u>Aug 2020</u>
<b>Beginning</b>	(\$10,789.00)	(\$11,015.78)	(\$18,087.54)	(\$11,541.03)	(\$6,869.31)	(\$12,676.54)	(\$13,378.41)
<b>Revenue</b>	\$9,557.16	\$9,557.16	\$9,789.64	\$9,731.60	\$11,738.35	\$9,928.58	\$9,464.88
<b>Expenditures *</b>	<u>\$9,783.94</u>	<u>\$16,628.92</u>	<u>\$3,243.13</u>	<u>\$5,059.88</u>	<u>\$17,545.58</u>	<u>\$10,630.45</u>	<u>\$12,927.94</u>
<b>Balance</b>	(\$11,015.78)	(\$18,087.54)	(\$11,541.03)	(\$6,869.31)	(\$12,676.54)	(\$13,378.41)	(\$16,841.47)
	<u>Sept 2020</u>	<u>Oct 2020</u>					
<b>Beginning</b>	(\$16,841.47)	(\$17,329.17)					
<b>Revenue</b>	\$9,638.40	\$9,786.60					
<b>Expenditures *</b>	<u>\$10,126.10</u>	<u>\$11,058.84</u>					
<b>Balance</b>	(\$17,329.17)	(\$18,601.41)					

## Analysis of Cash Balance

October 31, 2020

	10/31/20	10/31/19	% change	Notes *
General Fund (10)	2,998,261.99	3,141,677.55	-4.6%	The July 2020 cash balance include unspent COVID funds
Management Fund (22)	566,344.67	375,260.81	50.9%	Increased management fund levy in 2020-21
Sales Tax and PPEL (33 & 36)	680,443.33	1,699,178.90	-60.0%	Timing of revenue & expenses will fluctuate during the year. The District made the final Athletic Complex payments in Sept 2020.
Debt Service - sinking fund (40)	407,734.02	407,889.92	0.0%	
Cap Proj-Athletic Complex (35)	0.00	422,175.69	-100.0%	Fund 35 was established in Sept 2017 for athletic complex development. The District will pay the remainder of project expenses from Sales Tax/PPEL.
Activity Fund (21)	212,680.11	232,365.71	-8.5%	Club/ organizations are limited to their activity account balance. Ticket and Concession sales are down because of COVID closure.
Hot Lunch Fund (61)	264,056.73	148,476.30	77.8%	
Flexible Spending Acct (72)	14,669.04	36,647.47	-60.0%	Unexpended flexible spending balance - employee withholding. Transferred five years of unclaimed flex expenses.
Health Insurance Fund (71)	1,344,645.71	1,535,891.70	-12.5%	Premiums increased 8% in FY 21.
Dental Insurance Fund (71)	(18,601.41)	(11,088.30)	67.8%	Established self funded dental insurance - July 2019. District is questioning Delta Dental regarding estimates and claims experience.
TOTAL	<u>6,470,234.19</u>	<u>7,988,475.75</u>	<u>-19.0%</u>	Appears reasonable

\* = Cash balances will fluctuate with the timing of revenue and expense receipts and payments. Items considered unusual are explained in greater detail under the notes above.

# General Fund Revenue and Expense Analysis

## October 31, 2020

Category	Annual Budget	Anticipated Budget 100%	Actual to Date	Difference	% of Annual Budget	Comments
<b>REVENUES</b>						
Total Revenue	18,739,163	5,040,725	5,501,441	460,716	2.5%	
% of annual budget		26.9%	29.4%			
<b>EXPENSES</b>						
Salaries	11,741,120	2,699,119	2,727,862	28,742	0.2%	
Benefits	4,087,859	934,825	939,266	4,441	0.1%	
Purchased Services	1,023,645	266,099	175,768	-90,331	-8.8%	
Tuition Out Expenses	350,929	0	0	0	0.0%	
Supplies	863,648	348,616	396,872	48,256	5.6%	
Utilities	307,630	68,463	75,140	6,677	2.2%	
Equipment	17,470	5,823	32,495	26,671	152.7%	
AEA flowthru	777,059	194,265	194,265	0	0.0%	
Total Expense	19,169,360	4,517,210	4,541,667	24,456	0.1%	
% of annual budget		23.6%	23.7%			

*\*\* \$601,254 carryover categorical funds are available for one time purchases. The annual budget does not take into account carryover balance spending. If carryover is spent the cash balance/fund balance could theoretically decrease if the annual budget was expended.*

# Revenue and Expense Analysis

October 31, 2020

	Budget	Actual	Balance	FY 2021	FY 2020	FY 2019
<b>Management Fund</b>						
Revenue	\$514,803	\$252,154	\$262,649	48.98%	44.85%	44.96%
Expenditures	\$295,720	\$282,106	\$13,614	95.40%	89.70%	47.74%
A larger than usual delinquent tax payment was received in FY 21 thus far.						
<b>PPEL &amp; LOSST Funds</b>						
Revenue	\$2,938,125	\$1,092,551	\$1,845,574	37.19%	31.33%	28.73%
Expenditures	\$2,277,160	\$473,834	\$1,803,326	20.81%	22.16%	29.61%
A larger than usual delinquent tax payment was received in FY 21. The baseball and softball field project were completed in FY 20 and the Middle School PPEL loan was paid off. The balance will begin to build.						
<b>Food Service</b>						
Revenue	\$985,400	\$165,617	\$819,783	16.81%	19.21%	19.75%
Expenditures	\$981,900	\$139,538	\$842,362	14.21%	21.36%	22.47%
FY 2021 revenue and expenses less due to COVID and less students eating.						
<b>Health &amp; Dental Fund</b>						
Revenue	\$2,720,100	\$869,359	\$1,850,741	31.96%	37.79%	32.70%
Expenditures	\$2,850,125	\$1,066,823	\$1,783,302	37.43%	44.79%	33.48%

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2020 - 10/2020

Regular; Beginning Month 07/2020; Processing Month 10/2020; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 STUDENT 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>
21 729 000 6110 910	Drama - Restricted FB	18,386.55	182.44	1,820.00	0.00	20,024.11
21 729 000 6120 910	Speech - restricted FB	3,054.87	0.00	0.00	0.00	3,054.87
21 729 000 6210 910	General Vocal - restricted FB	5,246.14	25.18	0.00	0.00	5,220.96
21 729 000 6220 910	Band Fundraiser - restricted FB	7,405.38	822.24	786.68	0.00	7,369.82
21 729 000 6221 910	Jazz Band - restricted FB	518.68	214.99	0.00	0.00	303.69
21 729 000 6222 910	Instrumental Music - restricted FB	189.22	0.00	0.00	0.00	189.22
21 729 000 6223 910	Orchestra - restricted FB	3,357.66	0.00	0.00	0.00	3,357.66
21 729 000 6225 910	MS Band - restricted FB	13,397.92	379.68	0.00	0.00	13,018.24
21 729 000 6600 920	Athletics - restricted FB	23,582.08	28,526.99	27,462.74	0.00	22,517.83
21 729 000 6640 920	Girls Track - restricted FB	122.07	0.00	0.00	0.00	122.07
21 729 000 6645 920	Girls Cross Country - Restricted FB	2,424.41	0.00	0.00	0.00	2,424.41
21 729 000 6646 920	Boys Cross Country - restricted FB	4,919.97	1,541.05	0.00	0.00	3,378.92
21 729 000 6680 920	Sportsmen's Park - Restricted FB	460.21	253.76	285.00	(491.45)	0.00
21 729 000 6681 920	Booster Club - restricted FB	29,218.44	9,497.57	6,253.13	1,511.18	27,485.18
21 729 000 6685 920	Bowling - Fund Balance	582.51	0.00	230.00	0.00	812.51
21 729 000 6694 920	Pom Squad - Restricted FB	842.50	0.00	0.00	0.00	842.50
21 729 000 6710 920	Boys Basketball - restricted FB	700.67	0.00	0.00	0.00	700.67
21 729 000 6720 920	Football - restricted FB	273.28	0.00	0.00	0.00	273.28
21 729 000 6725 920	Soccer - restricted FB	323.18	0.00	0.00	0.00	323.18
21 729 000 6730 920	Baseball - restricted FB	3,213.47	0.00	0.00	0.00	3,213.47
21 729 000 6740 920	Boys Track - restricted FB	575.46	0.00	0.00	0.00	575.46
21 729 000 6760 920	Boys Golf - restricted FB	2,471.92	0.00	0.00	0.00	2,471.92
21 729 000 6790 920	Wrestling - Restricted FB	1,264.10	0.00	0.00	0.00	1,264.10
21 729 000 6810 920	Girls Basketball - restricted FB	2,899.61	0.00	0.00	0.00	2,899.61
21 729 000 6815 920	Volleyball - restricted FB	1,188.84	498.20	94.00	0.00	784.64
21 729 000 6835 920	Softball - restricted FB	395.26	0.00	0.00	0.00	395.26
21 729 000 6850 920	Girls Tennis - Restricted FB	46.59	0.00	0.00	0.00	46.59
21 729 000 6860 920	Girls Golf - restricted FB	42.46	0.00	0.00	0.00	42.46
21 729 000 6870 920	Girls Swimming - restricted FB	294.35	0.00	0.00	0.00	294.35
21 729 000 6993 920	Cheerleading - restricted FB	1,551.04	1,693.00	3,997.00	0.00	3,855.04
21 729 000 7000 950	HS annual - restricted FB	7,157.28	0.00	7,950.00	0.00	15,107.28
21 729 000 7001 950	Art Club Fund Balance	35.39	0.00	0.00	0.00	35.39
21 729 000 7004 950	Information Tech Club - restricted FB	907.57	0.00	0.00	0.00	907.57
21 729 000 7006 950	Future Business Leaders - Restricted FB	3,740.31	0.00	0.00	0.00	3,740.31
21 729 000 7007 950	FFA - restricted FB	40,298.37	6,015.71	10,045.00	0.00	44,327.66
21 729 000 7008 950	German club - restricted FB	2,583.47	0.00	0.00	0.00	2,583.47



Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2020 - 10/2020

Regular; Beginning Month 07/2020; Processing Month 10/2020; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 STUDENT 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>
21 729 000 7014 950	SIAT - restricted FB	6,006.24	534.68	0.00	191.42	5,662.98
21 729 000 7018 950	Class of 2021 - Restricted FB	23.56	0.00	0.00	0.00	23.56
21 729 000 7019 950	Class of 2022 - restricted Fund Balance	0.00	0.00	0.00	100.00	100.00
21 729 000 7024 950	Class of 2020 - restricted FB	291.42	0.00	0.00	(291.42)	0.00
21 729 000 7030 950	Industrial Technology - restricted FB	885.06	0.00	0.00	0.00	885.06
21 729 000 7035 950	Comet Creation (FCS) - restricted FB	1,365.01	0.00	0.00	0.00	1,365.01
21 729 000 7051 950	FCCLA - restricted FB	14.18	0.00	0.00	0.00	14.18
21 729 000 7057 950	Social Studies Trip - restricted FB	882.63	0.00	0.00	0.00	882.63
21 729 000 7065 950	MS Annual - restricted FB	4,674.64	0.00	804.00	0.00	5,478.64
21 729 000 7066 950	MS student council - restricted FB	4,135.82	0.00	0.00	0.00	4,135.82
21 729 000 7085 950	Century Club	101.73	0.00	918.00	(1,019.73)	0.00
21 729 000 9000 950	Interest - restricted FB	0.00	0.00	168.53	0.00	168.53
Fund Total: 21		202,051.52	50,185.49	60,814.08	0.00	212,680.11

## **Regular Meeting – October 12, 2020**

The Charles City Board of Education met in regular session on Monday, October 12, 2020 in the High School (HS) Library. President Mack called the meeting to order at 6:15 p.m. Present: Board members Freund (zoom), Dight (zoom), Rottinghaus and Bergland (zoom) and student member Ruzicka (zoom). Absent: none. Staff members present included Superintendent Fisher, Board Secretary O'Brien, and Communication Director DeVore. Five others attended via zoom.

The Mission/Vision statement was read by Student Director Ruzicka.

(Freund/Bergland) to approve the agenda as presented. Motion carried 5-0.

There was no public comment.

Superintendent Fisher reported District progress on the three Strategic goals: equity and achievement, culture and climate and facilities and infrastructure.

Goal 1: We are living and also working on more communication to our community and customers on what our vision, “creating compassionate competent problem solvers” means and how learning is changing. We are continuing our equity work and are pleased to be bringing in training for our staff and students soon.

Goal 2: Thanks to our staff teams and students for helping us build our reentry plans and hybrid matrix. Also thanks to the community who gave us input and feedback.

Goal 3: We have updated our facilities strategic plan. The Learning Center (TLC) may be a future partner at our North Grand Building campus.

