

## **ITEMS TO INCLUDE ON AGENDA**

### **CHARLES CITY COMMUNITY SCHOOL DISTRICT**

Approximately \$7,904,000 School Infrastructure Sales, Services and Use Tax Revenue  
Refunding Bonds, Series 2021

- Consideration of Financing Proposals Opened and Reviewed by the Superintendent of Schools, Board Secretary and the Placement Agent.
- Resolution Directing Sale.

**NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE  
CHAPTER 21 AND THE LOCAL RULES OF THE SCHOOL  
DISTRICT.**

April 12, 2021

The Board of Directors of the Charles City Community School District, State of Iowa, met in \_\_\_\_\_ session, in the Charles City High School Library, 1 Comet Drive, Charles City, Iowa, at 6:15 P.M., on the above date. There were present President \_\_\_\_\_, in the chair, and the following named Board Members:

\_\_\_\_\_

Absent: \_\_\_\_\_

Vacant: \_\_\_\_\_

\* \* \* \* \*

Board Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION DIRECTING THE SALE OF APPROXIMATELY \$7,904,000 SCHOOL INFRASTRUCTURE SALES, SERVICES AND USE TAX REVENUE REFUNDING BONDS, SERIES 2021," and moved its adoption. Board Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was:

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

The President declared the Resolution adopted.

\* \* \* \* \*

RESOLUTION DIRECTING THE SALE OF APPROXIMATELY  
\$7,904,000 SCHOOL INFRASTRUCTURE SALES, SERVICES AND  
USE TAX REVENUE REFUNDING BONDS, SERIES 2021

This is the time and place for the sale of School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds, Series 2021 (the "Bonds");

WHEREAS, the School District has received proposals for the sale of the Bonds and has arranged for the sale of these Bonds to \_\_\_\_\_, at a purchase price of par, plus accrued interest to date of delivery:

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF THE CHARLES CITY COMMUNITY SCHOOL DISTRICT IN THE COUNTIES OF FLOYD AND CHICKASAW, STATE OF IOWA:

Section 1. The sale of approximately \$7,904,000 School Infrastructure, Sales, Services and Use Tax Revenue Refunding Bonds, Series 2021, to be dated the date of delivery, for the purpose of refunding outstanding School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2013, dated July 11, 2013, and School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2015, dated October 1, 2015, upon the following terms, is approved and confirmed.

Section 2. That the President and Secretary are authorized and directed to issue and deliver approximately \$7,904,000 School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds, in the aggregate principal amount of approximately \$7,904,000, each in the denomination of \$100,000 or integral multiples of \$1,000 in excess thereof, bearing interest and maturing as follows:

<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
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See attached

Section 3. That all acts of the Superintendent of Schools and Board Secretary done in furtherance of the sale of the Bonds are ratified and approved.

PASSED AND APPROVED this 12th day of April, 2021.

\_\_\_\_\_  
President of the Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Directors

CERTIFICATE

STATE OF IOWA                                 )  
  ) SS  
COUNTY OF FLOYD                                 )

I, the undersigned Secretary of the Board of Directors of the Charles City Community School District, in the Counties of Floyd and Chickasaw, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the School District showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action was duly and publicly held in accordance with a notice of meeting and a tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the School District or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Secretary of the Board of Directors of the  
Charles City Community School District



## Johnson Fitness & Wellness

Curt Hruska (4208)  
1600 Landmark Dr.  
Cottage Grove, WI 53527  
Phone: (319) 423-5955  
Fax: (952) 906-6915  
Email: Curt.Hruska@johnsonfit.com

# Quote

Quote Order 22-052791  
Date 03/24/21

### Ship To Information

#### Charles City High School

Thomas Harskamp  
1 Comet Dr.  
Charles City, IA 50616

Home: (402) 306-2197

Email: tharska@charles-city.k12.ia.us

### Bill To Information

#### Charles City High School

Thomas Harskamp  
1 Comet Dr.  
Charles City, IA 50616

Home: (402) 306-2197

Email: tharska@charles-city.k12.ia.us

Expiration Date: 12/31/2020

Terms: Prepaid

Qty	SKU	Description	Delivery Method	Tax	List Price	Your Price	Ext. Price
		<b>CHARLES CITY HS / NATIONAL GAURD</b>		<input type="checkbox"/>			
		<b>"The Armory"</b>		<input type="checkbox"/>			
				<input type="checkbox"/>			
		<b>CARDIO</b>		<input type="checkbox"/>			
		<b>Treadmills</b>		<input type="checkbox"/>			
3	T-ES-LED	Matrix Endurance LED Treadmill	Deliver	<input type="checkbox"/>	\$7,250.00	\$4,067.25	\$12,201.75
		*Standard 3 Year Parts & Labor Warranty		<input type="checkbox"/>			
				<input type="checkbox"/>			
		<b>STRENGTH</b>		<input type="checkbox"/>			
		<b>Squat Racks, Benches &amp; Platforms</b>		<input type="checkbox"/>			
12	MG-A690	Matrix Magnum Series Half Rack 8'	Deliver	<input type="checkbox"/>	\$2,990.00	\$2,213.75	\$26,565.00
		* 4" x 3" - 7 Gauge Steel		<input type="checkbox"/>			
1	CustomPaint	#F89728 - Charles City Orange	Deliver	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00
		*Custom Charles City Orange Colored Frame		<input type="checkbox"/>			
		#F89728		<input type="checkbox"/>			
6	OPT35-6	Matrix Magnum Straight Chin Bar-6'	Deliver	<input type="checkbox"/>	\$470.00	\$484.00	\$2,904.00
12	MG-OPT3	Matrix Magum Dip Bars	Deliver	<input type="checkbox"/>	\$380.00	\$292.00	\$3,504.00
12	MG-OPT41	Matrix Magnum Dual Olympic Bar Storage	Deliver	<input type="checkbox"/>	\$52.00	\$40.00	\$480.00
12	MG-OPT17	Matrix Magnum Jammin Arms(Pair)	Deliver	<input type="checkbox"/>	\$1,250.00	\$1,000.00	\$12,000.00
12	MG-OPT13	Matrix Magnum Land Mine Attachment	Deliver	<input type="checkbox"/>	\$286.00	\$220.00	\$2,640.00
12	MG-OPT4	Matrix Magnum 3-Peg Band Pegs	Deliver	<input type="checkbox"/>	\$504.00	\$388.00	\$4,656.00
		<b>Adjustable Benches</b>		<input type="checkbox"/>			
12	VY-D85A	Matrix Varsity Multi-adjustble Bench	Deliver	<input type="checkbox"/>	\$770.00	\$592.90	\$7,114.80
		* Custom Charles City Orange Colored Frame		<input type="checkbox"/>			
		#F89728		<input type="checkbox"/>			
		* Black Upholstery		<input type="checkbox"/>			
				<input type="checkbox"/>			

Qty	SKU	Description	Delivery Method	Tax	List Price	Your Price	Ext. Price
		<b>Squat Rack Bars &amp; Weights</b>		<input type="checkbox"/>			
		<i>Black Urethane Bumper Plates</i>		<input type="checkbox"/>			
72	ZMD4004993	Matrix XULT Premium Bumper Plate URE 45lb Blk	Deliver	<input type="checkbox"/>	\$262.00	\$237.60	\$17,107.20
24	ZMD4004991	Matrix XULT Premium Bumper Plate URE 25lb Blk	Deliver	<input type="checkbox"/>	\$179.00	\$161.70	\$3,880.80
48	ZMD4004990	Matrix XULT Premium Bumper Plate URE 10lb Blk	Deliver	<input type="checkbox"/>	\$123.00	\$112.20	\$5,385.60
144	XULTCUSTOML	Custom Comet Logo On Each Plate	Deliver	<input type="checkbox"/>	\$16.00	\$16.00	\$2,304.00
		<i>Black Urethane Grip Plates</i>		<input type="checkbox"/>			
24	ZMD4004981	Matrix XULT Urethane Plate 05lb Black	Deliver	<input type="checkbox"/>	\$21.00	\$18.98	\$455.52
24	ZMD4004980	Matrix XULT Urethane Plate 02.5lb Black	Deliver	<input type="checkbox"/>	\$11.00	\$9.90	\$237.60
48	XULTCUSTOML	Custom Comet Logo On Each Plate	Deliver	<input type="checkbox"/>	\$11.50	\$16.00	\$768.00
				<input type="checkbox"/>			
		<b>Olympic Bars</b>		<input type="checkbox"/>			
		* Check Quote #3 (22-052856)		<input type="checkbox"/>			
		* Comet Logo On Endcaps		<input type="checkbox"/>			
		<b>Power Bars</b>		<input type="checkbox"/>			
		* Check Quote #3 (22-052856)		<input type="checkbox"/>			
		*Comet Logo On Endcaps		<input type="checkbox"/>			
		<b>Curl Bars</b>		<input type="checkbox"/>			
12	ZMD4006491	Matrix XULT 4' EZ Curl Bar 30mm - Black	Deliver	<input type="checkbox"/>	\$178.00	\$146.85	\$1,762.20
		<b>Clips</b>		<input type="checkbox"/>			
12	ZMD4004037	Matrix Lock Jaw Pro	Deliver	<input type="checkbox"/>	\$42.99	\$35.00	\$420.00
12	ZMD4006725	Matrix XULT Olympic Spring Collar Pair	Deliver	<input type="checkbox"/>	\$13.00	\$10.50	\$126.00
				<input type="checkbox"/>			
		<b>Custom Setup for (6) Lat Pulldown/Seated Row</b>		<input type="checkbox"/>			
		<b>Stations PLUS Integrated Storage</b>		<input type="checkbox"/>			
6	811314	Matrix CR-160 Customer S21 Lat Pullown	Deliver	<input type="checkbox"/>	\$3,000.00	\$1,886.00	\$11,316.00
3	811313	Matrix CR-161 Custom Storage S21 Lat	Deliver	<input type="checkbox"/>	\$740.00	\$462.50	\$1,387.50
6	811312	Matrix MG-S21 Low Row Attachment	Deliver	<input type="checkbox"/>	\$728.00	\$455.00	\$2,730.00
6	811311-C	Matrix MPRO134-273 - 8' Upright 125	Deliver	<input type="checkbox"/>	\$250.00	\$156.25	\$937.50
9	MPR0142-273	Matrix Xult 70" Dumbbell/Kettlebell shelf	Deliver	<input type="checkbox"/>	\$200.00	\$116.25	\$1,046.25
4	MPR0140-273	Matrix Xult 70" Medicine Ball Shelf	Deliver	<input type="checkbox"/>	\$170.00	\$83.75	\$335.00
30	MPR0145-273	Matrix XULT SHELF BRACKET (SGL - W/HDW)	Deliver	<input type="checkbox"/>	\$38.00	\$38.00	\$1,140.00
		**Will accomodate kettlebells, med balls		<input type="checkbox"/>			
		slam balls, stability balls,		<input type="checkbox"/>			
		<i>Tricep Rope</i>		<input type="checkbox"/>			
6	ZMD4006809	Matrix XULT Triceps Press Down Rope	Deliver	<input type="checkbox"/>	\$25.00	\$23.93	\$143.58
		<i>Lat-Pulldown Handle</i>		<input type="checkbox"/>			
6	ZMD4006800	Matrix XULT 48" Revolving Lat Bar	Deliver	<input type="checkbox"/>	\$52.00	\$50.33	\$301.98
		<i>Multi-Handle</i>		<input type="checkbox"/>			
6	ZMD4006799	Matrix XULT 34" Pro Style Revolving Lat Bar	Deliver	<input type="checkbox"/>	\$55.00	\$52.80	\$316.80
		<i>Triangle Handle</i>		<input type="checkbox"/>			
6	ZMD4006801	Matrix XULT Seated Row/Chinning Bar	Deliver	<input type="checkbox"/>	\$27.00	\$26.40	\$158.40
				<input type="checkbox"/>			
		<b>Urethane Dumbbells &amp; Racks</b>		<input type="checkbox"/>			

Qty	SKU	Description	Delivery Method	Tax	List Price	Your Price	Ext. Price
6	ZMD4004955	Matrix Xult Ure Multi DB 5-50lb Set-Black	Deliver	<input type="checkbox"/>	\$2,771.00	\$2,514.60	\$15,087.60
2	ZMD4004956	Matrix Xult Ure Multi DB 55-100lb Set-Black	Deliver	<input type="checkbox"/>	\$6,257.00	\$5,677.65	\$11,355.30
		* Multi-Head Urethane Dumbbells		<input type="checkbox"/>			
80	XULTCUSTOMDBL	XULT Custom Logo On Dumbbells	Deliver	<input type="checkbox"/>	\$32.00	\$32.00	\$2,560.00
		* Custom Comet Logos on Dumbbell Heads		<input type="checkbox"/>			
8	MG-A84*	2-tier Dumbbell Rack w/Saddles (10 pr.)	Deliver	<input type="checkbox"/>	\$940.00	\$775.50	\$6,204.00
		* Custom Charles City Orange Colored Frames		<input type="checkbox"/>			
		#F89728		<input type="checkbox"/>			
				<input type="checkbox"/>			
		<b>Glute Ham</b>		<input type="checkbox"/>			
4	MG-A96	Matrix Magnum Series Glute Ham Bench	Deliver	<input type="checkbox"/>	\$1,780.00	\$1,468.50	\$5,874.00
		* Custom Charles City Orange Colored Frames		<input type="checkbox"/>			
		#F89728		<input type="checkbox"/>			
				<input type="checkbox"/>			
		<b>Accessories</b>		<input type="checkbox"/>			
6	MG-A303	Matrix Magnum Series Attachment Storage Rack	Deliver	<input type="checkbox"/>	\$985.00	\$812.63	\$4,875.78
		*Would Hold ALL Dip Bars & Jamming Arms		<input type="checkbox"/>			
		<i>Kettlebells</i>		<input type="checkbox"/>			
4	ZMD4004963	Matrix XULT Rubr SS Handle Kettlebell 25lb Blk	Deliver	<input type="checkbox"/>	\$137.00	\$124.58	\$498.32
4	ZMD4004965	Matrix XULT Rubr SS Handle Kettlebell 35lb Blk	Deliver	<input type="checkbox"/>	\$168.00	\$151.80	\$607.20
4	ZMD4004966	Matrix XULT Rubr SS Handle Kettlebell 40lb Blk	Deliver	<input type="checkbox"/>	\$201.00	\$165.83	\$663.32
4	ZMD4004967	Matrix XULT Rubr SS Handle Kettlebell 45lb Blk	Deliver	<input type="checkbox"/>	\$198.00	\$179.85	\$719.40
4	ZMD4004968	Matrix XULT Rubr SS Handle Kettlebell 50lb Blk	Deliver	<input type="checkbox"/>	\$213.00	\$193.88	\$775.52
		<i>Med Balls</i>		<input type="checkbox"/>			
8	ZMD4006660	Matrix XULT Med Ball 08lb 9" Diameter	Deliver	<input type="checkbox"/>	\$43.00	\$41.25	\$330.00
8	ZMD4006661	Matrix XULT Med Ball 10lb 9" Diameter	Deliver	<input type="checkbox"/>	\$48.00	\$46.20	\$369.60
7	ZMD4006662	Matrix XULT Med Ball 12lb 11.25" Diameter	Deliver	<input type="checkbox"/>	\$53.00	\$51.15	\$358.05
7	ZMD4006663	Matrix XULT Med Ball 15lb 11.25" Diameter	Deliver	<input type="checkbox"/>	\$61.00	\$58.58	\$410.06
		<i>Slam Balls</i>		<input type="checkbox"/>			
12	ZMD4006684	Matrix XULT Slam Ball 20lb 7.9" Diameter	Deliver	<input type="checkbox"/>	\$40.00	\$33.00	\$396.00
		<i>Stability Balls</i>		<input type="checkbox"/>			
6	ZMD4006506	Matrix 55cm 1000 lb Anti-Burst Fit Ball - Dark Blu	Deliver	<input type="checkbox"/>	\$37.00	\$30.53	\$183.18
6	ZMD4006507	Matrix 65cm 1000 lb Anti-Burst Fit Ball - Dark Gre	Deliver	<input type="checkbox"/>	\$42.00	\$34.65	\$207.90
		<i>Bands</i>		<input type="checkbox"/>			
12	ZMD4003901	Matrix 41-Inch Red Small Bands	Deliver	<input type="checkbox"/>	\$15.00	\$15.00	\$180.00
12	ZMD4003902	Matrix 41-Inch Black Medium Bands	Deliver	<input type="checkbox"/>	\$22.00	\$22.00	\$264.00
12	ZMD4003903	Matrix 41-Inch Purple Large Bands	Deliver	<input type="checkbox"/>	\$31.00	\$31.00	\$372.00
12	ZMD4003904	Matrix 41-Inch Green X-Large Bands	Deliver	<input type="checkbox"/>	\$39.00	\$39.00	\$468.00
12	ZMD4003905	Matrix 41-Inch Blue Strong Bands	Deliver	<input type="checkbox"/>	\$51.00	\$51.00	\$612.00
		<i>Resistance Bands</i>		<input type="checkbox"/>			
12	ZMD4009219	XULT Res Tube w-Handle Very Light Orange	Deliver	<input type="checkbox"/>	\$18.00	\$12.38	\$148.56
12	ZMD4009220	XULT Res Tube w-Handle Light Green	Deliver	<input type="checkbox"/>	\$19.00	\$13.20	\$158.40
12	ZMD4009221	XULT Res Tube w-Handle Medium Red	Deliver	<input type="checkbox"/>	\$20.00	\$14.03	\$168.36
12	ZMD4009222	XULT Res Tube w-Handle Heavy Blue	Deliver	<input type="checkbox"/>	\$21.00	\$14.85	\$178.20
		<i>Jump Ropes</i>		<input type="checkbox"/>			



Qty	SKU	Description	Delivery Method	Tax	List Price	Your Price	Ext. Price
12	ZMD4006739	Matrix XULT Adjustable Jump Rope - Bearings	Deliver	<input type="checkbox"/>	\$11.00	\$100.73	\$1,208.76
		Boxes		<input type="checkbox"/>			
6	ZMD4009554	XULT Tri Plyo Box 20", 24", 30"	Deliver	<input type="checkbox"/>	\$590.00	\$411.68	\$2,470.08
				<input type="checkbox"/>			
		<b>FLOORING</b>		<input type="checkbox"/>			
		(2" x 2") 1 Inch Rubber Ultra Tile		<input type="checkbox"/>			
480	EL106	Ecore Ultra Tile - Tiger (Orange & White Spec)	Deliver	<input type="checkbox"/>	\$36.16	\$24.32	\$11,673.60
480	QuadBloc	QuaBloc Connector - 12mm 5"x5"	Deliver	<input type="checkbox"/>	\$2.59	\$1.75	\$840.00
6	EGripIII	EGrip III Cartridge 10.1 oz	Deliver	<input type="checkbox"/>	\$6.91	\$4.65	\$27.90
1		Factory Freight		<input type="checkbox"/>	\$1,001.28	\$1,001.28	\$1,001.28
		PNG-Estes# 690927		<input type="checkbox"/>			
		*NCPA Pricing for Ecore DOES NOT Include Freight*		<input type="checkbox"/>			
		***Re-Use in New Space***		<input type="checkbox"/>			
		*Pricing Currently Shows the School Unloading Tile		<input type="checkbox"/>			
				<input type="checkbox"/>			
		<u><b>Delivery &amp; Assembly</b></u>		<input type="checkbox"/>			
		*NCPA Includes Delivery & Assembly		<input type="checkbox"/>			
				<input type="checkbox"/>			
		Includes freight, installation, testing of all		<input type="checkbox"/>			
		equipment, on site orientation day of and any		<input type="checkbox"/>			
		consulting needing for flooring contractor		<input type="checkbox"/>			
		to ensure correct placement of flooring		<input type="checkbox"/>			
				<input type="checkbox"/>			
		<b>Total Commercial Savings/Discount = \$73,803.92</b>		<input type="checkbox"/>			
		Commercial Savings = \$52,467.92		<input type="checkbox"/>			
		*Johnson Covers Rack Customization Decals = \$11,836		<input type="checkbox"/>			
		*(3) Charles City HS Quote = \$9,500.00		<input type="checkbox"/>			
		=Quote 3 - #22-052856		<input type="checkbox"/>			
				<input type="checkbox"/>			
1		<b>Johnson Showroom Discount -(\$10,780.85)</b>	<b>Deliver</b>	<input type="checkbox"/>	<b>\$10,780.85</b>	<b>\$10,780.85</b>	<b>\$10,780.85</b>
				<input type="checkbox"/>			
		<b>Customization Package - \$11,836 Value</b>		<input type="checkbox"/>			
12	Rack Logo Nameplates	Custom Rack Logo Nameplates	Deliver	<input type="checkbox"/>	\$399.00	\$0.00	\$0.00
12	Rack Logo Sideplates	Custom Rack Logo Sideplates	Deliver	<input type="checkbox"/>	\$399.00	\$0.00	\$0.00
12	Headcovers	Custom Bench Headcovers	Deliver	<input type="checkbox"/>	\$180.00	\$0.00	\$0.00
1	Artwork Fee	Artwork Digital Setup Fee	Deliver	<input type="checkbox"/>	\$100.00	\$0.00	\$0.00

#### Special Instructions:

(1) NCPA Program - Matrix & Ecore Product  
NET30 payment terms  
Weights Without Logos Savings = \$12,032.00  
\*School Will Unload and Lay Down Flooring  
\*Johnson Will Cover Custom Comet Headplate, Custom Comet Side Rack, Custom Comet Upholstery Headwraps\*

<b>Item Total:</b>	<b>\$184,791.00</b>
<b>Tax:</b>	<b>\$0.00</b>
<b>TOTAL:</b>	<b>\$184,791.00</b>

## **Standard Terms and Conditions**

1. All orders must be prepaid before shipment without approved credit.
2. These prices are subject to change after 30 days from document date.
3. There will be a 1.5% monthly service charge on all overdue accounts. The buyer is also responsible for any collection and/or legal fees involved in collecting past due accounts.
4. Any changes on orders must be made within 7 days after the order is accepted.
5. If customer requires a certificate of insurance that includes a waiver of subrogation or if the additional insured is to be on a primary non-contributory basis the customer agrees to assume the additional cost.
6. Clerical errors subject to correction. All prices and agreements are contingent upon strikes, accidents, and other causes avoidable or beyond our control.
7. Buyer agrees to promptly file claim for all goods damaged in transit.
8. There will be a 15% restocking charge on merchandise ordered but not accepted. Delivery, Set-Up and Freight charges will not be refunded.
9. A Preventative Maintenance Agreement is available for all equipment.
10. Equipment lease is available with approved credit.
11. All unit prices are F.O.B. manufacturer.
12. Products purchased without commercial warranties that are placed in non-residential settings void manufacturer's warranty. All repair costs are customers responsibility.

**Please send check payments to:**  
**2<sup>nd</sup> Wind Exercise Equipment, Inc.**  
**DBA Johnson Fitness & Wellness**  
**1600 Landmark Drive**  
**Cottage Grove, WI 53527**

### **Acceptance of Proposal:**

These prices, specifications and conditions are satisfactory and are hereby accepted.  
I am authorized to order the listed equipment with full understanding  
of the payment terms.

**Authorized Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

**P.O. Number:** \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

***[www.johnsonfit.com/commercial](http://www.johnsonfit.com/commercial)***



## Johnson Fitness & Wellness

Curt Hruska (4208)  
1600 Landmark Dr.  
Cottage Grove , WI 53527  
Phone: (319) 423-5955  
Fax: (952) 906-6915  
Email: Curt.Hruska@johnsonfit.com

# Quote

Quote Order **22-052856**  
Date **03/27/21**

### Ship To Information

**Charles City High School**

Thomas Harskamp  
1 Comet Dr.  
Charles City, IA 50616

Home: (402) 306-2197

Email: tharska@charles-city.k12.ia.us

### Bill To Information

**Charles City High School**

Thomas Harskamp  
1 Comet Dr.  
Charles City, IA 50616

Home: (402) 306-2197

Email: tharska@charles-city.k12.ia.us

Expiration Date: 4/26/2021

Terms: Prepaid

Qty	SKU	Description	Delivery Method	Tax	List Price	Your Price	Ext. Price
		<b>ADD ON QUOTE TO MAIN QUOTE</b>		<input type="checkbox"/>			
		<b>#22-052791 Must Be Purchased for Discount</b>		<input type="checkbox"/>			
		*Johnson Will Cover \$9,500 Expense		<input type="checkbox"/>			
		<b>*\$21,287.00 In Value</b>		<input type="checkbox"/>			
				<input type="checkbox"/>			
		<b>Torque Tank - All Surface</b>		<input type="checkbox"/>			
2	TF-XTTMXGT-RPH-101	Torque Fitness TANK MX GROUP TRAINER	Deliver	<input type="checkbox"/>	\$3,850.00	\$2,637.00	\$5,274.00
2	TF-XTGAK-103	TANK GROUP ACCESSORY KIT	Deliver	<input type="checkbox"/>	\$550.00	\$377.00	\$754.00
				<input type="checkbox"/>			
		<b>Olympic Barbells</b>		<input type="checkbox"/>			
12	HM-20KG-OLY-BRT	Heavy Metal Olympic Bar(20kg)	Deliver	<input type="checkbox"/>	\$395.00	\$220.00	\$2,640.00
		*Stored on Squat Racks		<input type="checkbox"/>			
				<input type="checkbox"/>			
		<b>Power Bars</b>		<input type="checkbox"/>			
12	HM-20KG-PBB-BRT	Heavy Metal Men's Power Bar Bright Zinc	Deliver	<input type="checkbox"/>	\$275.00	\$220.00	\$2,640.00
		*Stored on Squat Racks		<input type="checkbox"/>			
				<input type="checkbox"/>			
		<b>AirDyne Bikes</b>		<input type="checkbox"/>			
3	SCHADPRO	Schwinn AD Pro Dual Action Bike	Deliver	<input type="checkbox"/>	\$1,299.00	\$770.00	\$2,310.00
				<input type="checkbox"/>			
		<b>Delivery &amp; Assembly</b>		<input type="checkbox"/>			
		*Johnson Will Cover Freight and Shipping Expense		<input type="checkbox"/>			
		=\$550 Value		<input type="checkbox"/>			
1	COMMDEL08	Commercial Delivery & Assembly	Deliver	<input type="checkbox"/>	\$550.00	\$550.00	\$550.00
				<input type="checkbox"/>			
1		<b>Johnson Complimentary Discount</b>	Deliver	<input type="checkbox"/>	\$9,000.00	\$9,000.00	\$9,000.00
		*\$9,000.00 Value		<input type="checkbox"/>			

Qty	SKU	Description	Delivery Method	Tax	List Price	Your Price	Ext. Price
1		Inventory Bundle Discount	Deliver	<input type="checkbox"/>	\$500.00	\$500.00	\$500.00
		*\$500.00 Value		<input type="checkbox"/>			
				<input type="checkbox"/>			
				<input type="checkbox"/>			
				<input type="checkbox"/>			

Special Instructions:

Quote 1 - #22-052791 Must Be Purchased for Discount

\$16,026.50 Value

Item Total:

Tax:

TOTAL:

\$4,668.00

\$0.00

\$4,668.00

## **Standard Terms and Conditions**

1. All orders must be prepaid before shipment without approved credit.
2. These prices are subject to change after 30 days from document date.
3. There will be a 1.5% monthly service charge on all overdue accounts. The buyer is also responsible for any collection and/or legal fees involved in collecting past due accounts.
4. Any changes on orders must be made within 7 days after the order is accepted.
5. If customer requires a certificate of insurance that includes a waiver of subrogation or if the additional insured is to be on a primary non-contributory basis the customer agrees to assume the additional cost.
6. Clerical errors subject to correction. All prices and agreements are contingent upon strikes, accidents, and other causes avoidable or beyond our control.
7. Buyer agrees to promptly file claim for all goods damaged in transit.
8. There will be a 15% restocking charge on merchandise ordered but not accepted. Delivery, Set-Up and Freight charges will not be refunded.
9. A Preventative Maintenance Agreement is available for all equipment.
10. Equipment lease is available with approved credit.
11. All unit prices are F.O.B. manufacturer.
12. Products purchased without commercial warranties that are placed in non-residential settings void manufacturer's warranty. All repair costs are customers responsibility.

**Please send check payments to:**  
**2<sup>nd</sup> Wind Exercise Equipment, Inc.**  
**DBA Johnson Fitness & Wellness**  
**1600 Landmark Drive**  
**Cottage Grove, WI 53527**

### **Acceptance of Proposal:**

These prices, specifications and conditions are satisfactory and are hereby accepted.  
I am authorized to order the listed equipment with full understanding  
of the payment terms.

**Authorized Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

**P.O. Number:** \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

***[www.johnsonfit.com/commercial](http://www.johnsonfit.com/commercial)***

**Charles City Community School District**

March 11, 2021

**BID TABULATION**

**Comet Field Fence Removal and Installation**

<b>River City Fence</b>	<b>\$87,950.00</b>			
Cardis Fence & Iron Co.	\$91,500.00			

BOARD PRESENTATION

March 22, 2021

To Set Public Hearing

		Proposed									
		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
General Fund	Allowable growth reqt	10.77	10.25	10.64	11.42	10.76	10.00	10.68	10.43	10.39	10.65
Management	Early retirement	0.67	0.71	1.15	0.68	0.67	1.23	0.56	0.82	0.85	0.56
PPEL	Board Voted - Facility	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Voted PPEL	Facility projects	0.88	1.34	1.34	1.18	1.18	1.18	1.18	1.17	1.18	1.20
Total		12.66	12.62	13.46	13.61	12.93	12.74	12.75	12.75	12.75	12.75
Property Tax change		-8.2%	-0.3%	6.6%	1.1%	-5.0%	-1.5%	0.0%	0.0%	0.0%	-0.1%
SSA Increase		2.00%	2.00%	4.00%	1.25%	2.25%	1.11%	1.00%	2.06%	2.30%	2.40%
Taxable Valuation	(in thousands)	444,725	460,911	479,192	501,579	507,874	527,448	537,212	548,561	586,410	622,066
		3.22%	3.64%	3.97%	4.67%	1.26%	3.85%	1.85%	2.11%	6.90%	6.08%

Discretionary Factors affecting property tax rate:

Surtax rate	ISL & PPEL	6% & 3%	6% & 0%	6% & 0%	6% & 1%	5% & 1%	5% & 1%	5% & 1%	5% & 1%	5% & 1%	6% & 1%	
Cash Reserve Levy		150,000	150,000	-	150,000	150,000	-	-	107,000	560,000	360,000	15.10
Special Education Deficit		192,612	-	423,539	487,065	492,982	214,648	577,407	226,488	126,905	573,542	15.9
Incr. enrollment/LEP/OE		36,436	-	63,417	118,229	70,817	96,578	120,145	321,282	100,685	188,483	15.9
Drop out prevention		326,554	384,226	394,414	398,749	368,182	353,203	434,055	421,380	457,444	476,408	5.17
Budget guarantee		-	-	-	280,766	-	114,454	76,422	-	-	-	4.8
PPEL levy - regular		163,121	171,650	178,686	180,730	174,249	190,210	193,664	197,525	212,230	227,252	21.3
Management Fund levy		300,000	325,000	550,000	340,000	340,000	650,000	300,000	450,000	500,000	350,000	21.1

Total Property tax - optional	1,168,723	1,030,876	1,610,056	1,955,539	1,596,230	1,619,093	1,701,693	1,723,675	1,957,264	2,175,685
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Miscellaneous Comments	3rd year to recoop state funding cuts. Added Board approved PPEL due to increased facility needs.	Did not request all AG for enrollment/SE but did for cash flow since cash balance has been growing. Eliminated PPEL surtax in case of borrowing.	Mgmt Fund increase for cash flow and early retirement incentive. Replace surtax for property tax so undesigned balance does not decline.	4 ER to fund. Increase discretionary cash reserve to stop cash balance declining. Loss of 47 students.	Same discretionary as 0% SSA with the exception of the Budget Guarantee is not needed for a 2.25% SSA.	Same discretionary at approx \$1.6M. Maintain property tax rate approx the same. Increased medicaid claiming helped the SE deficit	Large increase in SE aides/deficit eliminated the cash reserve levy available.	Increased enrollment of 40 students eliminated the budget guarantee. Piper Jaffrey study recommendation for fiscal management goals.	Increased enrollment of 7 students. Piper Jaffrey study recommendation for fiscal management goals - increase cash reserve.	Increased enrollment 14 students. Cash reserves to increase solveny ratio.
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Undesignated Balance		1,924,530	1,572,060	1,403,978	1,791,742	1,707,585	1,456,908	1,590,997	1,257,987	Not Available	Not Available
Unspent Balance	Excluding categorica	4,089,410	3,916,679	3,945,383	3,977,131	3,546,830	3,244,688	3,122,833	2,962,965	Not Available	Not Available

**NOTICE OF PUBLIC HEARING**  
**Proposed Charles City School Budget Summary**  
**Fiscal Year 2021-2022**

Location of Public Hearing:

Date of Hearing: Time of Hearing:

Charles City High School

1 Comet Drive

4/12/2021

6:15 p.m.