A Facilities committee report was received from Director Dight.

(Rottinghaus/Freund) to recognize and thank Kara Shannon (Washington), Marcia DeVore (Lincoln), Joe Taylor (MS), Tom Harskamp (MS), Bryan Jurens (HS), and Larry Wolfe (HS) for their contributions to the Charles City Community School District. National Principals Month is an opportunity to #ThankAPrincipal for the great things that they do. Motion carried 5-0.

The public hearing on the resolution to expend funds from the district's flexibility account was called to order. This is the time when anyone may speak to the Board in support of, or against, any portion of the resolution. There were no written or oral comments received. The public hearing was closed.

(Freund/Rottinghaus) to approve the resolution to expend funds from the district's unexpended and unobligated home school assistance flexibility account totaling \$60,620.37 as recommended.

<b>Description</b>	<b>Amount</b>	<b>Vendor</b>
Math Curriculum	\$40,295.40	Agile Minds
Washington Landscaping	\$12,926.97	Otto Oasis
Signage	\$5,200.00	Sandy's sign shop/ Blue Bird Photography
Radios	\$398.00	Circle K

The resolution includes certification that the statutory requirements for the original source of the money, Home School Assistance Program funds, have been met. Motion carried 5-0.

Jerry Mitchell, Director of Operations, explained the Facility Strategic Plan. Fiscal Year 2021-22 facility projects include a new maintenance shed at the Transportation Center, moving the LP gas pumps to the Transportation Center, demolishing the old bus garage building at Wright Avenue, and land improvement, plus other smaller projects. The following three years of projects are identified but may move up earlier and later on the schedule depending on circumstances. These projects include annual bus replacements and roof replacements. The 2021-22 project list will be brought before the Board in the spring for approval. The District is planning to set aside \$150,000 per year for the next four years for a solution to the east end of the North Grand Avenue building.

Mr. Mitchell explained how the air exchanges at the HS work and the cleaning procedures in the District to combat the spread of COVID. They have worked with an engineer to determine the proper rated air filter considering the age of the units at the HS.

(Dight/Freund) to approve the reopening action plan and hybrid decision-making matrix as presented. Superintendent Fisher explained the recommendation. The District will begin a phased reopening of our grades 6-12 beginning October 19 and fully reopening by November 2. This will occur as long as COVID conditions remain stable and healthy.

<b>Grade</b>	<b>Days per week</b>	<b>Beginning</b>
6 grade	5 day per week	October 19
7 grade	5 days per week	October 27
8 grade	5 days per week	November 2
9 & 10 grades	4 days per week	October 27
11 & 12 grades	3 days per week	October 27

The matrix is a hybrid decision tool used by the Superintendent to make a recommendation to the Board on if we should remain open, go back to hybrid or ask for a Department of Education waiver to go totally remote. There was discussion and questions. The Board was appreciative of the many hours by staff and input from the community. Motion carried 5-0.

Kara Shannon, Washington principal and Marcia DeVore, Lincoln principal presented information on their 2020 Vision, action initiative plan (AIP). The AIP success criteria calls for 100% of grade level units include an authentic task that promotes transfer of learning and has been vetted through the problem solver process by June 30, 2021. Videos from staff were shown. Marie Conklin and Scotti Hagensick on applying the seven habits, Cara Ludemann on the “I Can” statement, Lisa Nelson on knowing her students, and Diane Sande on problem solving.

Superintendent Fisher shared preliminary information on certified enrollment for 2020. The count date was October 1, 2020 and is preliminary until all student information is verified and weightings calculated. Good news for three years straight we have increasing enrollment. The preliminary enrollment number is 1560.92 this year, an increase of 12.04 students. Our invitational nature and hard work by Justin DeVore and many others have made an impact.

(Rottinghaus/Freund) to approve the first reading of Board policy 101, “Educational Philosophy, Mission, Vision of the School District” as recommended. The Policy committee is recommending the addition of our Mission and Vision statement to existing policy 101 on educational philosophy. Motion carried 5-0.

Superintendent Fisher led discussion on the third of a series of professional development sessions on Equity. This session was on racism, the African American’s experience. The Board listened to a Ted Talk on the subject prior to the meeting and commented on what grabbed, and surprised them. The Ted Talk makes really good points. Communication and understanding are the key.

The Iowa Association of School Board (IASB) convention will be completely digital. The Board discussed whether they would attend individually at home or at a third location so that they may collaborate and discussed what they learned. There are multiple education sessions throughout the day to choose from. Superintendent Fisher will come up with some locations for consideration.

Terri O’Brien, Director of Finance, presented information on what income surtax is and how it is used to fund the Instructional Support levy (ISL). Surtax may be used in place of property tax to generate funding for the ISL. The District currently has a 6% surtax.

(Bergland/Dight) to accept the 2020-21 annual report and approve the line item budget contained within the report. Motion carried 5-0.

(Rottinghaus/Freund) to accept the September 2020 financial reports as presented. The self-funded dental balance is (\$17,329.17). We are working with Group Benefit Partners and Delta Dental to determine if this will correct itself or other changes must be made. Motion carried 5-0.

(Rottinghaus/Freund) to approve the consent agenda as presented.

- Approval of the minutes of the regular meetings held on September 14, 2020 and September 28, 2020, special meeting on September 30, 2020 and work session on October 7, 2020 as presented.
- Approval of the October 2020 bills.
- Approval of the resignation of Tyler Downing as 7<sup>th</sup> grade boys’ basketball coach effective 10/12/20.
- Approval of the following personnel appointments contingent upon completion of positive background checks.

<b>Name</b>	<b>Position</b>	<b>Amount</b>	<b>Start Date</b>
Michelle Grob	Head speech	2,568	10/12/2020
Christine Cleveland	Fall Play Accompanist	\$200	10/12/2020
Derek Sturtevant	Fall Play Music Director	\$200	10/12/2020
Harrison Sheckler	Fall Play Conductor	\$100	10/12/2020
Tyler Downing	Head Girls Basketball Coach	\$6,821	10/12/2020
Katelyn Shultz	Asst Girls Basketball Coach	\$3,344	10/12/2020

- Approval of the following teacher contract modifications due to additional graduate course work.

Name	Current Lane	New Lane	Step	Increase in contract
Brandy Anderson	BA	BA+24	4	\$3,627
Ray Cole	MA+10	MA+20	10	\$1,813
Scotti Hagensick	MA+30	MA+40	6	\$1,812
Julie Holub	MA+20	MA+30	23+	\$1,813
Caley Johnson	BA+24	BA+45/MA	5	\$1,813
Chealsey Moen	MA+30	MA+40	7	\$1,902
Brandy Mutch	BA+12	BA+24	19	\$2,901
Jenae Noonan	BA+24	MA	7	\$1,813
Rachel Page	BA	BA+12	3	\$1,814
Lindsey Staudt	BA+24	BA+45/MA	9	\$1,814
Dana Sullivan	BA+24	BA+45	7	\$1,813
David Voves	MA+30	MA+40	14	\$1,812
Jeremy Wilson	MA+30	MA+40	24	\$3,264

- Approval of the hourly wage increase for Curt Carey, Mechanic, \$2.00 per hour, for obtaining four certifications in diesel exhaust fluid, LP bus training, Bendix (air brakes), and bus camera installation and operation.
- Approval of the student teaching agreement with William Penn University for 2020-21.
- Approval of the student teaching agreement with Morningside College for 2020-21.

Motion carried 5-0.

Vendor Name	Invoice Detail Description	Amount
Operating Fund:		
Academic Therapy Publications	Testing Materials/MS/Brandon	\$ 514.80
Access Systems Leasing	Copier/Printer Agreement	\$ 3,899.87
Ahlers & Cooney, P.C.	Legal Services	\$ 2,709.50
Air Filter Sales & Services	Air Filters/B & G	\$ 2,060.80
Airgas	Cylinder Rent/HS/Spurgin	\$ 98.97
Amazon	Misc Supplies	\$ 4,340.28
American Solutions For Business	Swag Bag Supplies/J DeVore	\$ 2,422.48
Arnold Motor Supply	Parts/Bus Barn	\$ 57.12
ATI	Boiler Chemicals/B & G	\$ 7,972.68
B & H Photo-Video	(8)Camcorders/(4)Transmitters/J DeVore	\$ 11,124.40
Blue Bird Photography	Name Sign Photos/J DeVore	\$ 1,695.00
Booksource	Inst Supp/Wash/Mutch	\$ 2,673.90
Breitbach Chiropractic	(2)Physicals/Bus Barn	\$ 150.00

Carolina Biological	Inst Supp/HS/Spurgin	\$ 1,724.35
CarQuest Auto Parts	Parts/Bus Barn	\$ 485.18
Central Iowa Distributing	Sprayers/Disinfectant Tablets/IC	\$ 2,120.00
Central Preschool	Voluntary 3 & 4 Yr Old Program/September	\$ 3,861.35
Central Rivers Area Education Agency	School To You Postcards/J DeVore	\$ 2,146.31
Century Link	Long Distance	\$ 142.45
Century Link	September Radio Loop	\$ 76.00
Charles City Fire Extinguisher Service	Refills/Maintenance/Bus Barn	\$ 42.50
Charles City Press	Special & Reg Sessions	\$ 621.75
Circle K Electronics	Antenna/Bus Barn	\$ 45.25
City Laundering	Towels/Bus Barn	\$ 73.14
City Of Charles City	Water	\$ 7,535.77
Classroom Direct	Inst Supp/Wash/Rottler	\$ 123.39
CPI	Online Refresher Seats/Wash	\$ 1,012.50
Cyclone Awards & Engraving	Name Tag/J DeVore	\$ 10.75
Datio	Datio/Comet Cafe	\$ 54.00
DeVore, Justin	Reimb Cable	\$ 19.99
Dick Blick Art Materials	Inst Supp/M Hamm/T McInroy	\$ 1,286.76
Econo Lodge	Lodging/State Fair/Spurgin	\$ 489.16
Edpuzzle Inc	Subscription/MS	\$ 1,300.00
Ellison	Cutting Pads/Linc	\$ 28.40
Ewell Educational Services	Subscription/HS/Spurgin	\$ 325.00
Exemplars, Inc	PSCC Common Core/MS	\$ 1,210.00
Follett School Solutions	Books/Wash & Linc Library	\$ 1,587.70
Franklin Covey Client Sales	Membership/TLIM Guides/Wash & Linc	\$ 12,137.24
Gage Plumbing & Heating, Mick	Motor Capacitor/B & G	\$ 23.49
Gassman, Jacob	Reimb Supplies	\$ 169.18
Global Leadership Network	(5)Global Leadership Online	\$ 845.00
Goldfax	Fax Overage	\$ 28.10
Grainger	Misc Supplies/B & G	\$ 689.03
H & R Lawncare LLC	Seeding/Wash & College Grounds/Discr \$	\$ 7,600.00
Hafer, Jedd	Remote Parent Training/School To You	\$ 750.00

Hagensick, Scotti	Reimb Travel/Deliver Chromebook	\$ 23.00
Heartland Paper	Cleaning Supplies/Mats/B & G	\$ 23,870.49
Heinemann	Calkins/RYOS/Wash	\$ 220.00
Home Science Tools	Inst Supp/Homeschool	\$ 26.15
Houghton Mifflin Harcourt	Journey Books/IC	\$ 558.11
Hy Vee	Misc Supplies	\$ 65.87
IA Dept Of Administrative Services	2021 TSA Annual Adm Fee	\$ 550.00
Iowa Bandmasters Assoc.	Membership/M Fisher	\$ 75.00
Iowa Communications Network	September Port Fee	\$ 440.75
Iowa Department Of Natural Resources	Annual Water Use Fee/Wash	\$ 95.00
Iowa High Schl Music Asn	Reg/All State	\$ 481.00
Iowa Pupil Transportation Assoc	2020-2021 Membership	\$ 275.00
Iowa Solutions	K12 Tracker/Tech Dept	\$ 655.00
Iowa Vocational Rehabilitation Services	Tap-Cash W/Fiscal Agent	\$ 23,509.00
ISPRA	2020-2021 Membership/J DeVore	\$ 50.00
ITech	Repairs/1:1 Laptops/Tech Dept	\$ 639.98
IXL Membership Services	Site Licenses	\$ 10,750.00
Jackson Street Press	Student Folders/Wash	\$ 462.76
Jaymar Business Forms	AP Checks/CO	\$ 284.52
Jendro Sanitation	October Services	\$ 1,513.50
Joan's Redo	Vinyl Window Masks/MS/Brewer	\$ 325.00
John Deere Financial	Misc Supplies	\$ 1,096.25
Keystone Laboratories	Wash Water Test	\$ 12.50
Kirk Gross Company	(11)Stools/Wash	\$ 1,587.64
Kwik Trip	Fuel	\$ 1,697.19
Lakeshore Learning Materials	Inst Supp/Wash	\$ 396.12
Larson Co., Gustave A.	Copmpressor/Supplies/B & G	\$ 1,524.98
Learning Headphones	Inst Supp/Wash/Eastman	\$ 143.70
LeRoy's	Grasshopper Edger/B & G	\$ 1,347.00
Lessin Supply Company	Welding Gloves/Helmets/HS/Spurgin	\$ 1,624.33
M Prints Ink	Senior Signs/HS Homecoming	\$ 960.00
MacGill	Gloves/Nurse	\$ 106.25

Mediacom	Internet/Alt HS	\$ 149.91
MFASCO Customer Service	Safety Glasses/MS/Pittman	\$ 325.34
Mid American Energy Company	Electric & Gas	\$ 19,830.44
Midwest Bus Parts	Parts/Bus Barn	\$ 452.66
N.I.A.C.C	Certification/T LaBarge	\$ 100.00
New Holland Credit	Parts/B & G	\$ 161.43
North Iowa Lawn & Sports	Parts/Mowers/B & G	\$ 276.29
Now Micro Inc	(365)Carrying Cases/Tech Dept	\$ 9,375.00
O'Keefe Elevator Company	MS Elevator Repair Deposit/B & G	\$ 491.50
O'Reilly Auto Parts	Parts/Bus Barn	\$ 810.00
One Source The Background Check Company	(11)Background Checks	\$ 249.00
Oriental Trading	Incentives/MS/Garden	\$ 126.98
Otto's Oasis	Wash Landscaping Projects	\$ 6,821.60
Parts Town	Seal Kit/B & G	\$ 246.01
Perfection Learning	Inst Supp/HS/S Downing	\$ 525.89
Phonak	Receiver/Wash	\$ 762.99
Pitney Bowes	Service Agreement/Postage Machine	\$ 318.38
Postmaster	Postage Due Account	\$ 30.00
Rainbow Resource	Inst Supp/Homeschool	\$ 22.95
Read Naturally	Read Live Licenses/MS/Welter	\$ 1,150.00
Reading A To Z	Licenses/Wash/Eiklenborg	\$ 125.07
Really Good Stuff	Inst Supp/Wash	\$ 285.07
Roffman Band Service	Oboe Repair/HS/Gassman	\$ 98.65
Rotary Club Of Charles City	Membership/M Fisher	\$ 77.50
SAI	Leadership-Life Fit/MS/Harskamp	\$ 110.00
Scholastic	Subscription/HS/Pittman	\$ 492.10
School Specialty	Inst Supp/Wash/Wilson	\$ 77.95
School Specialty	Inst Supp/Wash/Eastman	\$ 62.38
Schoolpay	School Pay Service Fee	\$ 1,293.15
Schueth Ace Hardware	Misc Supplies	\$ 646.77
Schultz Music	Cello Repair/MS/Naumann	\$ 292.00
Senorwooly	Subscription/HS/Noonan	\$ 85.00
Sherwin-Williams Company	Paint/Wash Project/Discr \$	\$ 424.20
Shredder, The	Shredding	\$ 247.50



Sit Spots	Inst Supp/Wash/Bailey	\$ 45.75
Staples Advantage	Misc Supplies	\$ 1,217.38
Stock Glass	HS Glass/B & G	\$ 89.00
Storey Kenworthy/Matt Parrott	Inst Supp/Linc	\$ 5,668.08
Street Smarts	Driver's Ed/Fall 2020	\$ 3,898.20
Subway Store	Meals/MS Meeting	\$ 108.68
Superior Lumber	Misc Supplies	\$ 1,199.43
T-J Service	Washer Repair/B & G	\$ 75.00
Teacher Created Resources	Inst Supp/Linc	\$ 482.83
Teachers Pay Teachers	Inst Supp/HS/Holzer	\$ 172.50
Triumph Surplus	UPS/B & G	\$ 8.90
ULine	Inst Supp/Wash	\$ 176.49
Varsity Group	Disinfectant Room Unit/Wrestling Room	\$ 2,625.00
Voves, David	Reimb Totes	\$ 19.96
West Music Company	Inst Supp/HS/Gassman	\$ 772.00
Wright Express	CO Gas Card	\$ 4.00
Student Activity Fund:		
Adrenaline Fundraising	Fundraiser/Spirit/Cunnings	\$ 1,477.20
Amazon	Concessions	\$ 67.28
Anderson's Middle Zone	Tiara/Sashes/Homecoming	\$ 52.59
Atlantic Cocoa-Cola	Concessions	\$ 1,631.59
Bixby, Carter	Football Official	\$ 85.00
Bushman, Tom	Volleyball Official	\$ 170.00
Cedar Falls High School	Entry Fee/Volleyball	\$ 100.00
Christensen, Josh	Football Official	\$ 122.00
City Of Charles City	Wildwood Rental/Xcountry	\$ 400.00
Crawford, Brian	Football Official	\$ 105.00
Decker Sporting Goods	Volleyball Uniforms & Misc Supplies	\$ 1,556.20
Dike-New Hartford HS	Entry Fee/Xcountry	\$ 100.00
Dingel, Dennis	Football Official	\$ 75.00

Formanek, Eric	Statistician/Football	\$ 100.00
Gage Plumbing & Heating, Mick	Restroom Rentals	\$ 300.00
Grundy Center Community School District	Entry Fee/Xcountry	\$ 80.00
Heinemann, Jodi	Volleyball Official	\$ 95.00
Henn, Greg	Football Official	\$ 75.00
Hoodjer, Galen	Volleyball Official	\$ 101.60
Hy Vee	Supplies/HS Homecoming	\$ 305.02
Iowa Sports Supply	Performance Masks/Athletics	\$ 747.50
John Deere Financial	Totes/HS/Gassman	\$ 103.53
Johnson, Trevor	Football Official	\$ 85.00
King, Dion	Football Official	\$ 75.00
Kuennen, Brittany	Volleyball Official	\$ 170.00
Lake Mills High School	Entry Fee/Volleyball	\$ 45.00
Lasher, Lance	Football Official	\$ 75.00
Lynch, Jack	Volleyball Official	\$ 170.00
Lynch, Levi	Football Official	\$ 85.00
Mason City High School	Entry Fee/Xcountry	\$ 230.00
Meinders, Dave	Volleyball Official	\$ 170.00
Meyer, Dan	Volleyball Official	\$ 450.00
Morris, Randy	Volleyball Official	\$ 75.00
Neuroth, Connor	Football Official	\$ 85.00
Nuss, Jill	Volleyball Official	\$ 95.00
Olson, Frank	Volleyball Official	\$ 170.00
Osage High School	Entry Fee/Volleyball	\$ 80.00
Otto's Oasis	Flowers/Homecoming	\$ 50.00
Pearce, Brian	Football Official	\$ 75.00
Rain And Hail, L.L.C.	Crop Insurance/FFA	\$ 1,032.00
Sahr, Nathan	Football Official	\$ 180.00
Schofield, Dan	Football Official	\$ 105.00

Schoolpay	School Pay Service Fee	\$ 429.82
Scott, Tony	Volleyball Official	\$ 75.00
Shannon Wrestling Tournaments	Timing/Xcountry	\$ 733.55
Skretta, Joe	Volleyball Official	\$ 170.00
Staples Advantage	Supplies/HS Homecoming	\$ 288.50
Stone, Sammy	Volleyball Official	\$ 170.00
Superior Lumber	Supplies/HS/Gassman	\$ 37.39
Vanderwerf, Sarah	Reimb Homecoming Supplies	\$ 87.12
West Music Company	Supplies/HS/Gassman	\$ 261.87
Wright, Cameron	Football Official	\$ 105.00
Local Option Sales Tax Fund:		
City Of Charles City	NGB Water	\$ 829.76
First Congregational Church	Carrie Lane Rent/October	\$ 420.00
Mid American Energy Company	NGB Elec	\$ 629.30
School Nutrition Fund:		
Schoolpay	School Pay Service Fee	\$ 363.20
Taher	Operating Expenses/September	\$ 76,209.88
Health Insurance Fund:		
Blue Cross Blue Shield Of IA	September Billing	\$ 252,104.12
Group Benefit Partners, LLC	Consulting Services	\$ 7,500.00
Custodial Fund:		
Amazon	Scale/Project Rise	\$ 18.88
Decker Sporting Goods	Tshirts/Spirit Shop	\$ 1,538.00
Lowe's	(3)Shelving Units/Project Rise	\$ 507.00
Otto's Oasis	HS Lounge Exp	\$ 60.00
Sickman, Karleen	Reimb Supplies	\$ 89.06

The Board identified some of the Big Ideas that came out of the Board meeting.

- Equity Learning professional development provided a different perspective than your own.
- The amount of work and discussion going into making our hybrid decision.
- District enrollment is up.

The Board discussed other important upcoming dates. The next regular Board meeting is scheduled for Monday, October 26, 2020.

President Mack adjourned the meeting at 8:00 p.m.

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Approved

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Joshua Mack, President

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Terri O'Brien, Board Secretary

## **Regular Meeting – October 26, 2020**

The Charles City Board of Education met in regular session on Monday, October 26, 2020 in the High School (HS) Library. President Mack called the meeting to order at 6:15 p.m. Present via zoom: Board members Freund, Dight, Rottinghaus and Bergland. Absent: Student Board member Ruzicka. Staff members present included Superintendent Fisher, Board Secretary O'Brien, and Communication Director DeVore. Five others were in attendance in person or via zoom.

The Mission/Vision statement was read by Director Rottinghaus.

(Freund/Rottinghaus) to approve the agenda as presented. Motion carried 5-0.

There was no public comment.

Superintendent Fisher reported District progress on the three Strategic goals: equity and achievement, culture and climate and facilities and infrastructure.

Strategic Goal 1: The District is rolling out a new cadence called Comet Clarity to provide even more clarity around our vision and mission. You'll start to see a new comprehensive roll out of information on our vision and mission to our community starting next week. We will have a change in our student board member due to a conflict. Superintendent Fisher will be working to name a new member by our next meeting.

Strategic Goal 2: Thanks to the Rotary for a \$1,000 donation towards our COVID Crisis fund. K-12 conferences are being held tonight. Thanks to all of our staff and their hard work to make them a success. We are doing student led conferences this year at our middle school using student leadership as one of our focus areas. We just finished up some of our culture/climate surveys at our campuses. We are seeing some high quality results.

Strategic Goal 3: The District is preparing for winter and getting all of our facilities ready for the cold weather. Finishing touches are being added to the baseball batting cages.

A Negotiations and Compensation committee report was received from President Mack.

Superintendent Fisher provided an update on COVID. The positive news is we went the better part of three weeks without a case. Students are making good decisions and continue to stay healthy. We are reinforcing the face covering policy. Although there are new federal CDC guidelines on what constitutes an exposure the state health department guidelines are not changing. The conference superintendents voted to require face coverings at conference events for entry.

David Voves, Marie Conklin and Scotti Hagensick presented information on the School To You (STU) Program. This program is a joint partnership between the STU Team and classroom teachers. There are currently 235 students, 15%, that chose the STU program. Three goals were shared. The Board asked questions.

(Rottinghaus/Freund) to approve the second reading of Board policy 101 Educational Philosophy, Mission, Vision of the School District as recommended. Motion carried 5-0.

(Rottinghaus/Dight) to approve the 2021 Iowa Association of School Boards (IASB) legislative resolutions as proposed by the IASB. Director Dight will attend the IASB annual meeting and delegate assembly virtually and vote on the Districts behalf. Motion carried 5-0.

Terri O'Brien, Director of Finance, explained who decides how to use instructional support levy (ISL) funding and how it has been used in the past. The voters can approve or reject the ISL public measure put before them which includes the potential uses. In 2017 the last ISL vote, the entire ISL funding of 7% was approved for any General Fund use, which allows flexibility to use for materials or staffing needs. Historically the District has purchased supplies, classroom furniture, copiers, software, band and other equipment, textbooks and library books among other things.

(Dight/Freund) to approve the Charles City Community Educational Services Association (CCCESA) Memorandum of Understanding dated 10/26/20 regarding the creation of voluntary sick and personal leave donations by staff members as recommended. The memorandum provides for the creation of voluntary donations of sick and personal leave from one staff member to another. The teacher association added this wording one year ago. The District wants to create equity between the two associations. Motion carried 5-0.

(Bergland/Dight) to approve the CCCESA Memorandum of Understanding amending section 4.2 (5) of the master contract from two days to three days. This memorandum of understanding amends the number of employee hours forgiven when school is cancelled for students from two to three days. Any days missed beyond the three days may be made up so there is no loss of pay. Motion carried 5-0.