Charles City, Iowa

The Board of Directors will conduct a public hearing on the proposed 2021/22 school budget at the above-noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2022	Re-est. 2021	Actual 2020	Avg %20-22
Taxes Levied on Property	1	7,752,010	7,287,241	6,670,682	7.8%
Utility Replacement Excise Tax	2	281,635	282,099	291,971	-1.8%
Income Surtaxes	3	626,350	562,149	624,157	0.2%
Tuition/Transportation Received	4	400,000	367,200	380,465	
Earnings on Investments	5	89,500	88,500	93,495	
Nutrition Program Sales	6	265,900	265,900	237,025	
Student Activities and Sales	7	297,000	296,500	289,904	
Other Revenues from Local Sources	8	1,828,100	1,750,341	520,123	
Revenue from Intermediary Sources	9	22,700	22,769	10,744	
State Foundation Aid	10	11,384,698	10,930,180	10,452,259	
Instructional Support State Aid	11	30,130	0	0	
Other State Sources	12	133,500	135,125	1,705,935	
Commercial & Industrial State Replacement	13	177,525	217,559	154,498	
Title I Grants	14	440,000	440,449	448,370	
IDEA and Other Federal Sources	15	2,707,263	1,994,834	1,308,723	
Total Revenues	16	26,436,311	24,640,846	23,188,351	
General Long-Term Debt Proceeds	17	0	238,400	0	
Transfers In	18	1,585,266	1,530,420	3,561,517	
Proceeds of Fixed Asset Dispositions	19	2,400	2,400	3,210	
Special Items/Upward Adjustments	20	0	0	0	
Total Revenues & Other Sources	21	28,023,977	26,412,066	26,753,078	
Beginning Fund Balance	22	5,840,057	4,471,338	6,693,449	
<b>Total Resources</b>	23	33,864,034	30,883,404	33,446,527	
<b>*Instruction</b>	24	14,345,216	13,150,944	12,481,710	7.2%
Student Support Services	25	731,216	692,984	689,024	
Instructional Staff Support Services	26	1,224,264	1,140,100	1,123,662	
General Administration	27	285,400	274,400	283,363	
School Administration	28	1,463,382	1,405,100	1,347,029	
Business & Central Administration	29	624,779	550,620	551,567	
Plant Operation and Maintenance	30	1,991,338	1,781,900	1,651,871	
Student Transportation	31	656,227	628,100	608,981	
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<b>*Total Support Services (lines 25-32)</b>	32A	6,976,606	6,473,204	6,255,497	5.6%
<b>*Noninstructional Programs</b>	33	1,108,300	1,005,300	922,087	9.6%
Facilities Acquisition and Construction	34	947,000	631,000	3,143,161	
Debt Service (Principal, interest, fiscal charges)	35	1,530,266	1,475,420	1,862,628	
AEA Support - Direct to AEA	36	861,068	777,059	748,589	
<b>*Total Other Expenditures (lines 34-36)</b>	36A	3,338,334	2,883,479	5,754,378	-23.8%
Total Expenditures	37	25,768,456	23,512,927	25,413,672	
Transfers Out	38	1,585,266	1,530,420	3,561,517	
Other Uses	39	0	0	0	
Total Expenditures, Transfers Out & Other Uses	40	27,353,722	25,043,347	28,975,189	
Ending Fund Balance	41	6,510,312	5,840,057	4,471,338	
<b>Total Requirements</b>	42	33,864,034	30,883,404	33,446,527	

Proposed Property Tax Rate (per \$1,000 taxable valuation)

12.74537



**ADOPTION OF BUDGET AND TAXES  
JULY 1, 2021-JUNE 30, 2022**

Department of Management - Form S-TX

**Charles City**

District Number **1116**

**Total Special Program Funding**

Instructional Support (A&L line 10.27)	628,518
Educational Improvement (A&L line 11.3)	0
Voted Physical Plant & Equipment (A&L line 19.3)	922,782

**Special Program Income Surtax Rates**

Instructional Support (A&L line 10.15)	6
Educational Improvement (A&L line 11.4)	0
Voted Physical Plant & Equipment (A&L line 19.4)	1

**Utility Replacement and Property Taxes Adopted**

		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	5,473,669			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	762,026			
+Cash Reserve Levy - Other (A&L line 15.10)	4	360,000			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	6,595,695	10.60288	6,361,401	234,294
+Instructional Support Levy (A&L line 15.13)	7	32,269	.04686	31,234	1,035
=Total General Fund Levy (A&L line 15.12)	8	6,627,964	10.64974	6,392,635	235,329
	9				
Management	10	350,000	.56264	337,567	12,433
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	309,542			
+Voted Physical Plant & Equipment (Capital Project)	13	518,887			
=Subtotal Voted Physical Plant & Equipment	14	828,429	1.20299	801,848	26,581
+Regular Physical Plant & Equipment	15	227,252	.33000	219,960	7,292
=Total Physical Plant & Equipment	16	1,055,681			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	0	.00000	0	0
Debt Service	21	0	.00000	0	0
<b>GRAND TOTAL</b>	22	8,033,645	12.74537	7,752,010	281,635

1-1-20 Taxable Valuation WITH Gas & Electric Utilities	622,066,397	WITHOUT Gas&Elec	599,969,190
1-1-20 Tax Increment Valuation WITH Gas & Electric Utilities	66,576,996	WITHOUT Gas&Elec	66,576,996
1-1-20 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities	688,643,393	WITHOUT Gas&Elec	666,546,186

**I certify this budget is in compliance with the following statements:**

- \_\_\_\_ The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- \_\_\_\_ The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- \_\_\_\_ Adopted property taxes do not exceed published amounts.
- \_\_\_\_ Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- \_\_\_\_ Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- \_\_\_\_ This budget was certified on or before April 15, 2021.

Date Budget Adopted: \_\_\_\_\_

\_\_\_\_\_ District Secretary

\_\_\_\_\_ County Auditor

**FY 2022 BUDGET YEAR WORKSHEET - Page 1**

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	6,392,635		337,567	0	0	0		1
Utility Replacement Excise Tax	2	235,329		12,433	0	0	0		2
Income Surtaxes	3	521,958							3
Tuition\Transportation Received	4	400,000							4
Earnings on Investments	5	40,000	4,000	5,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	13,000	284,000						7
Other Revenues from Local Sources	8	200,000	500	200					8
Revenue from Intermediary Sources	9	22,700							9
State Foundation Aid	10	11,384,698							10
Instructional Support State Aid	11	30,130							11
Other State Sources	12	125,000							12
Commercial & Industrial State Replacement	13	144,024		7,601	0	0	0		13
Title I Grants	14	440,000							14
IDEA and Other Federal Sources	15	1,992,263							15
Total Revenues	16	21,941,737	288,500	362,801	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In	18	58,000							18
Proceeds of Fixed Asset Dispositions	19	2,400							19
Special Items/Upward Adjustments	20								20
Total Revenues & Other Sources	21	22,002,137	288,500	362,801	0	0	0		21
Beginning Fund Balance	22	2,283,114	174,551	818,844	0	0	0		22
Total Resources	23	24,285,250	463,051	1,181,645	0	0	0		23
<b>Requirements:</b>									
Instruction	24	13,785,387	410,000	99,829					24
Student Support Services	25	729,216		2,000					25
Instructional Staff Support Services	26	1,222,164		2,100					26
General Administration	27	275,000		10,400					27
School Administration	28	1,457,282	2,000	4,100					28
Business & Central Administration	29	599,232		24,400					29
Plant Operation and Maintenance	30	1,685,395		185,603					30
Student Transportation	31	614,000	4,000	38,227					31
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Noninstructional Programs	33	58,000		10,300					33
Facilities Acquisition and Construction	34								34
Debt Service (Principal, interest, fiscal charges)	35								35
AEA Support - Direct to AEA	36	861,068							36
Total Expenditures	37	21,286,744	416,000	376,959	0	0	0		37
Transfers Out	38								38
Other Uses	39								39
Total Expenditures, Transfers Out & Other Uses	40	21,286,744	416,000	376,959	0	0	0		40
Ending Fund Balance	41	2,998,506	47,051	804,686	0	0	0		41
Total Requirements	42	24,285,250	463,051	1,181,645	0	0	0		42



FY 2022 BUDGET YEAR WORKSHEET - Page 1

Resources:		Capital Projects (30-39)			Debt Service (40)	Proprietary		Total	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		1,021,808		0			7,752,010	1
Utility Replacement Excise Tax	2		33,873		0			281,635	2
Income Surtaxes	3		104,392					626,350	3
Tuition\Transportation Received	4							400,000	4
Earnings on Investments	5	17,000	12,000		9,500	2,000		89,500	5
Nutrition Program Sales	6					265,900		265,900	6
Student Activities and Sales	7							297,000	7
Other Revenues from Local Sources	8	1,626,000	400			1,000		1,828,100	8
Revenue from Intermediary Sources	9							22,700	9
State Foundation Aid	10							11,384,698	10
Instructional Support State Aid	11							30,130	11
Other State Sources	12					8,500		133,500	12
Commercial & Industrial State Replacement	13		25,900		0			177,525	13
Title I Grants	14							440,000	14
IDEA and Other Federal Sources	15					715,000		2,707,263	15
Total Revenues	16	1,643,000	1,198,373	0	9,500	992,400	0	26,436,311	16
General Long-Term Debt Proceeds	17							0	17
Transfers In	18				1,527,266			1,585,266	18
Proceeds of Fixed Asset Dispositions	19							2,400	19
Special Items/Upward Adjustments	20							0	20
Total Revenues & Other Sources	21	1,643,000	1,198,373	0	1,536,766	992,400	0	28,023,977	21
Beginning Fund Balance	22	950,025	589,406	0	702,572	321,546	0	5,840,057	22
Total Resources	23	2,593,025	1,787,779	0	2,239,338	1,313,946	0	33,864,034	23
<b>Requirements:</b>									
Instruction	24	50,000						14,345,216	24
Student Support Services	25							731,216	25
Instructional Staff Support Services	26							1,224,264	26
General Administration	27							285,400	27
School Administration	28							1,463,382	28
Business & Central Administration	29					1,147		624,779	29
Plant Operation and Maintenance	30	120,340						1,991,338	30
Student Transportation	31							656,227	31
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Noninstructional Programs	33					1,040,000		1,108,300	33
Facilities Acquisition and Construction	34	175,000	772,000					947,000	34
Debt Service (Principal, interest, fiscal charges)	35	3,000			1,527,266			1,530,266	35
AEA Support - Direct to AEA	36							861,068	36
Total Expenditures	37	348,340	772,000	0	1,527,266	1,041,147	0	25,768,456	37
Transfers Out	38	1,217,725	309,541			58,000		1,585,266	38
Other Uses	39							0	39
Total Expenditures, Transfers Out & Other Uses	40	1,566,065	1,081,541	0	1,527,266	1,099,147	0	27,353,722	40
Ending Fund Balance	41	1,026,960	706,238	0	712,072	214,799	0	6,510,312	41
Total Requirements	42	2,593,025	1,787,779	0	2,239,338	1,313,946	0	33,864,034	42

**BANK RECONCILIATION  
MARCH 2021**

<u>GENERAL FUND</u>	<u>FUND 10 OPERATING</u>	<u>FUND 22 MANAGEMENT</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$2,980,930.59	\$616,243.90	
RECEIPTS	\$1,305,408.05	\$13,721.84	
INTERFUND LOAN	\$0.00	\$0.00	
PAYROLL	\$1,253,713.12	\$1,147.12	
<u>ACCTS. PAYABLE</u>	<u>\$344,401.94</u>	<u>\$0.00</u>	
ENDING BALANCE	\$2,688,223.58	\$628,818.62	\$3,317,042.20

Bank Account Balance	\$3,317,375.10
ISJIT Account Balance	\$0.00
Cash on Hand	\$250.00
Interest	(\$582.90)
Other reconciling	\$0.00

**ENDING BALANCE** \$3,317,042.20

<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	\$211,800.24	\$4,006.21	\$27,946.53	
RECEIPTS	\$1,648.82	\$0.00	\$8,032.68	
INTERFUND LOAN	\$0.00	\$0.00	\$0.00	
PAYROLL	\$294.19	\$0.00	\$0.00	
<u>ACCTS. PAYABLE</u>	<u>\$6,469.34</u>	<u>\$0.00</u>	<u>\$2,624.04</u>	
ENDING BALANCE	\$206,685.53	\$4,006.21	\$33,355.17	\$244,046.91

Bank Balance	\$241,191.69
ISJIT Account Balance	\$0.00
Cash on hand - change	\$2,900.00
Interest	(\$44.78)
Other reconciling items	\$0.00

**ENDING BALANCE** \$244,046.91



**BANK RECONCILIATION  
MARCH 2021**

<u>PPEL / LOSST FUNDS</u>	<u>FUND 33 LOSST</u>	<u>FUND 36 PPEL</u>	<u>FUND 40 SINKING FUND</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$142,935.64	\$675,306.58	\$681,367.47	
RECEIPTS	\$110,350.62	\$23,971.64	\$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>\$129,031.59</u>	<u>\$38,971.42</u>	<u>\$0.00</u>	
ENDING BALANCE	\$124,254.67	\$660,306.80	\$783,300.77	\$1,567,862.24

Bank Balance	\$1,069,205.53	
Bank Balance -Sink fund	\$498,845.24	
Interest	(\$188.53)	
Other reconciling items	\$0.00	
<b>ENDING BALANCE</b>		\$1,567,862.24

<u>HOT LUNCH FUND</u>	<u>FUND 61</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$232,408.85	
RECEIPTS	\$107,779.59	
INTERFUND LOAN	\$0.00	
PAYROLL	\$2,925.34	
<u>ACCTS. PAYABLE</u>	<u>\$83,292.60</u>	
ENDING BALANCE	\$253,970.50	\$253,970.50

Bank Balance	\$254,005.40	
Interest	(\$34.90)	
Other Reconciling items	\$0.00	
<b>ENDING BALANCE</b>		\$253,970.50

<u>FLEXIBLE SPENDING A</u>	<u>FUND 72</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$13,939.03	
RECEIPTS	\$6,019.76	
INTERFUND LOAN	\$0.00	
PAYROLL	\$0.00	
<u>ACCTS. PAYABLE</u>	<u>\$6,508.17</u>	
ENDING BALANCE	\$13,450.62	\$13,450.62

BANK BALANCE	\$13,453.33	
PETTY CASH	\$0.00	
INTEREST	(\$2.71)	
OTHER RECONCILING	\$0.00	
<b>ENDING BALANCE</b>		\$13,450.62

## 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>	<u>Nov 2020</u>	<u>Dec 2020</u>	<u>Jan 2021</u>	<u>Feb 2021</u>	<u>March 2021</u>
<b>Beginning</b>	(\$16,841.47)	(\$17,329.17)	(\$18,601.41)	(\$15,488.43)	(\$12,574.92)	(\$14,665.23)	(\$20,295.91)
<b>Revenue</b>	\$9,638.40	\$9,786.60	\$9,838.82	\$10,106.74	\$9,963.80	\$9,875.20	\$9,992.80
<b>Expenditures *</b>	<u>\$10,126.10</u>	<u>\$11,058.84</u>	<u>\$6,725.84</u>	<u>\$7,193.23</u>	<u>\$12,054.11</u>	<u>\$15,505.88</u>	<u>\$11,575.89</u>
<b>Balance</b>	(\$17,329.17)	(\$18,601.41)	(\$15,488.43)	(\$12,574.92)	(\$14,665.23)	(\$20,295.91)	(\$21,879.00)



# Health Fund Analysis

4/1/2021

	<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	<b>\$1,852,550.34</b>	\$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	<b>\$1,737,999.05</b>

	<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	<b>\$1,541,223.83</b>	\$1,546,998.28	\$1,456,207.14

	<u>Sept 2020</u>	<u>Oct 2020</u>	<u>Nov 2020</u>	<u>Dec 2020</u>	<u>Jan 2021</u>	<u>Feb 2021</u>	<u>March 2021</u>
<b>Beginning</b>	\$1,456,207.14	\$1,397,820.63	\$1,344,645.71	\$1,268,482.18	\$1,282,124.00	\$1,262,928.93	\$1,344,632.23
<b>Revenue</b>	\$204,955.76	\$206,429.20	\$206,972.60	\$207,503.83	\$206,028.70	\$205,149.05	\$229,266.05
<b>Expenditures *</b>	<u>\$263,342.27</u>	<u>\$259,604.12</u>	<u>\$283,136.13</u>	<u>\$193,862.01</u>	<u>\$225,223.77</u>	<u>\$123,445.75</u>	<u>\$222,616.09</u>
<b>Balance</b>	\$1,397,820.63	\$1,344,645.71	\$1,268,482.18	\$1,282,124.00	\$1,262,928.93	\$1,344,632.23	\$1,351,282.19

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

## Analysis of Cash Balance

March 31, 2021

	03/31/21	03/31/20	% change	Notes *
General Fund (10)	2,688,223.58	2,173,017.04	23.7%	Cash reserve levy increased in fiscal year 2020-21.
Management Fund (22)	628,818.62	425,374.26	47.8%	Increased management fund levy in 2020-21
Sales Tax and PPEL (33 & 36)	784,561.47	1,087,516.46	-27.9%	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)	783,300.77	773,417.67	1.3%	Club/ organizations are limited to their activity account balance. Ticket and Concession sales are down because of COVID closure.
Activity Fund (21)	206,685.53	250,496.70	-17.5%	
Hot Lunch Fund (61)	253,970.50	141,512.38	79.5%	
Flexible Spending Acct (72)	13,450.62	8,283.65	62.4%	Unexpended flexible spending balance - employee withholding.
Health Insurance Fund (71)	1,351,282.19	1,521,902.01	-11.2%	Premiums increased 8% in FY 21.
Dental Insurance Fund (71)	(21,879.00)	(18,087.54)	-21.0%	Established self funded dental insurance - July 2019. District is researching a plan to eliminate deficit for FY 2022.
TOTAL	6,688,414.28	6,363,432.63	5.1%	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

### March 31, 2021

Category	Annual Budget	Anticipated Budget 100%	Actual to Date	Difference	% of Annual Budget	Comments
<b>REVENUES</b>						
Total Revenue	18,739,163	12,443,505	13,270,707	827,202	4.4%	
% of annual budget		66.4%	70.8%			
<b>EXPENSES</b>						
Salaries	11,741,120	7,350,410	7,324,895	-25,514	-0.2%	
Benefits	4,087,859	2,581,788	2,560,451	-21,337	-0.5%	
Purchased Services	1,023,645	806,534	649,688	-156,845	-15.3%	
Tuition Out Expenses	350,929	125,465	146,851	21,386	6.1%	
Supplies	863,648	671,308	734,154	62,846	7.3%	
Utilities	307,630	221,380	215,564	-5,816	-1.9%	
Equipment	17,470	13,103	158,869	145,766	834.4%	COVID equipment purchases
AEA flowthru	777,059	582,794	582,794	0	0.0%	
Total Expense	19,169,360	12,352,780	12,373,266	20,486	0.1%	
% of annual budget		64.4%	64.5%			