Superintendent Fisher explained how the District COVID leave bank was established and who it is for. At the August 8, 2020 School Board meeting, the Board established a District COVID leave bank and donated 500 days to the bank to be used after an employee exhausts all other available leaves for long term COVID illnesses. The leave bank could be used by sick employees with long term COVID illnesses who have run out of their existing leave protections and to ensure there is an abundance of leave to protect employees. This bank can be used by any employee.

(Dight/Rottinghaus) to approve the consent agenda items as listed.

- Approval of the following personnel appointments contingent upon completion of positive background checks.

Name	Position	Amount	Start Date
Danielle Bonnstetter	Central Services - Office Assistant	\$10.00 /hr	10/27/20
Karleen Sickman	Girls Basketball Mentor Coach	\$3,000	11/9/20

Motion carried 5-0.

The Board identified some of the Big Ideas that came out of the Board meeting.

- The School To You program is good for students and it is important to receive updates on the program throughout the year.
- We are modeling equity among our staff.

The Board discussed other important upcoming dates. The next regular Board meeting is scheduled for Monday, November 9, 2020.

Harry Heiligenthal, IASB, was in attendance via zoom, to lead the Board training on *How to Have Difficult Conversations with Grace* and Board engagement and communication as it pertains to the decision making process. The Board reviewed its role and the roll of the Superintendent. They were asked a series of questions on the topic and asked to reflect upon it.

President Mack adjourned the meeting at 8:18 p.m.

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Approved

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Joshua Mack, President

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Terri O'Brien, Board Secretary

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
<b>Fund: 10 OPERATING FUND</b>			
ACCESS SYSTEMS	LEASING		
	COPERI/PRINTER AGREE/BUS BARN 10/15-11/1	57.17	
	COPERI/PRINTER AGREE/LINC 10/15-11/14	457.34	
	COPERI/PRINTER AGREE/WASH 10/15-11/14	799.28	
	COPERI/PRINTER AGREE/MS 10/15-11/14	686.01	
	COPERI/PRINTER AGREE/ALT HS 10/15-11/14	114.32	
	COPERI/PRINTER AGREE/HS 10/15-11/14	1,400.64	
	COPERI/PRINTER AGREE/IBN 10/15-11/14	114.33	
	COPERI/PRINTER AGREE/CO 10/15-11/14	456.27	
	COPERI/PRINTER AGREE/TECH DEPT	57.17	
	COPERI/PRINTER AGREE/HOMESCHOOL	114.33	
	<b>Vendor Total:</b>		<b>4,256.86</b>
ACCESS SYSTEMS			
	STAPLES/WASH	304.03	
ACCESS SYSTEMS			
	STAPLES/WASH	168.15	
ACCESS SYSTEMS			
	STAPLES/LINC	89.57	
ACCESS SYSTEMS			
	EGOLD FAX/TECH DEPT	164.98	
ACCESS SYSTEMS			
	STAPLES/LINC	108.67	
	<b>Vendor Total:</b>		<b>835.40</b>
ACES			
	SAFETY NET BACKUP/TECH DEPT	501.00	
	<b>Vendor Total:</b>		<b>501.00</b>
AG VANTAGE FS, INC			
	LP FUEL/BUS BARN	311.50	
AG VANTAGE FS, INC			
	LP FUEL/BUS BARN	533.50	
	<b>Vendor Total:</b>		<b>845.00</b>
AHLERS & COONEY, P.C.			
	LEGAL SERIVCES	1,054.50	
	<b>Vendor Total:</b>		<b>1,054.50</b>
AIR FILTER SALES & SERVICES, INC			
	FILTERS/B & G	446.00	
	<b>Vendor Total:</b>		<b>446.00</b>
AMAZON			
	INST SUPP/WASH/LANDT	11.99	
AMAZON			
	INST SUPP/WASH/NIKOLAI	12.99	
AMAZON			
	INST SUPP/LINC/HAMM	39.98	
AMAZON			
	CHAIR COVERS/WASH/OTT	219.00	
AMAZON			
	INST SUPP/HS/MCINROY	528.98	
AMAZON			
	INST SUPP/WASH/BAILEY	8.09	
AMAZON			
	RADIOS/WASH	109.99	
AMAZON			



<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>
AMAZON	INST SUPP/HS/NELSON	24.99
AMAZON	INST SUPP/MS/STAUDT	50.98
AMAZON	WIPES/GLOVES/HS/NELSON	45.00
AMAZON	INST SUPP/WASH/KRUEGER	67.50
AMAZON	INST SUPP/LINC	62.91
AMAZON	INST SUPP/WASH/NIKOLAI	12.50
AMAZON	INST SUPP/HS/T FORSYTH	153.90
AMAZON	FAK MASKS/J DEVORE	396.00
AMAZON	INST SUPP/LINC/WHEALY	23.98
AMAZON	GLOVES/WASH LIBRARY	39.68
AMAZON	INST SUPP/WASH/KRUEGER	29.26
AMAZON	INST SUPP/MS/STAUDT	99.95
AMAZON	INST SUPP/WASH/LANDT	9.98
AMAZON	INST SUPP/HS/NELSON	21.99
AMAZON	INST SUPP/WASH/ROTTLER	103.60
AMAZON	INST SUPP/WASH/HAMM	39.98
AMAZON	INST SUPP/WASH	981.16
AMAZON	INST SUPP/WASH/LANDT	19.98
AMAZON	SUPPLIES/WASH NURSE	196.87
AMAZON	INST SUPP/WASH/EASTMAN	20.77
AMAZON	SUPPLIES/CO	35.49
AMAZON	TABLET/HS/JURRENS	119.90
AMAZON	INST SUPP/WASH	99.90
AMAZON	INST SUPP/WASH/HAMM	156.06
AMAZON	INST SUPP/HS/GOMEZ	7.37
AMAZON	BACKDROPS/HS/JURRENS	63.98
AMAZON	RADIOS/LINC	54.99
AMAZON		

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>
AMAZON	INST SUPP/WASH/HAMM	21.99
AMAZON	INST SUPP/WASH/LANDT	58.66
AMAZON	INST SUPP/WASH/ROTTLER	114.95
AMAZON	INST SUPP/HS/MCKEAG	39.99
AMAZON	GLOVES/LINC NURSE	57.96
AMAZON	INST SUPP/MS/STAUDT	68.85
AMAZON	INST SUPP/LINC/WHEALY	38.81
AMAZON	FLOOR MAT/HS/MCKEAG	39.99
AMAZON	FLASH DRIVE/VOVES	33.98
AMAZON	INST SUPP/MS/HAMM	51.53
AMAZON	INST SUPP/WASH/KRUEGER	53.97
AMAZON	INST SUPP/MS/STAUDT	117.67
AMAZON	INST SUPP/LINC/HOEFER	83.94
AMAZON	INST SUPP/LINC/HAMM	21.99
AMAZON	INST SUPP/LINC/HOEFER	138.60
AMAZON	VIDEO SUPPLIES/HS/JURRENS	608.79
AMAZON	INST SUPP/LINC/WHEALY	24.98
AMAZON	INST SUPP/WASH	189.94
AMAZON	INST SUPP/WASH/ROTTLER	249.90
AMAZON	WIPES/GLOVES/HS/NELSON	78.00
AMAZON	SNEEZE GUARDS/IC	449.98
AMAZON	INST SUPP/MS/STAUDT	33.80
AMAZON	INST SUPP/LINC/WHEALY	31.98
AMAZON	INST SUPP/HS	139.99
AMAZON	INST SUPP/WASH/KRUEGER	63.61
AMAZON	POWERSTRIPS/J DEVORE	44.97
AMAZON	SUPPLIES/HS NURSE	62.46