*\*\* \$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

March 31, 2021

	Budget	Actual	Balance	FY 2021	FY 2020	FY 2019
<b>Management Fund</b>						
Revenue	\$514,803	\$328,062	\$186,741	63.73%	58.85%	61.85%
Expenditures	\$295,720	\$295,540	\$180	99.94%	95.65%	98.48%
A larger than usual delinquent tax payment was received in FY 21.						
<b>PPEL &amp; LOSST Funds</b>						
Revenue	\$2,938,125	\$2,028,980	\$909,145	69.06%	74.39%	67.26%
Expenditures	\$2,277,160	\$1,306,144	\$971,016	57.36%	68.60%	53.40%
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	\$670,007	\$315,393	67.99%	65.81%	63.73%
Expenditures	\$981,900	\$654,105	\$327,795	66.62%	68.85%	65.90%
FY 2021 revenue and expenses less due to COVID and less students eating.						
<b>Health &amp; Dental Fund</b>						
Revenue	\$2,720,100	\$2,033,356	\$686,744	74.75%	84.76%	76.19%
Expenditures	\$2,850,125	\$2,227,461	\$622,664	78.15%	96.93%	72.63%

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2020 - 03/2021

Regular; Beginning Month 07/2020; Processing Month 03/2021; 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	3,329.21	1,970.00	0.00	17,027.34
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	315.44	519.89	0.00	5,450.59
21 729 000 6220 910	Band Fundraiser - Restricted Fb	7,405.38	952.24	1,313.68	0.00	7,766.82
21 729 000 6221 910	Jazz Band - Restricted Fb	518.68	314.99	0.00	0.00	203.69
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	590.62	0.00	0.00	12,807.30
21 729 000 6600 920	Athletics - Restricted Fb	23,582.08	58,714.77	47,012.80	0.00	11,880.11
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	20,190.20	14,147.14	1,511.18	24,686.56
21 729 000 6685 920	Bowling - Fund Balance	582.51	866.61	1,780.83	0.00	1,496.73
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	747.55	0.00	0.00	(46.88)
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	30.00	0.00	0.00	293.18
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	188.55	0.00	0.00	1,075.55
21 729 000 6810 920	Girls Basketball - Restricted Fb	2,899.61	747.55	0.00	0.00	2,152.06
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	2,028.60	3,997.00	0.00	3,519.44
21 729 000 7000 950	Hs Annual - Restricted Fb	7,157.28	2,989.45	10,369.00	0.00	14,536.83
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	37,062.90	53,461.01	0.00	56,696.48
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 - 03/2021

Regular; Beginning Month 07/2020; Processing Month 03/2021; 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	1,123.29	0.00	191.42	5,074.37
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	Fccia - Restricted Fb	14.18	0.00	0.00	0.00	14.18
21 729 000 7057 950	Social Studies Trip - Restricted Fb	882.63	715.50	715.50	0.00	882.63
21 729 000 7065 950	Ms Annual - Restricted Fb	4,674.64	0.00	834.00	0.00	5,508.64
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	416.64	0.00	416.64
Fund Total: 21		202,051.52	133,200.48	137,834.49	0.00	206,685.53

## **Regular Meeting – March 8, 2021**

The Charles City Board of Education met in regular session on Monday, March 8, 2021 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 and Student members Ruzicka and Jones (arrived 6:22 p.m.). Absent: None. Staff members present included Superintendent Fisher, Board Secretary O'Brien (via zoom), and Communication Director DeVore. Also in attendance James Grob, Charles City Press (via zoom) and David Voves, School To You Coordinator, in person.

The Mission/Vision statement was read by Director Bergland.

(Freund/Dight) to approve the agenda as amended. Under item 14, Theater Stage Lights, the vendor, BMI Supply, and amount, \$48,996, were added to the recommended motion and a Facility Committee report will be received. 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: Parent teacher conferences are scheduled for today.

Strategic Goal 2: The winter sports wrapped up with many positive and healthy things happening for our kids and programs. Performing arts are busy in musical preparation as well as spring performances with some new and unique small ensembles.

Strategic Goal 3: Facilities strategic planning happened last week with some important work to assess needs and cast vision for the next 10-20 years for our District.

A Facilities committee report was received from Director Dight and a Finance committee report was received from President Mack.

The public hearing on the 2021-22 school calendar was called to order. There were no written or oral comments received in support of, or against any portion of the 2021-22 calendar. The public hearing was closed.

Superintendent Fisher provided a Covid update. There are not many positive Covid cases, however, we should be wise over spring break. 2/3 of staff received the second vaccine shot on Friday, March 5<sup>th</sup>. The spring musical will have limited seating.

Director Rottinghaus presented the eighth in a series of equity based professional development sessions on lesbian, gay, bisexual, transgender and queer (LGBTQ). Gender and sexuality are not the same thing. If you are confused about this, you are not alone. They frequently get lumped together and it can make things really confusing. We like to say that gender is personal --it's about who you are, and sexual orientation is interpersonal, it's about who you like. Board members

shared their thoughts after watching several YouTube videos prior to the meeting. There is a Gay Straight Alliance (GSA) group in Charles City. 3% of the world identify as other than heterosexual but the number is increasing.

Superintendent Fisher presented information on the School to You (STY) program. The state mandated on-line learning at the beginning of the pandemic which became our STY program. There will continue to be a need for non-traditional and innovative learning opportunities. This is a growing market. We have experienced challenges in our current STY model having maximized our classroom teachers. This is not sustainable. We see a great opportunity to align and accelerate STY by creating a new school under one roof to house our STY academy for non-traditional learning. STY coordinator, David Voves, explained how a team was formed to further the vision and strategic planning for the academy. They met for the first time in the previous two weeks. Much of the start-up and first year's cost will be funded with Covid funding.

(Rottinghaus/Freund) to approve the 2021-22 school calendar as presented. The first day of classes is scheduled for Monday, 8/23/21 for the Secondary and Wednesday, 8/25/21 for the Elementary and the last day of classes would be Wednesday, 5/25/22. The major changes from 2020-21 calendar include: parent teacher conferences are moved from Monday to Thursday with a professional development date immediately following the conference date and the Elementary and Secondary have different start dates. These adjustments were all recommended by the district calendar task force, which comprises a variety of stakeholders. Motion carried 5-0.

(Dight/Freund) to approve the memorandum of understanding with The Learning Center as recommended. The District and The Learning Center (TLC) wish to extend their memorandum of understanding for a second year July 1, 2020 through June 30, 2021. The District and TLC will act as preferred partners to provide shared opportunities and collaborative experiences to benefit all students and children of the District and TLC. This includes maximizing opportunities to collaborate on facilities, professional learning, transportation, leadership, communication/marketing, initiatives, and providing wraparound services to our shared facilities. Motion carried 5-0.

(Rottinghaus/Dight) to approve the 28E agreement for joint operation of the local access cable channels with Community Revitalization, Chamber of Commerce and the District as recommended. The broadband commission who oversees the 28E for the local access network and PAN position recommended approval of the 28E extension that covers fiscal years ending 6/30/21 and 6/30/22. Motion carried 5-0.

(Dight/Bergland) to approve the bid from BMI Supply for \$48,996 for the purchase of auditorium stage lights as recommended. Superintendent Fisher reported on the condition of our auditorium stage lights. Jason Lester, Technical Theater Consultant from Cedar Rapids, has been helping the District develop the specifications for the auditorium lights and sending out the bids to qualified suppliers. BMI was the low bidder. The project will be funded with \$8,000 from the Stony Point Players and the drama department with the remainder paid thru COVID, as the lighting is needed to expand available spaces to hold fine arts classes. The District hopes to install the lights by the musical on April 2. Motion carried 5-0.

Superintendent Fisher lead discussion on our strength and conditioning program and future improvements. There is a need for improvement to our weight room while the District looks for a long term solution. The Charles City Armory is open to allowing the use of their facility to house more equipment in a much larger space in order to socially distance while using the equipment. The District is looking to purchase used equipment to add another area for students to use the equipment and expand our strength and conditioning program. There will be more information presented to the Board in the future.

(Bergland/Freund) to approve the Armory Lease Agreement and Request for Armory Use agreement, for the Charles City location of the Iowa National Guard Facility, as recommended. Jerry Mitchell, Director of Operations, has been working with the Iowa National Guard personnel to draft the agreements. The Armory will charge \$600 annually for the use of an area in their facility for our students and staff to use. The agreement runs for five years from March 2021 to March 2026. The agreement has been reviewed by our attorney and insurance agent. Motion carried 5-0.

Terri O'Brien, Director of Finance, shared historical budget information and requested feedback on the proposed 2021-22 certified budget. The proposed budget has been reviewed and approved by the District Executive Team and the Board's Finance committee. The proposed budget includes 0% property tax increase, remaining at \$12.75 and 1% increase in the surtax rate from 6% to 7%. The surtax recommendation comes as a result of a 9.6% decrease in income tax paid by District residents and previous School Board's philosophy to maximum the Instructional Support Levy (ISL) surtax funding and minimize funding with property tax. The Board agreed with the proposal which will be brought before the Board on March 22 when a public hearing will be set.

(Rottinghaus/Dight) to accept the February 2021 financial reports as presented. Motion carried 5-0.

(Rottinghaus/Dight) to approve the consent agenda removing item C, resignations, to be acted upon separately.

- Approval of the minutes of the regular meetings held on February 8, 2021 and February 22, 2021 as presented.
- Approval of the March 2021 bills.
- Approval of the transfer of Dana Sullivan from HS business teacher to MS associate principal at \$85,000 effective 7/1/21.
- Approval of the Cooperative Student Teaching Agreement with the University of Northern Iowa for the 2021-22 academic year as presented.

Motion carried 5-0.

Vendor Name	Invoice Detail Description	Amount
<b>Operating Fund:</b>		
Access Systems Leasing	Copier/Printer Maintenance	\$ 2,158.29
Access Systems	Staples/HS	\$ 108.67

Aces	Safety Net Back Up/Tech Dept	\$ 501.00
Ag Vantage FS	LP Fuel/Bus Barn	\$ 1,087.52
Ahlers & Cooney, P.C.	Legal Services	\$ 2,986.40
Airgas USA	Punch & Die Starter Set/Cylinder Rent/HS/Spurgin	\$ 722.25
Amazon	Misc Supplies	\$ 5,255.41
Apple Computer	(60)Macbooks/(2)Carts/Tech Dept	\$ 72,739.90
Arnold Motor Supply	Parts/Bus Barn	\$ 58.77
Avalon Center	Integrated Mental Health/January	\$ 1,640.00
Big Click Syndicate LLC	Video Production Feedback & School To You Coaching	\$ 4,450.00
Breitbach Chiropractic	Physical/P Barrett	\$ 75.00
Carquest Auto Parts	Parts/Bus Barn	\$ 526.21
Cedar Falls Community Schools	Tuition/Sp Ed	\$ 34,447.86
Cedar Rapids Community Schools	Tuition/Sp Ed	\$ 1,563.51
Central Lock Security	(100)Prox Fobs/B & G	\$ 900.00
Central Preschool	Voluntary 3 & 4 Yr Old Program/February	\$ 3,861.35
Century Link	Long Distance	\$ 80.78
Century Link	Phone	\$ 1,475.73
Charles City Press	Reg & Special Sessions	\$ 500.03
Chatfield Salvage & Towing	Tailgate/Gold Truck/B & G	\$ 100.00
Circle K Electronics	VHF Radio Reporter/Bus Barn	\$ 1,375.00
City Laundering Co.	Towels/Bus Barn	\$ 73.14
City Of Charles City	Water	\$ 2,288.18
CPI	CPI Materials/Conklin	\$ 919.77
Cross, Mary	Reimb Training/Seclusion & Restraint	\$ 25.00
Cyclone Awards & Engraving	Name Tags/J DeVore	\$ 23.75
Demco	Supplies/Linc Library	\$ 103.18
Donovan Group Iowa, LLC	Communications Services/February	\$ 1,200.00
Envato	Licenses/J DeVore	\$ 8.00
Focus 3 Training	Training/MS/Taylor/Harskamp	\$ 190.00
Follett School Solutions	Books/Wash Library	\$ 163.05
Fuller, Shane	Empathy Training Deposit	\$ 500.00
Gage Plumbing & Heating, Mick	Check Valve/B & G	\$ 46.06



Grade Transferer	Inst Supp/HS/Noonan	\$ 119.52
Grainger	Supplies/B & G	\$ 526.81
Grundmeyer Leader Search LLC	Director Of Finance Candidate Recruit	\$ 2,550.00
Heggerty	Bridge The Gap/Mead/Williams	\$ 219.17
Hillegas Flooring, LLC	Tile/B & G	\$ 71.66
Hy Vee	Misc Supplies	\$ 160.09
IASBO	2021-2022 Membership/E Marten	\$ 175.00
Interactive Health Technologies	(15)Heart Monitors/(15)Chargers/MS	\$ 2,330.00
Iowa Department Of Human Services	January 21 Non Federal Share Of Medicaid	\$ 28,096.94
Iowa Dept Of Education	Advanced ESSER I Funds Being Remitted	\$ 6,693.92
Iowa Testing Programs	Assessment Testing	\$ 4,312.00
Jendro Sanitation	March Services	\$ 1,395.50
John Deere Financial	Misc Supplies	\$ 612.32
Keystone Laboratories	Wash Water Test	\$ 12.50
Kwik Trip	Fuel	\$ 5,253.53
Larson Co., Gustave A.	Supplies/B & G	\$ 3,485.78
Lessin Supply Company	Parts/Bus Barn	\$ 49.07
Library Thing	Cataloging Annual Subscript/Homeschool	\$ 36.00
Lincoln Electric Cutting Systems	CNC Plasma Cutting System/Licenses/HS/Spurgin	\$ 28,971.02
Lowe's	Tool Chests/Drawer Liner/HS/Spurgin	\$ 807.94
MacGill	Gloves/Nurse	\$ 200.05
Mason City Comm. Schools	Tuition/Sp Ed	\$ 9,028.40
Mason City Community Schools	Pinecrest Tuition	\$ 27,354.36
Mediacom	Internet/Alt HS	\$ 169.95
Mid American Energy Company	Electric	\$ 16,850.95
Midwest Alarm Services	MS Service Call/B & G	\$ 507.50
Midwest Bus Parts	Parts/Bus Barn	\$ 236.66
Mike's C & O Tire Service	Tires/Bus Barn	\$ 414.68
Molstead Motors Inc, Mike	Parts/Bus 3	\$ 414.41
Nasco	Inst Supp/HS/McInroy	\$ 129.78

Nashua-Plainfield Schools	Tuition/Sp Ed	\$ 16,022.16
Nassco	Cleaning Supplies	\$ 3,734.76
National Catholic Educational Association	Conference Fees/IC	\$ 999.00
Nelson, Jessica	Reimb Snacks/Night Of Shine Prom	\$ 135.90
New Holland Credit	Switch/B & G	\$ 47.00
Noonan, Jenae	Reimb Supplies	\$ 149.65
North Iowa Lawn & Sports	Parts/B & G	\$ 116.32
O'Keefe Elevator Company, Inc	MS Elevator Maintenance/B & G	\$ 167.59
O'Reilly Auto Parts	Parts/Bus Barn	\$ 553.60
Phonak	Hearing System/Linc/Sp Ed	\$ 2,320.99
Pizza Ranch	Pizzas/MS Champs/Vanderloop	\$ 294.51
Pollard	Pest Control	\$ 182.00
PSAT	Testing/HS	\$ 136.00
Rahmiller, Amanda	Reimb Supplies	\$ 99.08
Retevis Direct	Shipping/Radio Replacements/Wash & Linc	\$ 15.42
Roffman Band Service	Tuba Repair/HS/Gassman	\$ 102.50
RRMR School District	Tuition/Sp Ed	\$ 5,340.72
Sandy's Sign Shop	Carrie Lane Sign/J DeVore	\$ 245.00
School Bus Sales Company	Parts/Bus Barn	\$ 235.00
School Specialty	Inst Supp/HS/McKeag	\$ 11.22
Schoolpay	School Pay Service Fee	\$ 18.03
Schueth Ace Hardware	Supplies/B & G	\$ 456.26
Schultz Music	Inst Supp/HS/Naumann	\$ 627.30
Sherwin-Williams Company	Rollers/B & G	\$ 19.92
Shopsmackpacks.Com	Supplies/MS Office	\$ 75.00
Sleep Inn	Lodging/Director Of Finance Interview	\$ 99.68
Staples Advantage	Inst Supp/HS/Roth	\$ 3.64
Tall Corn Woodworking	Trim/Cabinet/Mailbox	\$ 805.16
Timberline Billing Service LLC	Medicaid Billing	\$ 2,075.51
Triumph Surplus	UPS	\$ 27.63
US Cellular	Cell Phones/Hot Spots	\$ 1,247.67
Verizon	(25)Hot Spots/Tech Dept	\$ 501.00

Walmart.Com	Supplies/MS/Boss	\$ 180.86
Weber, Dalia	Reimb Training/Seclusion & Restraint	\$ 25.00
Webstaurant Store, The	Inst Supp/HS/Mead	\$ 111.68
Wevideo, Inc	Subscription/MS/R Rahmiller	\$ 1,181.00
Wimbush & Associates, Inc	Director Of Finance Assessment Tests	\$ 630.00
Wood River Energy LLC	Gas	\$ 8,137.42
Wright Express	Fuel Card	\$ 4.00
Xello	Career Exploration Platform	\$ 5,629.80
Ziegler Inc	Parts/Bus 11	\$ 179.84
<b>Student Activity Fund:</b>		
Amazon	Supplies/Drama/Conklin	\$ 578.91
Anderson, C Micheal	Boys Basketball Official	\$ 105.00
Atlantic Cocoa-Cola	Concessions	\$ 1,884.50
Bowlaway Lanes	Entry Fee/Bowling	\$ 40.00
Caseys General Store	Pizzas/Student Appreciation/Sturtevant	\$ 290.26
Charles City Youth Bowling League	Screen Time Rent/Bowling	\$ 250.00
Cicetti, Dave	Boys Basketball Official	\$ 116.55
Clark, Kyle	Boys Basketball Official	\$ 105.00
Clark, Zachery	Boys Basketball Official	\$ 105.00
Crozier, Mike	Boys Basketball Official	\$ 105.00
Culpepper, Elisha	Boys Basketball Official	\$ 121.50
Decker Sporting Goods	Misc Supplies	\$ 830.45
Dunbar, Stacey	Boys Basketball Official	\$ 105.00
Espencheid, Thad	Girls Basketball Official	\$ 105.00
Fareway Store	Supplies/HS SIAT	\$ 9.28
Harter, Mike	Girls Basketball Official	\$ 105.00
Hoffert, Casey	Boys Basketball Official	\$ 115.23
Hudson High School	Entry Fee/Wrestling	\$ 90.00
Iowa FFA Association	Officer Candidate Workshop/FFA	\$ 80.00
Iowa Girls HS Athletic Union	(18)Wristbands /Girls & Boys State Bowling	\$ 360.00

Iowa High Schl Athletics	(4)Coaches Wristbands/State Wrestling	\$ 200.00
Jensen, Brad	Boys Basketball Official	\$ 75.00
John Deere Financial	Supplies/FFA	\$ 134.80
Kangas, Tim	Girls Basketball Official	\$ 105.00
McKenzie, Brad	Reimb Symposium Reg	\$ 51.85
Middendorf, Aaron	Boys Basketball Official	\$ 105.00
Miller, Benjamin	Boys Basketball Official	\$ 75.00
Murphy, Bob	Entry Fee/Girls State Wrestling	\$ 225.00
National FFA Organization	Jackets/FFA	\$ 162.00
Nee, David	Girls Basketball Official	\$ 121.38
Nordschow, Marissa	Girls Basketball Official	\$ 105.00
Otto's Oasis	Flowers/FFA Week	\$ 86.00
Pearce, Brian	Boys Basketball Official	\$ 105.00
Ratchford, Rob	Boys Basketball Official	\$ 131.73
Sandy's Sign Shop	Musical Sign/Drama	\$ 250.00
Schroeder, Mel	Boys Basketball Official	\$ 105.00
Streit, Phil	Girls Basketball Official	\$ 116.55
Thein, Trevor	Boys Basketball Official	\$ 225.00
Unique Country Store	Mugs/Towels/Cheerleading	\$ 335.60
US Cellular	Cell Phone/Activities	\$ 69.09
<b>Local Option Sales Tax Fund:</b>		
City Of Charles City	NGB Water	\$ 558.50
First Congregational Church	Carrie Lane Rent/March	\$ 420.00
Mid American Energy Company	NGB Electric	\$ 1,464.17
Molstead Motors Inc, Mike	2019 Chevy 12 Passanger Van	\$ 22,700.00
West Music Company	(2)Sousaphones/(2)Oboes/HS/Gassman	\$ 18,596.00
Wood River Energy LLC	NGB Gas	\$ 5,111.74
<b>Physical Plant &amp; Equipment:</b>		

Access Systems Leasing	Copier/Printer Maintenance	\$ 1,385.00
Cedar Falls Community Schools	River Hills Tuition	\$ 4,058.84
City Of Charles City	Building Permit/Central Service Project	\$ 700.50
Marco	Lease Pay-Av Equipment/February	\$ 16,743.07
<b>School Nutrition Fund:</b>		
Hagarty, Denise	Reimb Lunches	\$ 14.50
Hart, Sally	Reimb Lunches	\$ 22.95
McLeland, Bill	Reimb Lunches	\$ 12.60
Midwest Alarm Services	Linc Hood System Service Call/FS	\$ 2,308.96
Schoolpay	School Pay Service Fee	\$ 12.39
Smith, Shelley	Reimb Lunches	\$ 46.16
Taher	Operating Expenses/February	\$ 77,084.85
Tilton, Randy	Reimb Lunches	\$ 87.05
<b>Health Insurance Fund:</b>		
Blue Cross Blue Shield Of IA	March Billing	\$ 237,500.00
<b>Custodial Fund:</b>		
Decker Sporting Goods	Vests/Sweatshirts/Caps/Hats/Spirit Shop	\$ 2,439.00
Northeast Iowa Food Bank	Pantry Food/Project Rise	\$ 185.04

(Dight/Rottinghaus) to approve the resignations of Julie Ritter as administrative support for the activities office effective 6/30/21 and giving credit for her more than 25 year of service and the resignation of Kara Shannon as Washington Elementary Principal effective 6/30/21 with thanks for her diligent work. With best wishes for their future plans. Motion carried 5-0.

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

- The equity presentation on LBGTQ was the result of good research and included good information.
- There are innovations taking place in the School to You program which are exciting.
- During the pandemic we are not just working through challenges of education but thinking ahead, evidence by the stage lighting and strength and conditioning innovations in the works.
- Covid pushed us to face some things that needed changing educationally.

The enrollment summary for March 1 was received and discussed.

The Board discussed other important upcoming dates. The next regular Board meeting is scheduled for Monday, March 22, 2021.

President Mack adjourned the meeting at 8:03 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 – March 22, 2021**

The Charles City Board of Education met in regular session on Monday, March 22, 2021 in the High School (HS) Library. President Mack called the meeting to order at 6:15 p.m. Present: Board members Freund (via zoom), Dight (via zoom), Rottinghaus and Bergland (via zoom) and student board members Ruzicka (via zoom) and Jones. Absent: none. Staff members present included Superintendent Fisher, Board Secretary O'Brien (via zoom), and Communication Director DeVore. Five others attended, one via zoom and four in person.

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

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

There was one public comment from Bryan Elsbury. He wanted to compliment Director Rottinghaus on her March 8<sup>th</sup> equity presentation on LGBTQ, however he is questioning some social media posts by a staff member which he feels makes light of others beliefs. We need to walk the walk and respect others views.

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

Strategic Goal 1: The Iowa Department of Education released graduation and dropout rates. The Schools dropout rate is low.

Strategic Goal 2: We are addressing School character.

Strategic Goal 3: The Learning Center Daycare received a \$775,000 grant from Future Ready Iowa for the North Grand Building renovations. The dream of our partnership is beginning to come true.

Director Rottinghaus gave a shout out to Lincoln and Washington elementary schools who were two of three schools in the state to receive the highest possible recognition for their participation in the Positive Behavior, Interventions and Supports (PBIS) program.

Superintendent Fisher provided a Covid update. The mask requirements remain in force. We are planning a safe prom and graduation.

(Freund/Rottinghaus) to direct the superintendent to launch and open a new Innovative School Campus that will specifically meet the need of at-home learners through digital delivery and to designate up to 30% of the 3rd round of COVID relief money as the funding source. With the passage of the most recent COVID Relief bill by congress, Charles City Community Schools will receive additional funding to respond to the pandemic. The identified need is to have a separate Innovative School Campus that can provide services to our School to You students. Motion carried 5-0.

Communications Leadership class students, Michellel Jones and Madi Johnson explained the authentic learning happening in their class which is taught by Dana Sullivan and Justin DeVore. These students see real life situations they wouldn't have the chance to experience in a regular class. They have the freedom to decide their projects based upon their interests. In the second part of the presentation Justin DeVore, Director of Communications, explained the intricacies of Charles City Comet branding and how logos, fonts, colors and images are used to explain who we are.

(Bergland/Dight) to direct that the 2021-22 certified budget be published at \$12.74537 property tax rate and 7% surtax as presented. The budget taxes rates include \$10.64974 general fund levy; \$.56264 management fund levy; \$0.33 Board approved PPEL; and generating the voter approved \$1.34 PPEL levy through property tax of \$1.20299 totaling \$12.74537. This is the same property tax rate as fiscal year 2021 and 1% income surtax increase from 6% to 7%. Motion carried 5-0.

(Freund/Rottinghaus) to set the public hearing concerning the 2021-22 certified budget for Monday, April 12, 2021, at 6:15 p.m. in the High School Library. Motion carried 5-0.

(Dight/Freund) to approve the purchase of an automated baseball practice machine from Fungoman for \$14,500 as recommended pending the Athletic Booster club approval for half of the amount with the district covering the remaining half. Tyler Downing, Head baseball coach, has requested this purchase since it will greatly increase the efficiency and effectiveness of practice. Competitive quotes were not obtained since this is the only one that can be both a pitching machine and an automated machine that directs fly balls to outfielders. Also, every other machine someone has to manually feed it baseballs requiring more coaches. Motion carried 5-0.

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

- Approval of the resignation of Diane Hobert as Washington paraeducator effective 3/31/21.
- Approval of the following appointments contingent upon completion of positive background checks. Also appointments are also contingent upon successfully completing the pre-employment/post-offer functional capacity physical assessment and having the Para Certification on file and any additional testing, if required for the position.

Name	Position	Amount	Start Date
Molly Staudt	High School Spanish teacher	*	8/12/21
Carly Marten	Middle School Language Arts teacher	*	8/12/21

\* amount and start date to be determined after the 2021-22 collective bargaining agreement is approved.

- Approval of the transfer of Katelyn Shultz from Middle School special education teacher to elementary special education teacher effective 7/1/21.

Motion carried 5-0.

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



- More responsibility and decision making is being delegated to students thru the communications leadership class.
- The property tax rate is not increasing.
- It is exciting to launch an innovation campus to separate our school-to-you service from building services.

The Board discussed other important upcoming dates. The next regular Board meeting is scheduled for Monday, April 12, 2021.

President Mack adjourned the meeting at 7:43 p.m.

Following the regular meeting the Board conducted an exempt strategy session regarding negotiations with collective bargaining units. The exempt session adjourned at 8:14 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		
	COPIER/PRINTER/BUS BARN 3/5/21-4/14/21	28.99
	COPIER/PRINTER/LINC 3/5/21-4/14/21	231.87
	COPIER/PRINTER/WASH 3/5/21-4/14/21	405.24
	COPIER/PRINTER/MS 3/5/21-4/14/21	347.81
	COPIER/PRINTER/ALT HS 3/5/21-4/14/21	57.98
	COPIER/PRINTER/HS 3/5/21-4/14/21	710.11
	COPIER/PRINTER/IBN 3/5/21-4/14/21	57.98
	COPIER/PRINTER/CO 3/5/21-4/14/21	231.34
	COPIER/PRINTER/TECH DEPT 3/5/21-4/14/21	28.99
	COPIER/PRINTER/HOMESCHOOL 3/5/21-4/14/21	57.98
	<b>Vendor Total:</b>	<b>2,158.29</b>
ACCESS SYSTEMS		
	FAX OVERAGE/TECH DEPT	3.60
ACCESS SYSTEMS		
	FAX OVERAGE/TECH DEPT	21.90
ACCESS SYSTEMS		
	INTERACTIVE BOARDS/IC	14,915.00
	INTERACTIVE BOARDS/IC	9,200.00
	<b>Vendor Total:</b>	<b>24,140.50</b>
ACES		
	SAFETY NET BACKUP/TECH DEPT	501.00
ACES		
	SAFETY NET BACKUP/TECH DEPT	501.00
	<b>Vendor Total:</b>	<b>1,002.00</b>
AG VANTAGE FS, INC		
	LP CYLINDER/BUS BARN	20.52
AG VANTAGE FS, INC		
	LP FUEL/BUS BARN	533.50
AG VANTAGE FS, INC		
	LP FUEL/BUS BARN	533.50
AG VANTAGE FS, INC		
	DIESEL/B & G	596.99
	<b>Vendor Total:</b>	<b>1,684.51</b>
AHLERS & COONEY, P.C.		
	LEGAL SERVICES/SALE OF NORTH GRAND BUILD	282.00
AHLERS & COONEY, P.C.		
	LEGAL SERVICES	319.00
	<b>Vendor Total:</b>	<b>601.00</b>
AIRGAS USA, LLC		
	CYLINDER RENT/HS/SPURGIN	280.53
	<b>Vendor Total:</b>	<b>280.53</b>
AMAZON		
	BOOKS/SCHOOL TO YOU/VOVES	169.07
AMAZON		
	CHARGER CABLE/J DEVORE	7.64
AMAZON		
	SHEET PROTECTORS/LEADER IN ME/WASH	67.96
AMAZON		
	POWER AMPLIFIER/B & G	249.99
AMAZON		
	BED RAIL/HS/NELSON	50.03

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>
AMAZON	INST SUPP/HS/MCKEAG	5.59
AMAZON	INST SUPP/WASH/M HAMM	61.86
AMAZON	MEETING OWL/ADAPTERS/SCHOOL TO YOU/VOVES	1,085.77
AMAZON	INST SUPP/WASH/EASTMAN	106.44
AMAZON	INST SUPP/WASH/ROTTLER	103.96
AMAZON	STABILIZER WITH CAMERA/J DEVORE	488.99
AMAZON	MED BOX/NURSE	34.99
AMAZON	DOCUMENT SCANNER/HS/JURRENS	409.00
AMAZON	THERMOMETER COVERS/HS/NELSON	4.99
AMAZON	MATHEMATICS BOOK/LINC/VOVES	96.63
AMAZON	PICTURE FRAMES/VOVES	48.47
AMAZON	STORAGE CUBE BINS/WASH/BAILEY	29.99
AMAZON	2-WAY RADIOS/LINC	103.99
AMAZON	SUPPLIES/MS	10.70
AMAZON	SUPPLIES/MS	56.24
	SNACKS/MS MEETINGS	81.40
AMAZON	WATER BOTTLES/MS	79.98
AMAZON	MICROPHONES/MS	145.40
AMAZON	BATTERY/TECH DEPT	32.99
AMAZON	LABELS/HOMESCHOOL	34.99
AMAZON	INST SUPP/HS/JURRENS	156.41
AMAZON	INST SUPP/HS/MCKEAG	39.11
AMAZON	SUPPLIES/NURSE	10.84
AMAZON	INST SUPP/LINC	23.03
	INST SUPP/LINC	25.00
AMAZON	CLOCKS/WASH	589.90
AMAZON	HARD DRIVE CASE/J DEVORE	19.98
AMAZON	SUPPLIES/CO	9.43