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	INST SUPP/LINC/3RD GR	57.56	
AMAZON			
	INST SUPP/WASH/EASTMAN	21.74	
AMAZON			
	FACE MASKS/WASH	79.90	
AMAZON			
	TABLE SCREEN/HS/JURRENS	649.99	
AMAZON			
	TUB OF TOWELS/IC	119.40	
AMAZON			
	TOTES/BUILDING ITEM PICK UPS	69.99	
AMAZON			
	INST SUPP/MS/COLE	27.71	
AMAZON			
	VIDEO SUPPLIES/HS/JURRENS	23.98	
AMAZON			
	INST SUPP/WASH/EASTMAN	18.99	
AMAZON			
	FACE MASKS/J DEVORE	159.99	
AMAZON			
	INST SUPP/LINC/GROESBECK	64.95	
AMAZON			
	INST SUPP/WASH/NIICHEL	42.96	
AMAZON			
	VIDEO SUPPLIES/HS/JURRENS	375.62	
AMAZON			
	INST SUPP/LINC/WHEALY	14.56	
AMAZON			
	INST SUPP/MS/BOSS	253.11	
	<b>Vendor Total:</b>	<b>8,771.42</b>	
AMERICAN SOLUTIONS FOR BUSINESS			
	PLASTIC TUMBLERS/J DEVORE	950.15	
	<b>Vendor Total:</b>	<b>950.15</b>	
ARNOLD MOTOR SUPPLY, LLP			
	PARTS/BUS BARN	27.48	
	<b>Vendor Total:</b>	<b>27.48</b>	
AVALON CENTER			
	INTEGRATED MENTAL HEALTH/SEPTEMBER	820.00	
AVALON CENTER			
	INTEGRATED MENTAL HEALTH/OCTOBER	656.00	
	<b>Vendor Total:</b>	<b>1,476.00</b>	
BELL PIANO SERVICE			
	PIANO TUNING/HS/STURTEVANT	110.00	
	<b>Vendor Total:</b>	<b>110.00</b>	
BOUNDLESS NETWORK			
	SCHOOL TO YOU MEAL BAGS/VOVES	2,096.86	
	<b>Vendor Total:</b>	<b>2,096.86</b>	
CAROLINA BIOLOGICAL			
	INST SUPP/HS/SPURGIN	292.60	
CAROLINA BIOLOGICAL			
	INST SUPP/HS/HERVOL	138.60	
	<b>Vendor Total:</b>	<b>431.20</b>	
CARQUEST AUTO PARTS OF CC			
	PARTS/BUS BARN	144.78	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
CARQUEST AUTO	PARTS OF CC		
	PARTS/BUS 3	79.59	
CARQUEST AUTO	PARTS OF CC		
	PARTS/BUS 18	183.59	
CARQUEST AUTO	PARTS OF CC		
	CREDIT/BUS BARN	(183.59)	
CARQUEST AUTO	PARTS OF CC		
	PARTS/GRASSHOPPER/B & G	70.35	
CARQUEST AUTO	PARTS OF CC		
	PARTS/BUS BARN	361.06	
CARQUEST AUTO	PARTS OF CC		
	PARTS/SILVER CAR	3.14	
CARQUEST AUTO	PARTS OF CC		
	SEAFOAM/HEET/BUS BARN	170.88	
CARQUEST AUTO	PARTS OF CC		
	DIESEL TREATMENT/BUS BARN	397.92	
	<b>Vendor Total:</b>		<b>1,227.72</b>
CENTRAL PRESCHOOL			
	VOLUNTARY 3 & 4 YR OLD PROGRAM/OCTOBER	3,861.35	
	<b>Vendor Total:</b>		<b>3,861.35</b>
CENTRAL RIVERS AREA EDUCATION AGENCY			
	THANK YOU NOTES/J DEVORE	609.75	
	WAY OF LIFE POSTER/J DEVORE	72.00	
	AB CALENDAR/J DEVORE	36.00	
	ATHETIC COVID EXPECTATIONS/J DEVORE	18.00	
	BANNER/COMET CAFE	120.00	
CENTRAL RIVERS AREA EDUCATION AGENCY			
	STEM INNOVATOR CANVAS/MS	82.80	
CENTRAL RIVERS AREA EDUCATION AGENCY			
	PHOTOS/WASH SICK ROOM	66.50	
CENTRAL RIVERS AREA EDUCATION AGENCY			
	INST SUPP/LINC	530.06	
	<b>Vendor Total:</b>		<b>1,535.11</b>
CENTURY LINK			
	HS LD	8.48	
	MS LD	44.90	
	LINC LD	23.00	
	WASH LD	26.18	
	SUPT LD	25.00	
	TECH DEPT LD	0.90	
	BUS BARN LD	0.90	
	<b>Vendor Total:</b>		<b>129.36</b>
CHARLES CITY PRESS			
	SPECIAL SESSION 9/30/20	33.65	
CHARLES CITY PRESS			
	SPECIAL SESSION 10/7/20	39.64	
CHARLES CITY PRESS			
	REG SESSION 10/12/20	299.65	
CHARLES CITY PRESS			
	REG SESSION 10/26/20	78.37	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	<b>Vendor Total:</b>	<b>451.31</b>	
CITY LAUNDERING CO.			
	TOWELS/BUS BARN	73.14	
	<b>Vendor Total:</b>	<b>73.14</b>	
CLASSROOM DIRECT.COM			
	INST SUPP/WASH/NIICHEL	63.97	
	<b>Vendor Total:</b>	<b>63.97</b>	
CLUBS CHOICE			
	FUNDRAISER/WASH	3,320.05	
CLUBS CHOICE			
	FUNDRAISER/LINC	3,991.45	
	<b>Vendor Total:</b>	<b>7,311.50</b>	
CROELL INC			
	FOOTBALL FIELD CEMENT/B & G	737.25	
CROELL INC			
	CEMENT/BASEBALL BATTING CAGE/DISCR \$	536.25	
	<b>Vendor Total:</b>	<b>1,273.50</b>	
DECKER SPORTING GOODS			
	STAFF REGARDLESS TSHIRT/CUSB DONATION	13.50	
	<b>Vendor Total:</b>	<b>13.50</b>	
DICK BLICK ART MATERIALS			
	INST SUPP/WASH/HAMM	16.36	
DICK BLICK ART MATERIALS			
	INST SUPP/HS/MCINROY	121.00	
DICK BLICK ART MATERIALS			
	INST SUPP/LINC/HAMM	16.36	
DICK BLICK ART MATERIALS			
	INST SUPP/MS/HAMM	155.84	
DICK BLICK ART MATERIALS			
	INST SUPP/HS/MCINROY	72.00	
	<b>Vendor Total:</b>	<b>381.56</b>	
DOORS, INC			
	KEYS/B & G	190.00	
	<b>Vendor Total:</b>	<b>190.00</b>	
EWALU			
	ROCK CLIMBING/HS/PITTMAN	475.00	
	<b>Vendor Total:</b>	<b>475.00</b>	
FAREWAY STORE			
	DRINKS/SNACKS/BACK TO SCHOOL CONF	85.58	
FAREWAY STORE			
	GROCERIES/HS HOME EC	12.50	
	<b>Vendor Total:</b>	<b>98.08</b>	
FLINN SCIENTIFIC			
	INST SUPP/HS/GOMEZ	252.25	
FLINN SCIENTIFIC			
	INST SUPP/HS/HERVOL	50.05	
FLINN SCIENTIFIC			
	INST SUPP/HS/GOMEZ	96.00	
FLINN SCIENTIFIC			
	INST SUPP/HS/HERVOL	35.42	
	<b>Vendor Total:</b>	<b>433.72</b>	
FLOYD COUNTY RECORDER			
	REGISTRATION/2018 JOHN DEERE GATOR	18.75	
	<b>Vendor Total:</b>	<b>18.75</b>	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
FOLLETT SCHOOL SOLUTIONS			
	DESTINY/WASH LIBRARY	787.50	
	STANDARDS/MS LIBRARY	449.10	
	DESTINY/MS LIBRARY	787.50	
	DESTINY/HS/LIBRARY	787.50	
	STANDARDS/HS LIBRARY	449.10	
	DESTINY/LINC LIBRARY	787.50	
FOLLETT SCHOOL SOLUTIONS			
	BARCODE SCANNER/LINC LIBRARY	301.07	
	BARCODE SCANNER/WASH LIBRARY	301.08	
FOLLETT SCHOOL SOLUTIONS			
	BOOKS/WASH LIBRARY	289.02	
	<b>Vendor Total:</b>		<b>4,939.37</b>
FRANKLIN COVEY CLIENT SALES, INC			
	INST SUPP/WASH	168.96	
	<b>Vendor Total:</b>		<b>168.96</b>
GBC			
	LAMINTATING FILM/MS	136.68	
	LAMINATOR/MS	1,813.32	
	<b>Vendor Total:</b>		<b>1,950.00</b>
GRAINGER			
	PIPE ROOF FLASHING/B & G	93.06	
GRAINGER			
	LOW ARC/PUMP/B & G	253.37	
GRAINGER			
	AQUASTAT CONTROLLER/B & G	190.46	
GRAINGER			
	BAFFLE/STRAINER/O RING/B & G	550.44	
GRAINGER			
	VALVE ACTULATOR/B & G	212.21	
GRAINGER			
	REFRIGERANT/B & G	156.00	
	<b>Vendor Total:</b>		<b>1,455.54</b>
H & R LAWCARE LLC			
	SPORTS COMPLEX/MS SEEDING/DISCR \$	5,500.00	
	<b>Vendor Total:</b>		<b>5,500.00</b>
HAGENSICK, SCOTTI			
	REIMB SUPPLIES/ELEM PTO	25.00	
	<b>Vendor Total:</b>		<b>25.00</b>
HAWKEYE STAGES			
	CHARTER BUS/FOOTBALL	500.00	
	<b>Vendor Total:</b>		<b>500.00</b>
HEARTLAND PAPER CO			
	CLEANING SUPPLIES/B & G	508.32	
HEARTLAND PAPER CO			
	CLEANING SUPPLIES/B & G	992.75	
HEARTLAND PAPER CO			
	CLEANING SUPPLIES/B & G	749.90	
HEARTLAND PAPER CO			
	CLEANING SUPPLIES/B & G	432.22	
HEARTLAND PAPER CO			
	CLEANING SUPPLIES/B & G	365.97	
HEARTLAND PAPER CO			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	CLEANING SUPPLIES/B & G	46.15	
HEARTLAND PAPER CO			
	CLEANING SUPPLIES/B & G	332.82	
	CLEANING SUPPLIES/B & G	533.85	
HEARTLAND PAPER CO			
	CLEANING SUPPLIES/B & G	438.40	
	<b>Vendor Total:</b>		<b>4,400.38</b>
HEEREN, JILL			
	REIMB SUPPLIES	23.57	
	<b>Vendor Total:</b>		<b>23.57</b>
HEGGERTY			
	PHONEMIC AWARENESS/WASH	345.56	
	<b>Vendor Total:</b>		<b>345.56</b>
HUBER SUPPLY CO, INC			
	CYLINDER RENTAL/HS/SPURGIN	23.74	
HUBER SUPPLY CO, INC			
	CYLINDER RENTAL/HS/SPURGIN	22.98	
	<b>Vendor Total:</b>		<b>46.72</b>
HY VEE			
	DRINKS/SNACKS/INTEREST BASED BARGAINING	30.83	
HY VEE			
	GROCERIES/HS HOME EC	41.69	
HY VEE			
	INST SUPP/HS/GOMEZ	27.20	
HY VEE			
	DONUTS/MS PD DAY	60.00	
HY VEE			
	SNACKS/STRATEGIC STAFFING MEETING	13.95	
HY VEE			
	GROCERIES/HS HOME EC	53.11	
HY VEE			
	GROCERIES/HS HOME EC	34.38	
HY VEE			
	GROCERIES/HS HOME EC	28.50	
HY VEE			
	GROCERIES/HS HOME EC	17.15	
HY VEE			
	GROCERIES/HS HOME EC	13.29	
HY VEE			
	GROCERIES/HS HOME EC	76.89	
HY VEE			
	GROCERIES/HS HOME EC	120.34	
HY VEE			
	GROCERIES/HS HOME EC	49.91	
	<b>Vendor Total:</b>		<b>567.24</b>
IOWA DEPARTMENT OF HUMAN SERVICES			
	OCT 20 NON FEDERAL SHARE OF MEDICAID	6,063.38	
	<b>Vendor Total:</b>		<b>6,063.38</b>
ITECH			
	REPAIR/1:1 LAPTOP/TECH DEPT	659.98	
ITECH			
	REPAIR/1:1 LAPTOP/TECH DEPT	659.98	
	<b>Vendor Total:</b>		<b>1,319.96</b>
JOHN DEERE FINANCIAL			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	INST SUPP/HS/SPURGIN	99.98	
JOHN DEERE FINANCIAL			
	INST SUPP/HS/SPURGIN	18.98	
JOHN DEERE FINANCIAL			
	INST SUPP/HS/SPURGIN	18.99	
JOHN DEERE FINANCIAL			
	INST SUPP/HS/SPURGIN	37.99	
JOHN DEERE FINANCIAL			
	INST SUPP/HS/SPURGIN	24.99	
JOHN DEERE FINANCIAL			
	INST SUPP/HS/SPURGIN	108.08	
JOHN DEERE FINANCIAL			
	FOOTBALL CONCESSIONS PLEXIGLAS PROJECT	13.85	
JOHN DEERE FINANCIAL			
	FOOTBALL CONCESSIONS PLEXIGLAS PROJECT	28.73	
JOHN DEERE FINANCIAL			
	FOOTBALL CONCESSIONS PLEXIGLAS PROJECT	17.98	
JOHN DEERE FINANCIAL			
	INST SUPP/HS/SPURGIN	19.98	
JOHN DEERE FINANCIAL			
	INST SUPP/HS/SPURGIN	95.31	
JOHN DEERE FINANCIAL			
	INST SUPP/HS/SPURGIN	38.96	
JOHN DEERE FINANCIAL			
	INST SUPP/HS/SPURGIN	43.41	
JOHN DEERE FINANCIAL			
	CONCRETE MIX/B & G	41.88	
JOHN DEERE FINANCIAL			
	CONCRETE MIX/B & G	34.90	
JOHN DEERE FINANCIAL			
	TIRE/BUS BARN	109.99	
	OIL/WD40/BUS BARN	66.97	
JOHN DEERE FINANCIAL			
	COUPLING/PLUG/B & G	12.77	
JOHN DEERE FINANCIAL			
	LUBRICANT SPRAY/B & G	4.99	
JOHN DEERE FINANCIAL			
	GLOVES/B & G	5.99	
JOHN DEERE FINANCIAL			
	TARPS/B & G	84.57	
JOHN DEERE FINANCIAL			
	ANTIFREEZE/B & G	19.95	
JOHN DEERE FINANCIAL			
	BOLT/B & G	1.39	
JOHN DEERE FINANCIAL			
	TOGGLE/B & G	2.49	
JOHN DEERE FINANCIAL			
	SCREWS/STAPLES/B & G	48.98	
	<b>Vendor Total:</b>	<b>1,002.10</b>	
JUNIOR LIBRARY GUILD			
	BOOKS/MS LIBRARY	626.07	
	<b>Vendor Total:</b>	<b>626.07</b>	
KAMI NOTABLE INC.			
	(3) SUBSCRIPTIONS/MS	297.00	