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
AMAZON			
	CHARGER CABLE/WASH/LANDT	8.62	
AMAZON			
	SUPPLIES/NURSE	6.99	
AMAZON			
	CONTACT PAPER/LINC	69.98	
AMAZON			
	SUPPLIES/NURSE	28.98	
AMAZON			
	SUPPLIES/MS	81.84	
	SNACKS/MS MEETINGS	36.79	
AMAZON			
	SUPPLIES/NURSE	8.56	
AMAZON			
	INST SUPP/MS/DETTMER	26.97	
AMAZON			
	BOOKS/SCHOOL TO YOU/VOVES	129.75	
AMAZON			
	INST SUPP/MS	36.72	
AMAZON			
	BOOKS/SCHOOL TO YOU/VOVES	23.76	
AMAZON			
	INST SUPP/WASH/M HAMM	32.10	
AMAZON			
	INST SUPP/HS/MCKEAG	29.78	
AMAZON			
	MEMORY FOAM MATTRESS/HS/NELSON	99.99	
AMAZON			
	(5) ROOM DIVIDERS/WASH/NORDMEYER	799.85	
	<b>Vendor Total:</b>	<b>5,861.44</b>	
ARNOLD MOTOR SUPPLY, LLP			
	PARTS/WHITE F250/B & G	16.08	
ARNOLD MOTOR SUPPLY, LLP			
	PARTS/BUS BARN	55.95	
ARNOLD MOTOR SUPPLY, LLP			
	PARTS/BUS BARN	12.31	
	<b>Vendor Total:</b>	<b>84.34</b>	
ATLANTIC COCOA-COLA			
	DRINKS/HS SMART LUNCH VENDING MACHINE	295.12	
	<b>Vendor Total:</b>	<b>295.12</b>	
AVALON CENTER			
	INTEGRATED MENTAL HEALTH/FEBRUARY	1,476.00	
AVALON CENTER			
	INTEGRATED MENTAL HEALTH/MARCH	1,640.00	
	<b>Vendor Total:</b>	<b>3,116.00</b>	
BERENDS, JOEL			
	REIMB SUPPLIES	31.12	
	<b>Vendor Total:</b>	<b>31.12</b>	
BIG CLICK SYNDICATE LLC			
	SCHOOL TO YOU COACHING	2,750.00	
	VIDEO PRODUCTION FEEDBACK	1,200.00	
BIG CLICK SYNDICATE LLC			
	SCHOOL TO YOU COACHING	2,750.00	
	VIDEO PRODUCTION FEEDBACK	1,200.00	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	GEEK SESSION 3/23/21	500.00	
	<b>Vendor Total:</b>		<b>8,400.00</b>
BIO-RAD			
	INST SUPP/HS/HERVOL	126.61	
	<b>Vendor Total:</b>		<b>126.61</b>
BMI SUPPLY			
	SUPPLIES/NGB AUDITORIUM	18,735.75	
	(4) CHAUVET ROGUE/NGB AUDITORIUM	5,316.00	
	LIGHTING CONSOLE/NGB AUDITORIUM	8,424.00	
	<b>Vendor Total:</b>		<b>32,475.75</b>
CARQUEST AUTO PARTS OF CC			
	PARTS/BUS 20	10.44	
CARQUEST AUTO PARTS OF CC			
	PARTS/BUS 10	14.25	
CARQUEST AUTO PARTS OF CC			
	PARTS/BUS 1	66.21	
CARQUEST AUTO PARTS OF CC			
	PARTS/BUS BARN	32.28	
CARQUEST AUTO PARTS OF CC			
	PARTS/BUS BARN	12.98	
CARQUEST AUTO PARTS OF CC			
	PARTS/BUS BARN	40.58	
	<b>Vendor Total:</b>		<b>176.74</b>
CENTRAL PRESCHOOL			
	VOLUNTARY 3 & 4 YR OLD PROGRAM/MARCH	3,861.35	
	<b>Vendor Total:</b>		<b>3,861.35</b>
CENTRAL RIVERS AREA EDUCATION AGENCY			
	CREDIT/WASH	(3.50)	
CENTRAL RIVERS AREA EDUCATION AGENCY			
	CREDIT/(7) NUMERACY IN PK CONF/WASH	(350.00)	
CENTRAL RIVERS AREA EDUCATION AGENCY			
	WASH COACHES WRAP/J DEVORE	66.00	
	STUDENT TEACHER BUSINESS CARDS/J DEVORE	19.20	
	REBRAND/LEADERSHIP/J DEVORE	20.00	
	PERFORMING ARTS PROGRAM/J DEVORE	18.00	
	JANUARY HYBRID CALENDAR/J DEVORE	10.00	
CENTRAL RIVERS AREA EDUCATION AGENCY			
	CPI MATERIALS/WASH/CONKLIN	348.00	
	<b>Vendor Total:</b>		<b>127.70</b>
CENTURY LINK			
	SUPT LD	13.72	
	TECH DEPT LD	0.90	
	BUS BARN LD	0.90	
	HS LD	18.39	
	LINC LD	11.37	
	WASH LD	20.52	
	MS LD	21.43	
	<b>Vendor Total:</b>		<b>87.23</b>
CENTURY LINK			
	SUPT PHONE	214.76	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	GAS LINE	35.28	
CENTURY LINK			
	GAS LINE	35.28	
	WASH PHONE	310.91	
CENTURY LINK			
	LINC PHONE	214.82	
	GAS LINE	35.28	
	TECH DEPT PHONE	62.48	
	BUS BARN PHONE	62.48	
CENTURY LINK			
	GAS LINE	35.28	
	MS PHONE	161.25	
CENTURY LINK			
	HS PHONE	277.27	
	GAS LINE	35.28	
	<b>Vendor Total:</b>		<b>1,480.37</b>
CHARLES CITY FOSTER			
	FG TRANSIT TICKETS/1ST & 2ND QTR	232.00	
	<b>Vendor Total:</b>		<b>232.00</b>
CHARLES CITY PRESS			
	ADVERTISING AGREEMENT/J DEVORE	3,300.00	
CHARLES CITY PRESS			
	REG SESSION 3/8/21	271.99	
CHARLES CITY PRESS			
	LEGAL NOTICE/PROPOSED 21-22 BUDGET	87.12	
CHARLES CITY PRESS			
	REG SESSION 3/22/21	78.83	
	<b>Vendor Total:</b>		<b>3,737.94</b>
CHAUTAUQUA GUEST HOME			
	INSTRUCTOR/CNA	3,280.00	
	(7) BACKGROUND CHECKS/CNA	210.00	
	<b>Vendor Total:</b>		<b>3,490.00</b>
CITY LAUNDERING CO.			
	TOWELS/BUS BARN	73.14	
	<b>Vendor Total:</b>		<b>73.14</b>
CRESCO BUILDING SERVICES, INC			
	WALL PANEL & WINDOW/B & G	2,025.00	
	<b>Vendor Total:</b>		<b>2,025.00</b>
CYCLONE AWARDS & ENGRAVING INC.			
	(4) NAME TAGS/J DEVORE	30.25	
	<b>Vendor Total:</b>		<b>30.25</b>
DECKER SPORTING GOODS			
	TODDLER TSHIRTS/J DEVORE	45.00	
DECKER SPORTING GOODS			
	TOE BOARD/DISCUS RING/BOYS TRACK	414.20	
	<b>Vendor Total:</b>		<b>459.20</b>
DELL MARKETING L.P.			
	LAPTOP/TECH DEPT	790.00	
	<b>Vendor Total:</b>		<b>790.00</b>
DICK BLICK ART MATERIALS			
	INST SUPP/MS/M HAMM	283.40	
	<b>Vendor Total:</b>		<b>283.40</b>
DONOVAN GROUP IOWA, LLC			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	COMMUNICATIONS SERVICES/MARCH	1,200.00	
	<b>Vendor Total:</b>		<b>1,200.00</b>
FAREWAY STORE			
	GROCERIES/COMET CAFE	7.05	
FAREWAY STORE			
	INST SUPP/HS/SPURGIN	36.29	
FAREWAY STORE			
	GROCERIES/HS HOME EC	40.24	
FAREWAY STORE			
	GROCERIES/HS HOME EC	11.30	
FAREWAY STORE			
	GROCERIES/COMET CAFE	14.97	
FAREWAY STORE			
	GROCERIES/HS HOME EC	53.42	
FAREWAY STORE			
	GROCERIES/HS HOME EC	182.91	
FAREWAY STORE			
	GROCERIES/COMET CAFE	81.32	
FAREWAY STORE			
	GROCERIES/HS HOME EC	149.52	
	<b>Vendor Total:</b>		<b>577.02</b>
FISHER, MIKE			
	REIMB BOOKS	334.74	
	<b>Vendor Total:</b>		<b>334.74</b>
FLINN SCIENTIFIC			
	INST SUPP/HS/GOMEZ	139.26	
	<b>Vendor Total:</b>		<b>139.26</b>
FOLLETT SCHOOL SOLUTIONS			
	BOOKS/WASH LIBRARY	169.46	
FOLLETT SCHOOL SOLUTIONS			
	BOOKS/MS LIBRARY	468.68	
	<b>Vendor Total:</b>		<b>638.14</b>
FRSECURE LLC			
	INFORM SECURITY RISK ASSESS/TECH DEPT	8,500.00	
	SECURITY PROGRAM ROAD MAP/TECH DEPT	1,925.00	
	<b>Vendor Total:</b>		<b>10,425.00</b>
GAGE PLUMBING & HEATING, MICK			
	MOTOR CAPACITOR/B & G	5.50	
GAGE PLUMBING & HEATING, MICK			
	ELBOWS/PIPE/COUPLING/DRAIN/B & G	310.93	
GAGE PLUMBING & HEATING, MICK			
	PVC TEES/B & G	20.79	
GAGE PLUMBING & HEATING, MICK			
	COUPLING/BOXES/B & G	31.93	
GAGE PLUMBING & HEATING, MICK			
	CREDIT/B & G	(65.06)	
GAGE PLUMBING & HEATING, MICK			
	BOXES/B & G	15.58	
	<b>Vendor Total:</b>		<b>319.67</b>
GBC			
	LAMINATION FILM/MS	150.33	
	<b>Vendor Total:</b>		<b>150.33</b>
GRAINGER			
	BEARING/ACTUATOR/B & G	132.90	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
GRAINGER	BEARING/ACTUATOR/B & G	132.89	
GRAINGER	THERMOSTATS/B & G	57.48	
GRAINGER	BEARINGS/B & G	151.74	
GRAINGER	BULBS/B & G	342.40	
GRAINGER	SMOKE DETECTOR GUARDS/B & G	131.52	
GRAINGER	SOLENOID COIL/B & G	115.77	
GRAINGER	BULBS/B & G	38.16	
	<b>Vendor Total:</b>	<b>1,102.86</b>	
HOLUB, JULIE	REIMB SUPPLIES	63.52	
	<b>Vendor Total:</b>	<b>63.52</b>	
HY VEE	DRINKS/MS MEETINGS	21.21	
HY VEE	CREDIT/MS	(1.34)	
HY VEE	INST SUPP/MS	29.95	
HY VEE	DRINKS/MS MEETINGS	35.70	
HY VEE	FOOD/PD DAY	60.00	
HY VEE	SUPPLIES/HS	34.14	
HY VEE	SUPPLIES/MS PD DAY	110.46	
HY VEE	SUPPLIES/MS	71.79	
	<b>Vendor Total:</b>	<b>361.91</b>	
IOWA COMMUNICATIONS NETWORK	FEBRUARY PORT FEE	440.75	
IOWA COMMUNICATIONS NETWORK	MARCH PORT FEE	440.75	
	<b>Vendor Total:</b>	<b>881.50</b>	
IXL MEMBERSHIP SERVICES	LIVE VIRTUAL/MS/PLATTE	60.00	
	<b>Vendor Total:</b>	<b>60.00</b>	
JOHN DEERE FINANCIAL	SPRAY PAINT/BRACKETS/B & G	15.25	
JOHN DEERE FINANCIAL	INST SUPP/HS/SPURGIN	22.18	
JOHN DEERE FINANCIAL	BATTERIES/OIL/B & G	14.98	
JOHN DEERE FINANCIAL	INST SUPP/HS/SPURGIN	11.72	
JOHN DEERE FINANCIAL	MOUNTING TAPE/WASH	18.87	
JOHN DEERE FINANCIAL	INST SUPP/HS/SPURGIN	7.79	



<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
JOHN DEERE FINANCIAL	SOCKET SET/B & G	34.99	
JOHN DEERE FINANCIAL	OIL/WD-40/B & G	62.97	
JOHN DEERE FINANCIAL	OIL/B & G	11.99	
JOHN DEERE FINANCIAL	INST SUPP/HS/SPURGIN	50.12	
JOHN DEERE FINANCIAL	RUBBER MAT/B & G	23.98	
JOHN DEERE FINANCIAL	BULBS/B & G	26.77	
JOHN DEERE FINANCIAL	FILE GUIDE/B & G	6.98	
JOHN DEERE FINANCIAL	BREAKER/B & G	11.99	
JOHN DEERE FINANCIAL	BATTERIES/B & G	14.99	
JOHN DEERE FINANCIAL	ADAPTER/ELBOWS/CEMENT/B & G	9.06	
JOHN DEERE FINANCIAL	RECIP BLADE/B & G	19.99	
JOHN DEERE FINANCIAL	MARKING FLAGS/B & G	21.00	
JOHN DEERE FINANCIAL	BATTERIES/B & G	14.97	
JOHN DEERE FINANCIAL	SLEDGE/MATTLOCK/B & G	50.47	
JOHN DEERE FINANCIAL	CHALK REEL/CHAULK/B & G	14.38	
JOHN DEERE FINANCIAL	LEVEL/B & G	17.99	
JOHN DEERE FINANCIAL	BUSHING/ELBOW/PIPE/B & G	30.76	
JOHN DEERE FINANCIAL	CEMENT/B & G	11.99	
JOHN DEERE FINANCIAL	OIL/WD-40/B & G	66.97	
JOHN DEERE FINANCIAL	INST SUPP/HS/SPURGIN	10.08	
	<b>Vendor Total:</b>	<b>603.23</b>	
KAMI NOTABLE INC.	SUBSCRIPTION/MS/SMITH	99.00	
	<b>Vendor Total:</b>	<b>99.00</b>	
L & J WELDING	INST SUPP/HS/SPURGIN	7.95	
L & J WELDING	INST SUPP/HS/SPURGIN	7.00	
L & J WELDING	INST SUPP/HS/SPURGIN	255.00	
L & J WELDING	INST SUPP/HS/SPURGIN	300.00	
L & J WELDING	FLAT IRON/SILVER TRUCK PLOW/B & G	4.30	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
L & J WELDING	PARTS/BUS BARN	12.40	
	<b>Vendor Total:</b>	<b>586.65</b>	
LAGUNA TOOLS	CNC ROUTER TABLE/HS/WHITE	14,993.25	
	<b>Vendor Total:</b>	<b>14,993.25</b>	
LAKESHORE LEARNING MATERIALS	KITCHEN SET/WASH/BAILEY	979.00	
	SUPPLIES/WASH/BAILEY	139.49	
	<b>Vendor Total:</b>	<b>1,118.49</b>	
LEARNING HEADPHONES	INST SUPP/WASH/KRUEGER	143.70	
	<b>Vendor Total:</b>	<b>143.70</b>	
LESSIN SUPPLY COMPANY	INST SUPP/HS/SPURGIN	60.72	
LESSIN SUPPLY COMPANY	INST SUPP/HS/SPURGIN	110.88	
LESSIN SUPPLY COMPANY	SILICONE/B & G	14.68	
LESSIN SUPPLY COMPANY	PARTS/BUS BARN	16.50	
LESSIN SUPPLY COMPANY	PARTS/BUS BARN	65.87	
LESSIN SUPPLY COMPANY	PARTS/BUS 10	4.93	
LESSIN SUPPLY COMPANY	PARTS/BUS BARN	22.13	
LESSIN SUPPLY COMPANY	INST SUPP/HS/SPURGIN	656.10	
LESSIN SUPPLY COMPANY	PARTS/BUS 11	28.13	
	<b>Vendor Total:</b>	<b>979.94</b>	
MIDWEST BUS PARTS, INC	PARTS/BUS 14	58.39	
MIDWEST BUS PARTS, INC	PARTS/BUS BARN	236.79	
MIDWEST BUS PARTS, INC	PARTS/BUS BARN	173.95	
MIDWEST BUS PARTS, INC	PARTS/BUS 21	163.45	
MIDWEST BUS PARTS, INC	PARTS/BUS 21	86.34	
	<b>Vendor Total:</b>	<b>718.92</b>	
MOBILE DEFENDERS, LLC	{10} PALMRESTS/TECH DEPT	599.90	
MOBILE DEFENDERS, LLC	LCD TOUCH PANEL/TECH DEPT	69.99	
	<b>Vendor Total:</b>	<b>669.89</b>	
N2Y	INST SUPP/WASH/NORDMEYER	1,223.78	
N2Y	SP ED CURRICULUM/MS/BREWER	1,806.02	
N2Y	INST SUPP/LINC/CHETTINGER	1,223.78	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	<b>Vendor Total:</b>		<b>4,253.58</b>
NASSCO	CLEANING SUPPLIES/B & G	9.90	
NASSCO	CLEANING SUPPLIES/B & G	412.10	
NASSCO	CLEANING SUPPLIES/B & G	888.16	
NASSCO	CLEANING SUPPLIES/B & G	33.47	
NASSCO	CLEANING SUPPLIES/B & G	62.80	
NASSCO	CLEANING SUPPLIES/B & G	65.28	
NASSCO	CLEANING SUPPLIES/B & G	351.67	
NASSCO	PORTABLE EXTRACTOR/B & G	438.67	
NASSCO	PULSE MOPPING STARTER KIT/B & G	97.97	
NASSCO	NANO EDGE VAC/B & G	762.91	
NASSCO	TORNADO PRO VAC/B & G	328.43	
NASSCO	TENNANT WALK BEHIND SWEEPER/B & G	2,207.92	
NASSCO	CLEANING SUPPLIES/B & G	1,113.60	
NASSCO	(3) TORNADO VACS/B & G	985.29	
	<b>Vendor Total:</b>		<b>7,758.17</b>
NORTH IOWA LAWN & SPORTS	WHEELS/SKIDLOADER/B & G	116.32	
	<b>Vendor Total:</b>		<b>116.32</b>
NORTH IOWA MEDIA GROUP	GLOBE GAZETTE ADVERTISING/J DEVORE	875.00	
NORTH IOWA MEDIA GROUP	GLOBE GAZETTE ADVERTISING/J DEVORE	875.00	
	<b>Vendor Total:</b>		<b>1,750.00</b>
NORTHLAND PRODUCTS COMPANY	OIL/BUS BARN	960.36	
	<b>Vendor Total:</b>		<b>960.36</b>
NWEA	MAP ACCELERATOR/MS	2,500.00	
	<b>Vendor Total:</b>		<b>2,500.00</b>
O'REILLY AUTO PARTS	CREDIT/BUS BARN	(147.00)	
O'REILLY AUTO PARTS	PART/AVENGER	6.09	
O'REILLY AUTO PARTS	PARTS/BUS 12	47.87	
O'REILLY AUTO PARTS	PARTS/VEHICLE 34	38.24	
O'REILLY AUTO PARTS	PARTS/VEHICLE 34	3.99	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>
O'REILLY AUTO	PARTS	
	PARTS/PAYLOADER/B &G	111.20
O'REILLY AUTO	PARTS	
	PARTS/BUS 1	36.28
O'REILLY AUTO	PARTS	
	PARTS/BUS 1	86.85
O'REILLY AUTO	PARTS	
	PARTS/BUS 1	5.41
O'REILLY AUTO	PARTS	
	PARTS/BUS BARN	20.70
O'REILLY AUTO	PARTS	
	PARTS/BUS 13	45.28
O'REILLY AUTO	PARTS	
	CREDIT/BUS 1	(36.28)
O'REILLY AUTO	PARTS	
	PARTS/BUS BARN	26.57
O'REILLY AUTO	PARTS	
	PARTS/WHITE F250/B & G	22.00
O'REILLY AUTO	PARTS	
	MULTIMETER/CIRCUIT TESTER/BUS BARN	36.98
O'REILLY AUTO	PARTS	
	PARTS/PAYLOADER/B &G	65.38
O'REILLY AUTO	PARTS	
	PARTS/WHITE F250/B & G	6.28
O'REILLY AUTO	PARTS	
	PARTS/BUS 21	38.24
O'REILLY AUTO	PARTS	
	PARTS/BUS 21	8.16
O'REILLY AUTO	PARTS	
	PARTS/BUS 10	99.32
O'REILLY AUTO	PARTS	
	PARTS/BUS 10	273.23
O'REILLY AUTO	PARTS	
	PARTS/BUS 10	120.02
O'REILLY AUTO	PARTS	
	PARTS/BUS BARN	21.98
O'REILLY AUTO	PARTS	
	PARTS/BUS BARN	54.87
O'REILLY AUTO	PARTS	
	CREDIT/BUS 10	(264.66)
O'REILLY AUTO	PARTS	
	PARTS/BUS BARN	7.99
O'REILLY AUTO	PARTS	
	PARTS/BUS 10	8.58
O'REILLY AUTO	PARTS	
	PARTS/BUS BARN	8.60
O'REILLY AUTO	PARTS	
	PARTS/ BUS 9	82.64
O'REILLY AUTO	PARTS	
	PARTS/BUS BARN	42.01
O'REILLY AUTO	PARTS	
	PARTS/VAN A	6.21
O'REILLY AUTO	PARTS	
	PARTS/BUS 18	13.78