<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	<b>Vendor Total:</b>		<b>297.00</b>
KEYSTONE LABORATORIES INC			
	WATER WATER TEST	12.50	
	<b>Vendor Total:</b>		<b>12.50</b>
KRUEGER, AMY			
	REIMB SUPPLIES	23.71	
	<b>Vendor Total:</b>		<b>23.71</b>
LAKESHORE LEARNING MATERIALS			
	INST SUPP/LINC/ELLIOTT	566.36	
	<b>Vendor Total:</b>		<b>566.36</b>
LARSON CO., GUSTAVE A.			
	BLADE/BLOWER MOWER/CAPACITOR/SCREW/B & G	158.24	
LARSON CO., GUSTAVE A.			
	FAN MOTOR/BLADE/B & G	154.60	
LARSON CO., GUSTAVE A.			
	THERMISTER/B & G	67.82	
	<b>Vendor Total:</b>		<b>380.66</b>
LESSIN SUPPLY COMPANY			
	INST SUPP/HS/SPURGIN	103.96	
LESSIN SUPPLY COMPANY			
	INST SUPP/HS/SPURGIN	206.64	
LESSIN SUPPLY COMPANY			
	SILICONE SPRAY/B & G	9.35	
LESSIN SUPPLY COMPANY			
	INST SUPP/HS/SPURGIN	167.48	
LESSIN SUPPLY COMPANY			
	LIFT STRAP/B & G	19.87	
	<b>Vendor Total:</b>		<b>507.30</b>
LIBRARY FURNITURE INTERNATIONAL, INC			
	ACRYLIC SHIELD/LINC	196.00	
	<b>Vendor Total:</b>		<b>196.00</b>
LYNCH DALLAS, PC			
	LEGAL SERVICES	280.00	
	<b>Vendor Total:</b>		<b>280.00</b>
M PRINTS INK			
	3RD GRADE TSHIRTS/ELEM PTO	2,240.00	
	<b>Vendor Total:</b>		<b>2,240.00</b>
MARCO, INC			
	ADJUSTABLE EXTENSION COLUMN/TECH DEPT	1,714.24	
	<b>Vendor Total:</b>		<b>1,714.24</b>
MASTERS, MELINDA			
	REIMB SUPPLIES	32.54	
	<b>Vendor Total:</b>		<b>32.54</b>
MCGRAW HILL EDUCATION			
	AP BOOKS/HS	3,929.52	
	<b>Vendor Total:</b>		<b>3,929.52</b>
MICHAEL, ASHLEY			
	REIMB TEXTBOOK FEES	60.00	
	<b>Vendor Total:</b>		<b>60.00</b>
MID AMERICAN ENERGY COMPANY			
	WASH GAS	113.22	
	<b>Vendor Total:</b>		<b>113.22</b>
MIDWEST BUS PARTS, INC			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	PARTS/BUS BARN	1,745.60	
MIDWEST BUS PARTS, INC			
	PARTS/BUS 20, 11,12	78.75	
MIDWEST BUS PARTS, INC			
	PARTS/BUS BARN	81.90	
MIDWEST BUS PARTS, INC			
	PARTS/BUS 18	214.10	
MIDWEST BUS PARTS, INC			
	PARTS/BUS 13	111.10	
MIDWEST BUS PARTS, INC			
	PARTS/BUS 1	435.50	
MIDWEST BUS PARTS, INC			
	PARTS/BUS 1	319.30	
MIDWEST BUS PARTS, INC			
	PARTS/BUS 1	126.21	
MIDWEST BUS PARTS, INC			
	PARTS/BUS 2	248.97	
	<b>Vendor Total:</b>	<b>3,361.43</b>	
MIDWEST COMPUTER PRODUCTS INC			
	HS SERVICE CALL/B & G	353.70	
	<b>Vendor Total:</b>	<b>353.70</b>	
MIKE'S C & O TIRE SERVICE			
	TIRE REPAIR/BUS BARN	25.92	
	<b>Vendor Total:</b>	<b>25.92</b>	
NAPA OF NEW HAMPTON			
	PARTS/BUS 18	210.00	
	<b>Vendor Total:</b>	<b>210.00</b>	
NEWBAUER, INC.			
	HAND SANITIZER/IC	81.54	
	<b>Vendor Total:</b>	<b>81.54</b>	
NOLTE, CORNMAN & JOHNSON P.C.			
	FY20 AUDIT SERVICES	5,280.00	
	<b>Vendor Total:</b>	<b>5,280.00</b>	
O'KEEFE ELEVATOR COMPANY, INC			
	ELEVATOR REPAIR/B & G	520.00	
	<b>Vendor Total:</b>	<b>520.00</b>	
O'REILLY AUTO PARTS			
	PARTS/BUS 3, 9, 20	25.30	
O'REILLY AUTO PARTS			
	PARTS/NISSAN	34.00	
O'REILLY AUTO PARTS			
	CREDIT/B & G	(28.34)	
O'REILLY AUTO PARTS			
	PARTS/BUS 8	44.53	
O'REILLY AUTO PARTS			
	PARTS/BUS 14	13.78	
O'REILLY AUTO PARTS			
	PARTS/BUS BARN	142.38	
O'REILLY AUTO PARTS			
	CREDIT/NISSAN	(132.28)	
O'REILLY AUTO PARTS			
	PARTS/BUS BARN	15.99	
O'REILLY AUTO PARTS			
	PARTS/WHITE VAN	6.44	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
O'REILLY AUTO	PARTS		
	PARTS/BUS BARN	172.88	
O'REILLY AUTO	PARTS		
	PARTS/BUS 5	6.06	
O'REILLY AUTO	PARTS		
	PARTS/BUS BARN	84.81	
O'REILLY AUTO	PARTS		
	CREDIT/BUS BARN	(142.38)	
O'REILLY AUTO	PARTS		
	PARTS/OLD SUBURBAN	19.98	
O'REILLY AUTO	PARTS		
	PARTS/BUS BARN	135.60	
O'REILLY AUTO	PARTS		
	CREDIT/BUS 8	(30.90)	
O'REILLY AUTO	PARTS		
	PARTS/DUMP TRAILER/B & G	13.59	
O'REILLY AUTO	PARTS		
	PARTS/IMPALA	28.63	
O'REILLY AUTO	PARTS		
	PULLY RENTAL/WRENCHES/BUS BARN	51.98	
O'REILLY AUTO	PARTS		
	CREDIT/BUS BARN	(39.99)	
O'REILLY AUTO	PARTS		
	PARTS/SILVER CAR	71.04	
O'REILLY AUTO	PARTS		
	PARTS/SILVER TRUCK/B & G	6.09	
O'REILLY AUTO	PARTS		
	PARTS/BUS 18	13.40	
O'REILLY AUTO	PARTS		
	PARTS/BUS BARN	26.94	
O'REILLY AUTO	PARTS		
	CARBON STEEL/BUS BARN	5.99	
O'REILLY AUTO	PARTS		
	PARTS/BUS 13, 7	51.96	
O'REILLY AUTO	PARTS		
	PARTS/WHITE SUBURBAN	5.81	
O'REILLY AUTO	PARTS		
	PARTS/BUS 12	15.97	
O'REILLY AUTO	PARTS		
	FILTER WRENCHES/BUS BARN	52.45	
O'REILLY AUTO	PARTS		
	PARTS/BUS 12	22.81	
<b>Vendor Total:</b>		<b>694.52</b>	
ORIENTAL TRADING CO INC			
	INST SUPP/WASH/MUTCH	191.75	
<b>Vendor Total:</b>		<b>191.75</b>	
OTTO'S OASIS			
	MULTCH/HS	207.60	
<b>Vendor Total:</b>		<b>207.60</b>	
PARTS TOWN, LLC			
	CASKETS/RING SEALER/B & G	49.02	
<b>Vendor Total:</b>		<b>49.02</b>	
PERFECTION LEARNING CORP			
	BOOKS/LINC LIBRARY	179.20	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
PERFECTION LEARNING CORP			
	INST SUPP/HS/ S DOWNING	899.75	
PERFECTION LEARNING CORP			
	INST SUPP/HS/ S DOWNING	22.73	
	<b>Vendor Total:</b>		<b>1,101.68</b>
PERRY NOVAK ELECTRIC			
	LOCATE FEED/BASEBALL FIELD/DISCR \$	230.00	
	<b>Vendor Total:</b>		<b>230.00</b>
PHONAK			
	INST SUPP/MS/WELTER	89.99	
	<b>Vendor Total:</b>		<b>89.99</b>
PIONEER VALLEY BOOKS			
	INST SUPP/WASH/EIKLENBORG	96.80	
PIONEER VALLEY BOOKS			
	INST SUPP/WASH/EIKLENBORG	300.00	
	<b>Vendor Total:</b>		<b>396.80</b>
POLLARD			
	PEST CONTROL/WASH	185.00	
POLLARD			
	PEST CONTROL/LINC	41.60	
	PEST CONTROL/WASH	41.60	
	PEST CONTROL/HS	57.20	
	PEST CONTROL/MS	41.60	
	<b>Vendor Total:</b>		<b>367.00</b>
RAINBOW RESOURCE			
	INST SUPP/HOMESCHOOL	144.50	
	<b>Vendor Total:</b>		<b>144.50</b>
REALLY GOOD STUFF			
	INST SUPP/LINC/ELLIOTT	259.16	
	<b>Vendor Total:</b>		<b>259.16</b>
RIEMAN MUSIC			
	INST SUPP/HS/GASSMAN	7.19	
	<b>Vendor Total:</b>		<b>7.19</b>
ROFFMAN BAND SERVICE			
	EUPHONIUM REPAIR/HS/GASSMAN	70.00	
	<b>Vendor Total:</b>		<b>70.00</b>
ROTTLER, CALEY			
	REIMB SUPPLIES	72.30	
	<b>Vendor Total:</b>		<b>72.30</b>
SCHOLASTIC TEACHER STORE			
	INST SUPP/LINC/LUDEMANN	354.25	
	<b>Vendor Total:</b>		<b>354.25</b>
SCHOOL BUS SALES COMPANY			
	PARTS/BUS 8	181.32	
	<b>Vendor Total:</b>		<b>181.32</b>
SCHOOL SPECIALTY INC			
	INST SUPP/WASH/NIICHEL	19.49	
	<b>Vendor Total:</b>		<b>19.49</b>
SCHUETH ACE HARDWARE			
	SCREWS/B & G	31.48	
SCHUETH ACE HARDWARE			
	DOOR STOPS/B & G	5.38	
SCHUETH ACE HARDWARE			
	SAFETY GLASS/B & G	4.49	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
SCHUETH ACE HARDWARE	HARDWARE/B & G	0.96	
SCHUETH ACE HARDWARE	PAINT BRUSH/SCRAPER/B & G	6.73	
SCHUETH ACE HARDWARE	SPRAY PAINT/B & G	3.59	
SCHUETH ACE HARDWARE	PAINT/B & G	26.99	
SCHUETH ACE HARDWARE	PAINT/B & G	26.99	
SCHUETH ACE HARDWARE	PLUMBING SUPPLIES/B & G	14.36	
SCHUETH ACE HARDWARE	TIE CABLES/TAPE/TUBE SHRINK/B & G	16.17	
SCHUETH ACE HARDWARE	PVC PIPE/B & G	6.29	
SCHUETH ACE HARDWARE	PLUMBING SUPPLIES/B & G	17.99	
SCHUETH ACE HARDWARE	PAINT/B & G	26.99	
SCHUETH ACE HARDWARE	PLUMBING SUPPLIES/B & G	14.36	
SCHUETH ACE HARDWARE	PRIMER/B & G	44.99	
SCHUETH ACE HARDWARE	BULBS/B & G	26.95	
SCHUETH ACE HARDWARE	PICKUP TOOL/B & G	8.09	
SCHUETH ACE HARDWARE	RECEPTACLE/OUTLET BOX/B & G	10.33	
SCHUETH ACE HARDWARE	KEYS/B & G	17.91	
	<b>Vendor Total:</b>		<b>311.04</b>
SENORWOOLY LLC	SUBSCRIPTION/HS/HOLZER	85.00	
	<b>Vendor Total:</b>		<b>85.00</b>
SHERWIN-WILLIAMS COMPANY	PAINT/B & G	34.77	
	<b>Vendor Total:</b>		<b>34.77</b>
SOCIAL THINKING	INST SUPP/WAS/HEEREN	41.11	
SOCIAL THINKING	INST SUPP/WAS/HEEREN	142.76	
	<b>Vendor Total:</b>		<b>183.87</b>
STAPLES ADVANTAGE	INST SUPP/HS	90.40	
STAPLES ADVANTAGE	INST SUPP/HS/STURTEVANT	14.80	
STAPLES ADVANTAGE	INST SUPP/HS	45.00	
STAPLES ADVANTAGE	INST SUPP/HS	11.59	
STAPLES ADVANTAGE	INST SUPP/HS/GOMEZ	122.40	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
STAPLES ADVANTAGE			
	INST SUPP/HS	14.87	
STAPLES ADVANTAGE			
	INST SUPP/HS/GOMEZ	19.89	
	<b>Vendor Total:</b>		<b>318.95</b>
STOCK GLASS			
	HS GLASS/B & G	71.00	
	<b>Vendor Total:</b>		<b>71.00</b>
STOREY KENWORTHY/MATT PARROTT			
	INST SUPP/WASH	12.06	
STOREY KENWORTHY/MATT PARROTT			
	INST SUPP/WASH/OTT	22.78	
STOREY KENWORTHY/MATT PARROTT			
	INST SUPP/WASH/NIKOLAI	89.20	
	<b>Vendor Total:</b>		<b>124.04</b>
STURTEVANT, DEREK			
	REIMB SUPPLIES	20.00	
	<b>Vendor Total:</b>		<b>20.00</b>
SUBWAY STORE #396			
	MEALS/STRATEGIC STAFFING MEETING	95.76	
	<b>Vendor Total:</b>		<b>95.76</b>
SUPERIOR LUMBER INC			
	FOOTBALL CONCESSIONS PLEXIGLAS PROJECT	252.18	
SUPERIOR LUMBER INC			
	SCREWS/B & G	9.50	
SUPERIOR LUMBER INC			
	INST SUPP/HS/LUNDBERG	5.81	
SUPERIOR LUMBER INC			
	POSTS/LUMBER/SCREWS/B & G	142.87	
SUPERIOR LUMBER INC			
	CEMENT/B & G	18.42	
SUPERIOR LUMBER INC			
	CUT-OFF SAW RENT/B & G	88.88	
SUPERIOR LUMBER INC			
	INST SUPP/HS/SPURGIN	56.04	
	<b>Vendor Total:</b>		<b>573.70</b>
TEACHER CREATED RESOURCES			
	INST SUPP/LINC	39.46	
TEACHER CREATED RESOURCES			
	INST SUPP/LINC/WHEALY	16.98	
	<b>Vendor Total:</b>		<b>56.44</b>
THINK SAFE, INC			
	DEMO AED SHIPPING/NURSE	30.00	
	<b>Vendor Total:</b>		<b>30.00</b>
TIMBERLINE BILLING SERVICE LLC			
	MEDICAID BILLING	771.35	
	<b>Vendor Total:</b>		<b>771.35</b>
TRIUMPH SURPLUS			
	UPS	22.00	
TRIUMPH SURPLUS			
	UPS	20.54	
TRIUMPH SURPLUS			
	UPS	8.90	
	<b>Vendor Total:</b>		<b>51.44</b>