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
O'REILLY AUTO PARTS	PARTS/BUS 18	19.66	
	<b>Vendor Total:</b>		<b>916.47</b>
ONE SOURCE THE BACKGROUND CHECK COMPANY	(4) BACKGROUND CHECKS	112.00	
ONE SOURCE THE BACKGROUND CHECK COMPANY	(9) BACKGROUND CHECKS	214.00	
	<b>Vendor Total:</b>		<b>326.00</b>
PAPER CORPORATION	PAPER/LINC	1,589.20	
PAPER CORPORATION	PAPER/WASH	242.50	
	PAPER/CO	442.78	
	PAPER/BUS BARN	97.66	
PAPER CORPORATION	PAPER/MS	114.40	
	PAPER/HS	834.96	
	<b>Vendor Total:</b>		<b>3,321.50</b>
PEPPER OF MINNEAPOLIS	INST SUPP/HS/NAUMANN	12.98	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/NAUMANN	12.98	
	<b>Vendor Total:</b>		<b>25.96</b>
PERFORMANCE FOODSERVICE TPC	GROCERIES/COMET CAFE	237.37	
	GROCERIES/HS HOME EC	271.07	
PERFORMANCE FOODSERVICE TPC	GROCERIES/COMET CAFE	1,217.00	
	<b>Vendor Total:</b>		<b>1,725.44</b>
PERRY NOVAK ELECTRIC	SUPPLIES/B & G	70.65	
	<b>Vendor Total:</b>		<b>70.65</b>
PITNEY BOWES	POSTAGE FOR METER MACHINE	2,913.58	
	<b>Vendor Total:</b>		<b>2,913.58</b>
PITNEY BOWES	METER RENTAL 10/1/20-3/31/21	156.00	
	SERVICE AGREEMENT/POSTAGE MACHINE	161.49	
PITNEY BOWES	TAPE STRIPS FOR POSTAGE MACHINE	56.52	
	<b>Vendor Total:</b>		<b>374.01</b>
PIZZA RANCH	MEALS/MS PD DAY	74.00	
	<b>Vendor Total:</b>		<b>74.00</b>
POLLARD	PEST CONTROL/WASH	41.60	
	PEST CONTROL/HS	57.20	
	PEST CONTROL/MS	41.60	
	PEST CONTROL/LINC	41.60	
	<b>Vendor Total:</b>		<b>182.00</b>
QUADE, TAMMY	REIM PIZZA PARTY/RAFFLE TICKET INCENTIVE	91.91	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
QUADE, TAMMY	REIM PIZZA PARTY/RAFFLE TICKET INCENTIVE	159.84	
QUADE, TAMMY	REIMB RAFFLE PRIZES	82.99	
	<b>Vendor Total:</b>		<b>334.74</b>
RAINBOW RESOURCE	INST SUPP/HOMESCHOOL	35.86	
	<b>Vendor Total:</b>		<b>35.86</b>
RETROFIT COMPANIES, INC., THE	BULB RECYCLING/B & G	272.08	
	<b>Vendor Total:</b>		<b>272.08</b>
RIEMAN MUSIC	INST SUPP/MS/BOSS	60.25	
RIEMAN MUSIC	INST SUPP/MS/BOSS	9.89	
RIEMAN MUSIC	INST SUPP/MS/BOSS	44.95	
RIEMAN MUSIC	INST SUPP/MS/BOSS	8.40	
RIEMAN MUSIC	INST SUPP/MS/BOSS	52.50	
RIEMAN MUSIC	SNARE DRUM/MS/BOSS	276.00	
	BASS DRUM/STAND/MS/BOSS	2,967.00	
	SNARE DRUM/MS/BOSS	575.00	
RIEMAN MUSIC	INST SUPP/MS/BOSS	39.60	
RIEMAN MUSIC	BARITONE SAX/MS/BOSS	4,520.00	
RIEMAN MUSIC	TENOR SAX/MS/BOSS	1,485.00	
RIEMAN MUSIC	BASS CLARINET/MS/BOSS	1,950.00	
	TENOR SAX/MS/BOSS	1,485.00	
	<b>Vendor Total:</b>		<b>13,473.59</b>
SANDY'S SIGN SHOP	RESTROOM SIGNS/J DEVORE	245.00	
SANDY'S SIGN SHOP	MISSION/VISION GYM DECALS/J DEVORE	896.00	
SANDY'S SIGN SHOP	COLLEGE GROUNDS SIGN/J DEVORE	795.30	
SANDY'S SIGN SHOP	VEHICLE DECALS/BUS BARN	150.00	
SANDY'S SIGN SHOP	RESTROOM SIGNS/J DEVORE	30.00	
SANDY'S SIGN SHOP	COUNSELOR'S ROOM DECAL/MS	405.00	
	<b>Vendor Total:</b>		<b>2,521.30</b>
SCHOOL BUS SALES COMPANY	PARTS/BUS BARN	5.10	
SCHOOL BUS SALES COMPANY	PARTS/BUS 3	24.60	
	<b>Vendor Total:</b>		<b>29.70</b>
SCHOOL SPECIALTY LLC			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	INST SUPP/WASH/KRUEGER	99.41	
	<b>Vendor Total:</b>	<b>99.41</b>	
SCHUETH ACE HARDWARE	ENTRY LOCK/B & G	20.69	
SCHUETH ACE HARDWARE	BATTERIES/B & G	13.49	
SCHUETH ACE HARDWARE	SCREW/NUT DRIVER/PLIERS/B & G	26.08	
SCHUETH ACE HARDWARE	PLUGS/MISC/B & G	8.07	
SCHUETH ACE HARDWARE	NUTDRIVER SET/B & G	26.99	
SCHUETH ACE HARDWARE	(4) THERMOMETERS/B & G	31.96	
SCHUETH ACE HARDWARE	ID TAGS/DISTRICT VEHICLES	5.36	
SCHUETH ACE HARDWARE	PIPE CUTTER/ELBOW/UNION/B & G	23.10	
SCHUETH ACE HARDWARE	SUPPLIES/B & G	9.98	
	SUPPLIES/B & G	9.99	
SCHUETH ACE HARDWARE	SUPPLIES/B & G	4.75	
SCHUETH ACE HARDWARE	SUPPLIES/B & G	20.21	
SCHUETH ACE HARDWARE	CHECK VALVE/ELEMENT/B & G	35.08	
SCHUETH ACE HARDWARE	COUPLING/NIPPLE/B & G	5.83	
SCHUETH ACE HARDWARE	BOX COVERS/B & G	5.38	
SCHUETH ACE HARDWARE	SET SCREW/B & G	0.71	
SCHUETH ACE HARDWARE	PAINT/BRUSHES/B & G	35.08	
SCHUETH ACE HARDWARE	PRIMER/B & G	44.99	
SCHUETH ACE HARDWARE	PAINT/B & G	53.98	
SCHUETH ACE HARDWARE	CAPS/B & G	2.69	
SCHUETH ACE HARDWARE	CLAMPS/TUBING/B & G	13.32	
SCHUETH ACE HARDWARE	HOOKS/B & G	12.58	
SCHUETH ACE HARDWARE	BULB/B & G	10.78	
SCHUETH ACE HARDWARE	CONDUIT/COVER BOXES/MISC/B & G	89.16	
SCHUETH ACE HARDWARE	SOCKET/B & G	6.29	
SCHUETH ACE HARDWARE	HARDWARE/B & G	0.65	
SCHUETH ACE HARDWARE			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	BATTERIES/B & G	26.98	
SCHUETH ACE HARDWARE	SUMP PUMP/MISC/B & G	111.50	
	<b>Vendor Total:</b>	<b>655.67</b>	
SCHULTZ MUSIC	1/2 SIZED BASS/HS/NAUMANN	1,650.00	
	<b>Vendor Total:</b>	<b>1,650.00</b>	
SOFTWARE UNLIMITED	ADDITIONAL USER/CO	199.00	
	<b>Vendor Total:</b>	<b>199.00</b>	
SPURGIN, BRET	REIMB SUPPLIES	50.91	
SPURGIN, BRET	REIMB SUPPLIES	42.92	
SPURGIN, BRET	REIMB SUPPLIES	35.00	
	<b>Vendor Total:</b>	<b>128.83</b>	
STAPLES ADVANTAGE	INST SUPP/HS	15.28	
STAPLES ADVANTAGE	INST SUPP/HS	42.80	
STAPLES ADVANTAGE	INST SUPP/HS/ROTH	103.61	
STAPLES ADVANTAGE	INST SUPP/HS	249.60	
	<b>Vendor Total:</b>	<b>411.29</b>	
SUBWAY STORE #396	RAFFLE PRIZES/ELEM PTO	30.44	
	<b>Vendor Total:</b>	<b>30.44</b>	
SUPERIOR LUMBER INC	CUT OFF SAW RENTAL/B & G	120.00	
SUPERIOR LUMBER INC	GORMAN ELITE/B & G	60.99	
SUPERIOR LUMBER INC	MATERIAL REMOVAL SET/B & G	26.18	
SUPERIOR LUMBER INC	INST SUPP/HS/SPURGIN	15.12	
SUPERIOR LUMBER INC	SUPPLIES/B & G	23.27	
SUPERIOR LUMBER INC	REBAR/MASONRY BIT/B & G	13.73	
SUPERIOR LUMBER INC	WIRE/B & G	24.24	
	<b>Vendor Total:</b>	<b>283.53</b>	
TIMBERLINE BILLING SERVICE LLC	MEDICAID BILLING	2,016.60	
	<b>Vendor Total:</b>	<b>2,016.60</b>	
TIMECLOCK PLUS	TIMECLOCK PLUS LICENSING 4/1/21-6/31/22	5,400.00	
	<b>Vendor Total:</b>	<b>5,400.00</b>	
TINK, JESSE	LEADERSHIP COACHING	1,500.00	
	<b>Vendor Total:</b>	<b>1,500.00</b>	
TREASURER, STATE OF IOWA			



<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	GAMBLING SALES TAX SWEET HEART RAFFLE	667.00	
	<b>Vendor Total:</b>		<b>667.00</b>
TRIUMPH SURPLUS			
	UPS/B & G	8.93	
	<b>Vendor Total:</b>		<b>8.93</b>
TRUCK CENTER			
	PARTS/BUS 10	385.90	
TRUCK CENTER			
	CREDIT/BUS BARN	(2,014.41)	
TRUCK CENTER			
	PARTS/BUS 10	5,184.41	
TRUCK CENTER			
	PARTS/BUS 10	4,935.30	
TRUCK CENTER			
	CREDIT/BUS 10	(1,275.00)	
	<b>Vendor Total:</b>		<b>7,216.20</b>
USIC LOCATING SERVICES, LLC			
	IOWA LOCATE/TECH DEPT	238.82	
USIC LOCATING SERVICES, LLC			
	IOWA LOCATE/TECH DEPT	238.82	
	<b>Vendor Total:</b>		<b>477.64</b>
VOVES, DAVID			
	REIMB SUPPLIES/STUDENT TEACHER PD	6.61	
	REIMB SUPPLIES/STUDENT TEACHER PD	6.61	
	REIMB SUPPLIES/STUDENT TEACHER PD	6.61	
	REIMB SUPPLIES/STUDENT TEACHER PD	6.61	
VOVES, DAVID			
	REIMB TRAVEL	211.05	
	REIMB TRAVEL	52.76	
	<b>Vendor Total:</b>		<b>290.25</b>
WEBWISE SOLUTIONS INC			
	GOOGLE ADWORDS MGMNT FEB/MARCH/J DEVORE	100.00	
	<b>Vendor Total:</b>		<b>100.00</b>
WEST MUSIC COMPANY			
	INST SUPP/IC/LEEPER	205.94	
	<b>Vendor Total:</b>		<b>205.94</b>
WRIGHT EXPRESS			
	CO GAS CARD	4.00	
	<b>Vendor Total:</b>		<b>4.00</b>
ZIEGLER INC			
	PARTS/BUS BARN	164.84	
	<b>Vendor Total:</b>		<b>164.84</b>
	<b>Fund Total:</b>		<b>198,723.43</b>
	<b>Fund: 21 STUDENT ACTIVITY FUND</b>		
AMAZON			
	SD CARD/READER/DRAMA/CONKLIN	60.14	
AMAZON			
	NESTING LAYING ROOST/HS/LUNDBERG	189.95	
	<b>Vendor Total:</b>		<b>250.09</b>
ATLANTIC COCOA-COLA			
	CONCESSIONS	534.95	
ATLANTIC COCOA-COLA			
	CREDIT/CONCESSIONS	(671.10)	