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
TRUCK CENTER			
	PARTS/LABOR/BUS BARN	2,484.36	
	<b>Vendor Total:</b>		<b>2,484.36</b>
TUDOR, JEANINE			
	REIMB POPCORN/ELEM PTO	49.96	
	<b>Vendor Total:</b>		<b>49.96</b>
USIC LOCATING SERVICES, LLC			
	IOWA LOCATES/TECH DEPT	231.86	
USIC LOCATING SERVICES, LLC			
	IOWA LOCATE/TECH DEPT	231.86	
	<b>Vendor Total:</b>		<b>463.72</b>
WAVERLY-SHELL ROCK COMMUNITY SCHOOLS			
	REIMB BUS MIRROR	356.96	
WAVERLY-SHELL ROCK COMMUNITY SCHOOLS			
	LIED CENTER TUITION	32,781.48	
	LIED CENTER TUITION	1,337.73	
	LIED CENTER TUITION	1,756.98	
	LIED CENTER TUITION	1,300.32	
	LIED CENTER TUITION	2,694.81	
	LIED CENTER TUITION	10,927.16	
	LIED CENTER TUITION	445.91	
	LIED CENTER TUITION	585.66	
	LIED CENTER TUITION	433.44	
	LIED CENTER TUITION	898.27	
	<b>Vendor Total:</b>		<b>53,518.72</b>
WEST MUSIC COMPANY			
	INST SUPP/HS/GASSMAN	9.99	
WEST MUSIC COMPANY			
	INST SUPP/HS/GASSMAN	11.00	
WEST MUSIC COMPANY			
	INST SUPP/HS/GASSMAN	27.90	
WEST MUSIC COMPANY			
	INST SUPP/HS/GASSMAN	17.98	
WEST MUSIC COMPANY			
	INST SUPP/HS/GASSMAN	9.99	
	<b>Vendor Total:</b>		<b>76.86</b>
WILLIAMS, MICHELLE			
	REIMB SUPPLIES/ELEM PTO	24.50	
	<b>Vendor Total:</b>		<b>24.50</b>
WOLFE, LARRY			
	REIMB MUFFINS/HS PD DAY	74.85	
	<b>Vendor Total:</b>		<b>74.85</b>
WRIGHT EXPRESS			
	CO GAS CARD	4.00	
	<b>Vendor Total:</b>		<b>4.00</b>
ZIEGLER INC			
	PARTS/BUS 18	25.06	
ZIEGLER INC			
	PARTS/BUS 18	723.61	
	<b>Vendor Total:</b>		<b>748.67</b>
	<b>Fund Total:</b>		<b>153,068.50</b>

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
<b>Fund: 21 STUDENT ACTIVITY FUND</b>			
AMAZON	CONCESSIONS	41.32	
	<b>Vendor Total:</b>		<b>41.32</b>
BJELICA, NICK	FARM RENT/FFA	2,776.00	
	<b>Vendor Total:</b>		<b>2,776.00</b>
DECKER SPORTING GOODS	WEIGHTED RAIN COVER/BASEBALL	595.00	
	<b>Vendor Total:</b>		<b>595.00</b>
FAREWAY STORE	CONCESSIONS	45.33	
FAREWAY STORE	CONCESSIONS	28.78	
	<b>Vendor Total:</b>		<b>74.11</b>
GAGE PLUMBING & HEATING, MICK	RESTROOM RENTAL/FOOTBALL FIELD	150.00	
	<b>Vendor Total:</b>		<b>150.00</b>
HAWKEYE STAGES	CHARTER BUS/FOOTBALL	1,358.00	
	<b>Vendor Total:</b>		<b>1,358.00</b>
HY VEE	SUPPLIES/HS SIAT	105.87	
	<b>Vendor Total:</b>		<b>105.87</b>
IAHSSCA	ANNUAL DUES/SOCCER	30.00	
	<b>Vendor Total:</b>		<b>30.00</b>
IHSADA	MEMBERSHIP/T FORSYTH	260.00	
	<b>Vendor Total:</b>		<b>260.00</b>
IOWA FFA ASSOCIATION	STATE/NATIONAL DUES/FFA	2,800.50	
	<b>Vendor Total:</b>		<b>2,800.50</b>
IOWA GIRLS COACHES ASSOCIATION	MEMBERSHIP/GIRLS ATHLETICS	115.00	
	<b>Vendor Total:</b>		<b>115.00</b>
IOWA HIGH SCHL SPEECH ASN	MEMBERSHIP/GROB	50.00	
	<b>Vendor Total:</b>		<b>50.00</b>
IOWA SPORTS SUPPLY	MEDALS/ATHLETICS	311.25	
	<b>Vendor Total:</b>		<b>311.25</b>
JOHN DEERE FINANCIAL	SUPPLIES/FFA	107.44	
JOHN DEERE FINANCIAL	SUPPLIES/FFA	87.96	
JOHN DEERE FINANCIAL	SUPPLIES/FFA	13.27	
JOHN DEERE FINANCIAL	SUPPLIES/FFA	35.96	
JOHN DEERE FINANCIAL	SUPPLIES/FFA	1.36	
JOHN DEERE FINANCIAL	SUPPLIES/FFA	37.98	



<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
JOHN DEERE FINANCIAL			
	SUPPLIES/FFA	38.25	
JOHN DEERE FINANCIAL			
	SUPPLIES/FFA	22.56	
JOHN DEERE FINANCIAL			
	SUPPLIES/FFA	5.49	
	<b>Vendor Total:</b>		<b>350.27</b>
JOSTENS			
	YEARBOOKS/HS	2,973.45	
	<b>Vendor Total:</b>		<b>2,973.45</b>
PIONEER DRAMA			
	SCRIPTS/SNOW WHITE/CONKLIN	309.00	
	<b>Vendor Total:</b>		<b>309.00</b>
PLANT PEDDLER			
	POINSETTIAS/FFA	165.60	
	<b>Vendor Total:</b>		<b>165.60</b>
RIEMAN MUSIC			
	SUPPLIES/HS/GASSMAN	130.00	
	<b>Vendor Total:</b>		<b>130.00</b>
ROFFMAN BAND SERVICE			
	FRENCH HORN REPAIR/MS/BOSS	70.00	
ROFFMAN BAND SERVICE			
	CLARINET REPAIR/MS/BOSS	35.95	
ROFFMAN BAND SERVICE			
	FLUTE REPAIR/MS/BOSS	50.00	
	<b>Vendor Total:</b>		<b>155.95</b>
SPURGIN, BRET			
	REIMB PIZZAS/FFA MEETING	40.00	
SPURGIN, BRET			
	REIMB PIZZAS/FFA CATTLE SHOW	40.00	
	<b>Vendor Total:</b>		<b>80.00</b>
STALLIE'S SWEETS			
	CUPCAKES/FFA MEETING	204.00	
	<b>Vendor Total:</b>		<b>204.00</b>
STAPLES ADVANTAGE			
	SUPPLIES/HS HOMECOMING	62.34	
STAPLES ADVANTAGE			
	SUPPLIES/HS HOMECOMING	87.54	
STAPLES ADVANTAGE			
	SUPPLIES/HS HOMECOMING	13.98	
STAPLES ADVANTAGE			
	BUSINESS CARDS/ATHLETICS	49.52	
	<b>Vendor Total:</b>		<b>213.38</b>
WEST MUSIC COMPANY			
	SUPPLIES/MS/BOSS	54.99	
	<b>Vendor Total:</b>		<b>54.99</b>
WOLFE, LARRY			
	REIMB HOMECOMING SUPPLIES	53.92	
	<b>Vendor Total:</b>		<b>53.92</b>
	<b>Fund Total:</b>		<b>13,357.61</b>
<b>Fund: 22 MANAGEMENT FUND</b>			
SISSON AND ASSOCIATES			
	LIABILITY CREDIT	(573.00)	
SISSON AND ASSOCIATES			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>		
	ADD WORK COMP	4,458.00		
	ADD WORK COMP	119.00		
	ADD WORK COMP	166.00		
	ADD WORK COMP	24.00		
	ADD WORK COMP	308.00		
	ADD WORK COMP	95.00		
	ADD WORK COMP	354.00		
	ADD WORK COMP	285.00		
	<b>Vendor Total:</b>	<b>5,236.00</b>		
	<b>Fund Total:</b>		<b>5,236.00</b>	
	<b>Fund: 33 LOCAL OPTION SALES TAX FUND</b>			
FIRST CONGREGATIONAL CHURCH				
	CARRIE LANE RENT/NOVEMBER	420.00		
	<b>Vendor Total:</b>	<b>420.00</b>		
	<b>Fund Total:</b>		<b>420.00</b>	
	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>			
FIRST SECURITY BANK				
	FY20 COMET FIELD LIGHTING LOAN	52,104.82		
	<b>Vendor Total:</b>	<b>52,104.82</b>		
	<b>Fund Total:</b>		<b>52,104.82</b>	
	<b>Fund: 61 SCHOOL NUTRITION FUND</b>			
LARSON CO., GUSTAVE A.				
	THERMISTER/MS	66.30		
LARSON CO., GUSTAVE A.				
	REFRIGERANT/WASH	392.30		
	<b>Vendor Total:</b>	<b>458.60</b>		
TAHER-BIN #135092				
	ADVANCED LUNCH 2020-2021	71,937.28		
TAHER-BIN #135092				
	OPERATING EXPENSES/OCTOBER	100,363.92		
	USDA CREDIT/OCTOBER	(6,241.41)		
	<b>Vendor Total:</b>	<b>166,059.79</b>		
	<b>Fund Total:</b>		<b>166,518.39</b>	
	<b>Fund: 71 HEALTH INSURANCE FUND</b>			
BLUE CROSS BLUE SHIELD OF IA				
	OCTOBER BILLING	45,996.13		
	<b>Vendor Total:</b>	<b>45,996.13</b>		
	<b>Fund Total:</b>		<b>45,996.13</b>	
	<b>Fund: 91 CUSTODIAL FUND</b>			
AMAZON				
	HS LOUNGE EXP	36.21		
	<b>Vendor Total:</b>	<b>36.21</b>		
M PRINTS INK				
	SHIRTS/SPIRIT SHOP	96.00		
	<b>Vendor Total:</b>	<b>96.00</b>		
OTTO'S OASIS				
	HS LOUNGE EXP	60.00		
OTTO'S OASIS				
	HS LOUNGE EXP	143.23		
	<b>Vendor Total:</b>	<b>203.23</b>		
QUADE, TAMMY				
	REIMB PLAID SLEEVE SHIRTS	303.84		
	<b>Vendor Total:</b>	<b>303.84</b>		

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
SUNSET BROKERAGE, INC			
	CLAY TARGETS/SHOOTING COMETS	7,734.90	
	<b>Vendor Total:</b>		<b>7,734.90</b>
T-J SERVICE			
	WASHER/PROJECT RISE	499.99	
	DRYER/PROJECT RISE	499.99	
	<b>Vendor Total:</b>		<b>999.98</b>
	<b>Fund Total:</b>		<b>9,374.16</b>
	<b>Accounts Payable Total:</b>		<b>446,075.61</b>

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## 8 WEEKLY CHECK RUNS APPROVED PRIOR TO BOARD MEETING

User ID: LMA

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	Fund: 10 OPERATING FUND		
AMAZON			
	AMAZON PRIME FEE/CO	179.00	
	Vendor Total:		179.00
BEST BUY STORE			
	KEYPAD/HS	249.99	
BEST BUY STORE			
	LED PANEL/HS	259.98	
	Vendor Total:		509.97
CENTURY LINK			
	OCTOBER RADIO LOOP	76.00	
CENTURY LINK			
	HS PHONE	263.22	
	GAS LINE	35.28	
CENTURY LINK			
	MS PHONE	151.82	
	GAS LINE	35.28	
CENTURY LINK			
	GAS LINE	35.28	
	TECH DEPT PHONE	59.70	
	BUS BARN PHONE	59.70	
	LINC PHONE	263.22	
CENTURY LINK			
	GAS LINE	35.28	
	WASH PHONE	280.86	
CENTURY LINK			
	SUPT PHONE	112.05	
	GAS LINE	35.28	
	Vendor Total:		1,442.97
CITY OF CHARLES CITY			
	WASH WATER	1,123.68	
CITY OF CHARLES CITY			
	LINC WATER	541.42	
CITY OF CHARLES CITY			
	HS WATER	762.09	
CITY OF CHARLES CITY			
	MS WATER	502.65	
CITY OF CHARLES CITY			
	GROUNDS BUILDING WATER	52.76	
CITY OF CHARLES CITY			
	BUS BARN WATER	100.25	
CITY OF CHARLES CITY			
	SPORTS COMPLEX WATER	1,247.26	
	Vendor Total:		4,330.11
ECONO LODGE			
	CREDIT/HS/SPURGIN	(95.69)	
	Vendor Total:		(95.69)
EMBASSY SUITES			
	LODGING/STATE FAIR/LUNDBERG	302.74	
	Vendor Total:		302.74
ENVATO			
	LICENSE/J DEVORE	4.00	
	Vendor Total:		4.00

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## 8 WEEKLY CHECK RUNS APPROVED PRIOR TO BOARD MEETING

User ID: LMA

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
HOBBY LOBBY	INST SUPP/WASH/BAILEY	156.60	
	Vendor Total:		156.60
IOWA DEPARTMENT OF NATURAL RESOURCES	NPDES FEE/WASH	300.00	
	Vendor Total:		300.00
JACKS SMALL ENGINES	CREDIT/B & G	(295.88)	
	Vendor Total:		(295.88)
KWIK TRIP	SP ED GASAHOL	923.79	
	CO GASAHOL	205.25	
	B & G DIESEL	11.97	
	B & G GASAHOL	604.52	
	BUS DIESEL	2,711.42	
	Vendor Total:		4,456.95
MEDIACOM	INTERNET/ALT HS 10/17/20-11/16/20	169.95	
	Vendor Total:		169.95
MID AMERICAN ENERGY COMPANY	BUS BARN ELEC	247.76	
	BUS BARN GAS	38.77	
MID AMERICAN ENERGY COMPANY	HS ELEC	5,494.15	
MID AMERICAN ENERGY COMPANY	HS ELEC	154.44	
MID AMERICAN ENERGY COMPANY	WASH ELEC	4,426.89	
MID AMERICAN ENERGY COMPANY	GROUNDS BUILDING ELEC	61.27	
MID AMERICAN ENERGY COMPANY	SPORTS COMPLEX ELEC	284.94	
MID AMERICAN ENERGY COMPANY	LINC ELEC	1,106.00	
MID AMERICAN ENERGY COMPANY	SPORTSMAN'S PARK ELEC	42.33	
MID AMERICAN ENERGY COMPANY	HS SENTRY LIGHT	22.72	
MID AMERICAN ENERGY COMPANY	GROUNDS BUILDING GAS	27.71	
	Vendor Total:		11,906.98
NSPRA	MEMBERSHIP/J DEVORE	285.00	
	Vendor Total:		285.00
PAT'S BBQ	MEALS/HS WORKING LUNCH MEETING	435.00	
	Vendor Total:		435.00
SCHOOLPAY	SCHOOL PAY SERVICE FEE	19.03	
	Vendor Total:		19.03
SCREENCASTIFY, LLC	LICENSES/WASH	116.00	
SCREENCASTIFY, LLC			

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## 8 WEEKLY CHECK RUNS APPROVED PRIOR TO BOARD MEETING

User ID: LMA

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	LICENSES/WASH	29.00	
SCREENCASTIFY, LLC			
	LICENSES/WASH	58.00	
SCREENCASTIFY, LLC			
	LICENSES/WASH	29.00	
	Vendor Total:		232.00
SHULTZ, ROBERTA			
	MOTHER MEMORIAL	30.00	
	Vendor Total:		30.00
SWEETWATER SOUND			
	MICS/STANDS/J DEVORE	927.80	
	Vendor Total:		927.80
US CELLULAR			
	CELL PHONE/ALT HS	73.25	
	Reversal: CELL PHONE/TAP	(35.46)	
	CELL PHONE/TAP	34.96	
	CELL PHONES/TECH DEPT	131.95	
	Correction: CELL PHONE/TAP	35.46	
	CELL PHONE/B & G	71.56	
	CELL PHONE/ON CALL	41.46	
	(2) HOT SPOTS/TECH DEPT	104.82	
	CELL PHONE/SCHOOL TO YOU	41.54	
	CELL PHONE/TAP	35.46	
	Vendor Total:		535.00
VERIZON			
	(25) HOT SPOTS/TECH DEPT	2,272.14	
	Vendor Total:		2,272.14
WALMART.COM			
	TOTES/SCHOOL TO YOU/VOVES	149.00	
WALMART.COM			
	TOTES/SCHOOL TO YOU/VOVES	99.80	
WALMART.COM			
	TOTES/WASH LIBRARY	335.16	
WALMART.COM			
	TOTES/LINC LIBRARY	167.58	
WALMART.COM			
	INST SUPP/WASH/NIICHEL	67.55	
	Vendor Total:		819.09
WEBSTAUANT STORE, THE			
	INST SUPP/HS/MEAD	400.28	
	Vendor Total:		400.28
WOOD RIVER ENERGY LLC			
	MS GAS	302.45	
	HS GAS	203.85	
	LINC GAS	47.44	
	Vendor Total:		553.74
	Fund Total:		29,876.78
	Fund: 21	STUDENT ACTIVITY FUND	
ALGONA HIGH SCHOOL			
	ENTRY FEE/XCOUNTRY	120.00	
	Vendor Total:		120.00
BECKER, TREY			
	8 FOOTBALL OFF 10/8/20	75.00	

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## 8 WEEKLY CHECK RUNS APPROVED PRIOR TO BOARD MEETING

User ID: LMA

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	Vendor Total:	75.00	
BIGGEST FAN CONSULTING			
	BODY FAN BASE CONSULTING/ATHLETICS	1,200.00	
	Vendor Total:	1,200.00	
BYERLY, BRAD			
	VAR FOOTBALL OFF 10/9/20	105.00	
	Vendor Total:	105.00	
CHEERLEADING.COM			
	POMS/CHEERLEADING	215.80	
	Vendor Total:	215.80	
CLARK, RANDALL			
	VAR VOLLEYBALL OFF 10/13/20	95.00	
	Vendor Total:	95.00	
DELANEY, JESSE			
	VAR FOOTBALL OFF 10/9/20	105.00	
	Vendor Total:	105.00	
GIELAU, AL			
	7 FOOTBALL OFF 10/5/20	75.00	
	Vendor Total:	75.00	
GRESS, TROY			
	VAR FOOTBALL OFF 10/9/20	105.00	
	Vendor Total:	105.00	
HENN, GREG			
	8 FOOTBALL OFF 10/13/20	75.00	
	Vendor Total:	75.00	
HERMAN, RONALD			
	VAR FOOTBALL OFF 10/9/20	105.00	
	Vendor Total:	105.00	
IOWA GIRLS HS ATHLETIC UNION			
	REGIONAL VOLLEYBALL	1,618.00	
	CASH SHORTAGE/REGIONAL VOLLEYBALL	8.00	
IOWA GIRLS HS ATHLETIC UNION			
	REGIONAL VOLLEYBALL	1,416.00	
	Vendor Total:	3,042.00	
KOOB, BRIAN			
	8 FOOTBALL OFF 10/8/20	75.00	
	Vendor Total:	75.00	
LASHER, LANCE			
	8 FOOTBALL OFF 10/8/20	75.00	
	Vendor Total:	75.00	
LYONS, DENNIS			
	VAR FOOTBALL OFF 10/9/20	130.08	
	Vendor Total:	130.08	
MEYER, DAN			
	7 VOLLEYBALL OFF 10/8/20	75.00	
MEYER, DAN			
	7 VOLLEYBALL OFF 10/5/20	75.00	
	Vendor Total:	150.00	
NEW HAMPTON HIGH SCHOOL			
	ENTRY FEE/XCOUNTRY	80.00	
	Vendor Total:	80.00	
OLSON, FRANK			
	7 FOOTBALL OFF 10/5/20	75.00	
	Vendor Total:	75.00	

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## 8 WEEKLY CHECK RUNS APPROVED PRIOR TO BOARD MEETING

User ID: LMA

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>		
PAVLOVICH, JEFF	8 FOOTBALL OFF 10/13/20	75.00		
	Vendor Total:	75.00		
RUSTAD, DUANE	8 FOOTBALL OFF 10/13/20	75.00		
	Vendor Total:	75.00		
SCHOOLPAY	SCHOOL PAY SERVICE FEE	14.17		
	Vendor Total:	14.17		
STONE, SAMMY	VAR VOLLEYBALL OFF 10/13/20	95.00		
	Vendor Total:	95.00		
YAKLE, JOHN	7 FOOTBALL OFF 10/5/20	75.00		
	Vendor Total:	75.00		
	Fund Total:		6,237.05	
	Fund: 22	MANAGEMENT FUND		
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	8,527.22		
	Vendor Total:	8,527.22		
	Fund Total:		8,527.22	
	Fund: 33	LOCAL OPTION SALES TAX FUND		
CITY OF CHARLES CITY	NGB WATER	645.89		
	Vendor Total:	645.89		
MID AMERICAN ENERGY COMPANY	NGB ELEC	532.50		
MID AMERICAN ENERGY COMPANY	NGB SENTRY LIGHT	34.75		
	Vendor Total:	567.25		
WOOD RIVER ENERGY LLC	NGB GAS	72.95		
	Vendor Total:	72.95		
	Fund Total:		1,286.09	
	Fund: 61	SCHOOL NUTRITION FUND		
SCHOOLPAY	SCHOOL PAY SERVICE FEE	168.79		
	Vendor Total:	168.79		
	Fund Total:		168.79	
	Fund: 71	HEALTH INSURANCE FUND		
BLUE CROSS BLUE SHIELD OF IA	NOVEMBER BILLING-(5) WEEKLY DRAWS	237,500.00		
	Vendor Total:	237,500.00		
	Fund Total:		237,500.00	
	Accounts Payable Total:		283,595.93	



## AMENDMENT TO CONTRACT # 20-TAP-04

This amendment is dated **October 23, 2020** and amends the **Transition Alliance Program (TAP)** contract with beginning date of **October 1, 2019** and ending date of **September 30, 2020**, between Iowa Vocational Rehabilitation Services and **Charles City CSD**. The parties amend the contract as follows:

1. The parties hereby agree to change the budget categories of the contract as listed below:

Increase Salaries by \$14,219.99  
Increase Fringe Benefits by \$3,108.48  
Increase Indirect Costs by \$1,570.24  
Decrease Travel by \$1,000.00  
Decrease Materials & Supplies by \$100.00  
Decrease Professional Development by \$500.00  
Decrease Telephone by \$365.04

2. The following is an explanation for the amendment:

Increase in overall budget by \$16,933.67 due to additional TAP staff added not included in the original estimated budget.

3. The total amount of the contract budget for October 1, 2019 to September 30, 2020 is \$116,628.67.

All other provisions of this contract and subsequent amendments remain in effect.

Iowa Vocational Rehabilitation Services

By: \_\_\_\_\_  
David L. Mitchell

Date: \_\_\_\_\_

Charles City CSD

By: \_\_\_\_\_

Date: \_\_\_\_\_

## Enrollment Summary 2020-2021

### Charles City Community Schools

Grade	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	Last Day
***PreK(@.5)		82							
TK & K		110							
1		108							
2		92							
3		99							
4		98							
5		90							
6		111							
7*		153							
8		138							
9		138							
10		135							
11		119							
12		133							
Carrie Lane		18							
***HSAP (@.3)		23							
<b>Total</b>	<b>0</b>	<b>1647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Monthly Change		1647							
YTD Change		1647							

#### Building Totals

Lincoln	0	197							
Washington K-5	0	310							
MS	0	492							
HS/Carrie Lane	0	543							

#### Free and Reduced Meals

	Lincoln	Wash.	Elementary Bldgs.	Middle School	High School	Total
# Free	96	224	320	222	226	768
# Reduced	12	24	36	42	34	112
<b>Total</b>	<b>108</b>	<b>248</b>	<b>356</b>	<b>264</b>	<b>260</b>	<b>880</b>
% F & R	54.8%	63.3%	53.1%	53.7%	47.9%	57.1%

#### Meal Participation

	Lincoln	Wash.	Middle School	High School	IC
Breakfast					
Lunch					

#### Enrollments By Building & By Section Size

Wash	Total	Section 1	Section 2	Section 3	Section 4	Section 5
PreK	82					
TK & K	110					
1	108					
2	92					

Lincoln	Total	Section 1	Section 2	Section 3	Section 4	Section 5
3	99					
4	98					

IC Students	
K	19
1	23
2	23
3	21
4	19
5	22
6	26
<b>Total</b>	<b>153</b>

Open Enrolled	
In	36
Out	27
<b>Difference</b>	<b>9</b>