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APRIL 2021 INVOICES

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<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
		<b>Vendor Total:</b>	<b>(136.15)</b>
COMET BOWL			
	RENT/BOWLING	2,500.00	
		<b>Vendor Total:</b>	<b>2,500.00</b>
COSTUMER, THE			
	SUPPLIES/DRAMA/CONKLIN	55.93	
		<b>Vendor Total:</b>	<b>55.93</b>
DECKER SPORTING GOODS			
	FIRST AID/ATHLETICS	320.80	
DECKER SPORTING GOODS			
	SUPPLIES/BASEBALL	875.25	
DECKER SPORTING GOODS			
	BALLS/BASEBALL	312.00	
DECKER SPORTING GOODS			
	SUPPLIES/BASEBALL	44.50	
DECKER SPORTING GOODS			
	SUPPLIES/SOFTBALL	1,042.60	
DECKER SPORTING GOODS			
	SUPPLIES/SOFTBALL	88.00	
DECKER SPORTING GOODS			
	SUPPLIES/SOFTBALL	141.98	
DECKER SPORTING GOODS			
	SUPPLIES/SOFTBALL	293.95	
DECKER SPORTING GOODS			
	SUPPLIES/GIRLS TRACK	251.05	
DECKER SPORTING GOODS			
	SUPPLIES/BOYS BBALL	52.00	
DECKER SPORTING GOODS			
	SUPPLIES/TRACK	953.00	
DECKER SPORTING GOODS			
	SUPPLIES/BASEBALL	65.40	
DECKER SPORTING GOODS			
	SUPPLIES/TENNIS	266.90	
DECKER SPORTING GOODS			
	SUPPLIES/SOFTBALL	337.60	
		<b>Vendor Total:</b>	<b>5,045.03</b>
FAREWAY STORE			
	SUPPLIES/FFA	6.16	
FAREWAY STORE			
	SUPPLIES/FFA	138.93	
		<b>Vendor Total:</b>	<b>145.09</b>
GAGE PLUMBING & HEATING, MICK			
	RESTROOM RENT/WILDWOOD/BOYS XCOUNTRY	41.00	
	RESTROOM RENT/WILDWOOD/GIRLS XCOUNTRY	41.00	
		<b>Vendor Total:</b>	<b>82.00</b>
GRAPHIC EDGE			
	SINGLETs/SHORTS/BOYS TRACK	946.29	
		<b>Vendor Total:</b>	<b>946.29</b>
HY VEE			
	CONCESSIONS	6.28	
		<b>Vendor Total:</b>	<b>6.28</b>
IOWA HIGH SCHL SPEECH ASN			
	REG/STATE LARGE GROUP	71.00	
IOWA HIGH SCHL SPEECH ASN			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	REG/STATE INDIVIDUAL	77.00	
IOWA HIGH SCHL SPEECH ASN	REG/DISTRICT INDIVIDUAL	72.00	
	<b>Vendor Total:</b>	<b>220.00</b>	
L & J WELDING	SUPPLIES/FFA	113.75	
	<b>Vendor Total:</b>	<b>113.75</b>	
MASON CITY COMM. SCHOOLS	BOYS SWIMMING SHARING AGREEMENT 20-21	430.00	
	<b>Vendor Total:</b>	<b>430.00</b>	
MCKEAG, TRUDY	REIMB SUPPLIES	36.00	
	<b>Vendor Total:</b>	<b>36.00</b>	
NEW HAMPTON HIGH SCHOOL	CONFERENCE DUES/ATHLETICS	250.00	
	<b>Vendor Total:</b>	<b>250.00</b>	
Postville CSD	JUDGING/STATE SPEECH CONTEST	162.00	
	<b>Vendor Total:</b>	<b>162.00</b>	
PYT SPORTS, INC	(2) ON DECK MATS/SOFTBALL	1,830.00	
	<b>Vendor Total:</b>	<b>1,830.00</b>	
rSCHOOL TODAY	ACTIVITY SCHEDULER RENEWAL/ATHLETICS	595.00	
	<b>Vendor Total:</b>	<b>595.00</b>	
STAPLES ADVANTAGE	SUPPLIES/ATHLETICS	59.39	
STAPLES ADVANTAGE	SUPPLIES/ATHLETICS	29.30	
STAPLES ADVANTAGE	SUPPLIES/ATHLETICS	46.99	
	<b>Vendor Total:</b>	<b>135.68</b>	
SYNERGY PHYSICAL THERAPY AND SPORTS, P.C.	ATHLETIC TRAINER JAN 2021-MAY 2021	5,000.00	
	<b>Vendor Total:</b>	<b>5,000.00</b>	
	<b>Fund Total:</b>		<b>17,666.99</b>
	<b>Fund: 22 MANAGEMENT FUND</b>		
SISSON AND ASSOCIATES	ADD '19 EXPRESS & '21 SUBURBAN	557.00	
	<b>Vendor Total:</b>	<b>557.00</b>	
	<b>Fund Total:</b>		<b>557.00</b>
	<b>Fund: 33 LOCAL OPTION SALES TAX FUND</b>		
FIRST CONGREGATIONAL CHURCH	CARRIE LANE RENT/APRIL	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>		
ACCESS SYSTEMS LEASING	COPIER/PRINTER 3/5/21-4/14/21	1,385.00	
	<b>Vendor Total:</b>	<b>1,385.00</b>	
HEWLETT-PACKARD FINANCIAL SERVICES CO.	CHROMEBOOK LEASE PRINCIPAL	34,452.25	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	CHROMEBOOK LEASE INTEREST	5,447.27	
	<b>Vendor Total:</b>	<b>39,899.52</b>	
MARCO			
	LEASE PAY-AV EQUIPMENT/MARCH	16,743.07	
	<b>Vendor Total:</b>	<b>16,743.07</b>	
VEENSTRA & KIMM, INC			
	TRACK IMPROVEMENT PROJECT	4,125.00	
	<b>Vendor Total:</b>	<b>4,125.00</b>	
	<b>Fund Total:</b>		<b>62,152.59</b>
	<b>Fund: 61 SCHOOL NUTRITION FUND</b>		
GAGE PLUMBING & HEATING, MICK			
	RELIEF VALVE/B & G	165.00	
	<b>Vendor Total:</b>	<b>165.00</b>	
GRAINGER			
	ANTIFATIGUE MAT/FS	181.04	
	<b>Vendor Total:</b>	<b>181.04</b>	
HANES, ANN			
	REIMB LUNCHES	8.55	
	<b>Vendor Total:</b>	<b>8.55</b>	
HOBERT, DIANE			
	REIMB LUNCHES	13.55	
	<b>Vendor Total:</b>	<b>13.55</b>	
LARSON CO., GUSTAVE A.			
	ADAPTER/FS	16.40	
	<b>Vendor Total:</b>	<b>16.40</b>	
PARTS TOWN, LLC			
	CLEANING PUMP/FS	401.08	
	<b>Vendor Total:</b>	<b>401.08</b>	
TAHER-BIN #135092			
	OPERATING EXPENSES/MARCH	85,669.32	
	USDA CREDIT	(2,335.31)	
	<b>Vendor Total:</b>	<b>83,334.01</b>	
TOTAL K12			
	DINING SYSTEM SUPPORT	2,000.00	
	<b>Vendor Total:</b>	<b>2,000.00</b>	
	<b>Fund Total:</b>		<b>86,119.63</b>
	<b>Fund: 71 HEALTH INSURANCE FUND</b>		
BLUE CROSS BLUE SHIELD OF IA			
	MARCH BILLING	7,696.03	
	<b>Vendor Total:</b>	<b>7,696.03</b>	
GROUP BENEFIT PARTNERS, LLC			
	CONSULTING SERVICES	7,500.00	
	<b>Vendor Total:</b>	<b>7,500.00</b>	
	<b>Fund Total:</b>		<b>15,196.03</b>
	<b>Fund: 91 CUSTODIAL FUND</b>		
CENTRAL RIVERS AREA EDUCATION AGENCY			
	LOGO/SPIRIT SHOP	16.00	
	<b>Vendor Total:</b>	<b>16.00</b>	
DECKER SPORTING GOODS			
	HOODIES/SPIRIT SHOP	45.00	
DECKER SPORTING GOODS			
	POLOS/HOODIES/JACKETS/SPIRIT SHOP	1,554.00	
DECKER SPORTING GOODS			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>		
	TSHIRTS/SPIRIT SHOP	156.00		
DECKER SPORTING GOODS				
	CREWS/SPIRIT SHOP	104.00		
DECKER SPORTING GOODS				
	SHORTS/SPIRIT SHOP	260.00		
DECKER SPORTING GOODS				
	SHORTS/JOGGERS/SPIRIT SHOP	641.00		
DECKER SPORTING GOODS				
	BUCKET CAPS/SPIRIT SHOP	242.00		
DECKER SPORTING GOODS				
	SUN HATS/SPIRIT SHOP	264.00		
DECKER SPORTING GOODS				
	JACKETS/SPIRIT SHOP	340.00		
DECKER SPORTING GOODS				
	SHORTS/SPIRIT HSOP	260.00		
	<b>Vendor Total:</b>		<b>3,866.00</b>	
H & H SCREEN PRINTING				
	TSHIRTS/SWEATSHIRTS/SPIRIT SHOP	2,507.00		
	<b>Vendor Total:</b>		<b>2,507.00</b>	
LUFT, WENDY				
	REIMB SOCKS/SPIRIT SHOP	329.70		
LUFT, WENDY				
	REIMB SOCKS/SPIRIT SHOP	329.70		
	<b>Vendor Total:</b>		<b>659.40</b>	
	<b>Fund Total:</b>			<b>7,048.40</b>
	<b>Accounts Payable Total:</b>			<b>387,884.07</b>

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<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
<b>Fund: 10 OPERATING FUND</b>			
ASCD	SUBSCRIPTION/VOVES	99.00	
	<b>Vendor Total:</b>		<b>99.00</b>
BEST BUY STORE	RING LIGHT/J DEVORE	199.99	
	<b>Vendor Total:</b>		<b>199.99</b>
CASEYS GENERAL STORE	MEALS/STUDENT WORKING LUNCH/SULLIVAN	22.63	
	<b>Vendor Total:</b>		<b>22.63</b>
CENTURY LINK	LINC LD	13.87	
	WASH LD	15.95	
	TECH DEPT LD	0.90	
	BUS BARN LD	0.90	
	SUPT LD	11.31	
	HS LD	33.31	
	MS LD	17.19	
	<b>Vendor Total:</b>		<b>93.43</b>
CENTURY LINK	GAS LINE	35.28	
	SUPT PHONE	206.76	
CENTURY LINK	HS PHONE	267.27	
	GAS LINE	35.28	
CENTURY LINK	MS PHONE	155.25	
	GAS LINE	35.28	
CENTURY LINK	LINC PHONE	206.82	
	GAS LINE	35.28	
	TECH DEPT PHONE	60.48	
	BUS BARN PHONE	60.48	
CENTURY LINK	WASH PHONE	284.91	
	GAS LINE	35.28	
CENTURY LINK	MARCH RADIO LOOP	76.00	
	<b>Vendor Total:</b>		<b>1,494.37</b>
CHARLES CITY PRESS	ONLINE SUBSCRIPTION/CC CARES	72.00	
CHARLES CITY PRESS	ONLINE SUBSCRIPTION/DIGHT	72.00	
	<b>Vendor Total:</b>		<b>144.00</b>
CITY OF CHARLES CITY	MS WATER	512.36	
CITY OF CHARLES CITY	WASH WATER	523.52	
CITY OF CHARLES CITY	LINC WATER	541.42	
CITY OF CHARLES CITY	HS WATER	852.99	
CITY OF CHARLES CITY			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	BUS BARN WATER	119.67	
CITY OF CHARLES CITY	GROUNDS BUILDING WATER	42.74	
	<b>Vendor Total:</b>		<b>2,592.70</b>
COLOR GRADING	FILMMAKER/J DEVORE	199.00	
	<b>Vendor Total:</b>		<b>199.00</b>
COMET BOWL	MEALS/STUDENT WORKING LUNCH/SULLIVAN	115.00	
	<b>Vendor Total:</b>		<b>115.00</b>
DOODLY	INST SUPP/SCHOOL TO YOU/VOVES	67.00	
DOODLY	INST SUPP/SCHOOL TO YOU/VOVES	97.00	
	<b>Vendor Total:</b>		<b>164.00</b>
EBAY	PARTS/GRASSHOPPER/B & G	61.51	
	<b>Vendor Total:</b>		<b>61.51</b>
ENVATO	LICENSE/J DEVORE	28.00	
ENVATO	LICENSE/J DEVORE	22.00	
ENVATO	LICENSE/J DEVORE	18.00	
	<b>Vendor Total:</b>		<b>68.00</b>
ETA HAND 2 MIND	INST SUPP/SCHOOL TO YOU/VOVES	209.70	
	<b>Vendor Total:</b>		<b>209.70</b>
FACEBOOK	ADVERTISING/J DEVORE	99.96	
	<b>Vendor Total:</b>		<b>99.96</b>
GOOGLE	ADVERTISING/J DEVORE	293.32	
	<b>Vendor Total:</b>		<b>293.32</b>
HY VEE	GROCERIES/HS HOME EC	25.47	
	GROCERIES/COMET CAFE	91.36	
HY VEE	GROCERIES/COMET CAFE	192.91	
	GROCERIES/HS HOME EC	65.10	
HY VEE	GROCERIES/HS HOME EC	25.00	
	GROCERIES/COMET CAFE	14.71	
HY VEE	GROCERIES/COMET CAFE	518.58	
	GROCERIES/HS HOME EC	54.13	
HY VEE	GROCERIES/HS HOME EC	163.61	
	GROCERIES/COMET CAFE	342.29	
HY VEE	GROCERIES/COMET CAFE	5.49	
HY VEE	GROCERIES/COMET CAFE	270.35	

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<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
HY VEE	GROCERIES/COMET CAFE	84.56	
HY VEE	GROCERIES/COMET CAFE	183.50	
HY VEE	GROCERIES/COMET CAFE	5.36	
HY VEE	GROCERIES/COMET CAFE	7.50	
HY VEE	GROCERIES/COMET CAFE	18.16	
HY VEE	GROCERIES/HS HOME EC	150.47	
HY VEE	GROCERIES/HS HOME EC	3.52	
HY VEE	GROCERIES/HS HOME EC	57.05	
HY VEE	GROCERIES/HS HOME EC	11.38	
HY VEE	GROCERIES/HS HOME EC	111.62	
HY VEE	GROCERIES/HS HOME EC	68.40	
HY VEE	GROCERIES/HS HOME EC	41.25	
HY VEE	GROCERIES/HS HOME EC	39.17	
HY VEE	GROCERIES/HS HOME EC	20.28	
HY VEE	GROCERIES/HS HOME EC	49.76	
HY VEE	GROCERIES/HS HOME EC	9.98	
HY VEE	GROCERIES/HS HOME EC	39.03	
	<b>Vendor Total:</b>		<b>2,669.99</b>
IOWA SECRETARY OF STATE	VOTERS LISTING/J DEVORE	10.00	
	<b>Vendor Total:</b>		<b>10.00</b>
KWIK TRIP	BUS DIESEL	2,808.41	
	SP ED GASAHOL	1,205.06	
	SP ED DIESEL	296.19	
	CO GASAHOL	669.01	
	B & G DIESEL	55.91	
	B & G GASAHOL	654.03	
	<b>Vendor Total:</b>		<b>5,688.61</b>
MEDIACOM	INTERNET/ALT HS 3/17/21-4/16/21	169.95	
	<b>Vendor Total:</b>		<b>169.95</b>
MID AMERICAN ENERGY COMPANY	WASH GAS	1,927.07	
MID AMERICAN ENERGY COMPANY	HS ELEC	7,086.27	
MID AMERICAN ENERGY COMPANY			



<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	HS ELEC	173.90	
MID AMERICAN ENERGY COMPANY	WASH ELEC	5,345.89	
MID AMERICAN ENERGY COMPANY	GROUPS BUILDING ELEC	78.39	
MID AMERICAN ENERGY COMPANY	FOOTBALL COMPLEX ELEC	131.01	
MID AMERICAN ENERGY COMPANY	LINC ELEC	1,089.42	
MID AMERICAN ENERGY COMPANY	SPORTSMAN'S PARK ELEC	10.00	
MID AMERICAN ENERGY COMPANY	HS SENTRY LIGHT	22.80	
MID AMERICAN ENERGY COMPANY	BUS BARN GAS	939.73	
MID AMERICAN ENERGY COMPANY	BUS BARN ELEC	482.37	
	BUS BARN GAS	391.24	
	<b>Vendor Total:</b>		<b>17,678.09</b>
NAEA	NATIONAL CONVENTION/LINC/HAMM	159.00	
	<b>Vendor Total:</b>		<b>159.00</b>
PARSONS, ANGIE	HUSBAND MEMORIAL	30.00	
	<b>Vendor Total:</b>		<b>30.00</b>
PIZZA HUT	MEALS/STUDENT MEETING/FISHER	20.00	
	<b>Vendor Total:</b>		<b>20.00</b>
PIZZA RANCH	MEALS/STUDENT MEETING/J DEVORE	32.00	
PIZZA RANCH	MEALS/STUDENT MEETING/J DEVORE	40.00	
	<b>Vendor Total:</b>		<b>72.00</b>
SCHOOLPAY	SCHOOL PAY SERVICE FEE	12.48	
	<b>Vendor Total:</b>		<b>12.48</b>
SQUARE, INC	REGISTER/HS/SULLIVAN	719.10	
	SCANNER/HS/SULLIVAN	209.87	
	<b>Vendor Total:</b>		<b>928.97</b>
TCI	SOCIAL STUDIES LICENSES/MS	4,061.95	
	<b>Vendor Total:</b>		<b>4,061.95</b>
US CELLULAR	CELL PHONE/ALT HS	73.05	
	CELL PHONE/TAP	35.26	
	CELL PHONE/TAP	34.96	
	CELL PHONES/TECH DEPT	131.57	
	(2) HOT SPOTS	104.60	
	CELL PHONE/ON CALL	51.26	
	CELL PHONE/B & G	71.36	
	CELL PHONE/SCHOOL TO YOU	41.25	
US CELLULAR			

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8 CHECK RUNS APPROVED PRIOR TO BOARD MEETING

User ID: LMA

Vendor Name	Description by Invoice	Invoice Amount	
	(25) HOT SPOTS/TECH DEPT	706.00	
US CELLULAR			
	CELL PHONE/B & G	71.36	
	CELL PHONE/SCHOOL TO YOU	41.25	
	CELL PHONE/ALT HS	73.05	
	(2) HOT SPOTS/TECH DEPT	104.60	
	CELL PHONE/TAP	35.26	
	CELL PHONES/TECH DEPT	131.57	
	CELL PHONE/TAP	34.96	
	CELL PHONE/ON CALL	51.26	
	<b>Vendor Total:</b>	<b>1,792.62</b>	
VERIZON			
	(25) HOT SPOTS/TECH DEPT	500.25	
	<b>Vendor Total:</b>	<b>500.25</b>	
WALMART.COM			
	INST SUPP/MS/SMITH	25.15	
WALMART.COM			
	INST SUPP/MS/SMITH	64.65	
	<b>Vendor Total:</b>	<b>89.80</b>	
WHITE PAGES			
	SUBSCRIPTION/J DEVORE	25.67	
	<b>Vendor Total:</b>	<b>25.67</b>	
WOOD RIVER ENERGY LLC			
	HS GAS	5,898.57	
	LINC GAS	1,771.97	
	MS GAS	2,273.04	
	<b>Vendor Total:</b>	<b>9,943.58</b>	
	<b>Fund Total:</b>		<b>49,709.57</b>
	<b>Fund: 21 STUDENT ACTIVITY FUND</b>		
CEDAR FALLS HIGH SCHOOL			
	ENTRY FEE/WRESTLING	100.00	
	<b>Vendor Total:</b>	<b>100.00</b>	
DOLLAR TREE			
	SUPPLIES/HS SIAT	6.42	
	<b>Vendor Total:</b>	<b>6.42</b>	
DRURY HOTEL			
	LODGING/GIRLS STATE WRESTLING	123.91	
DRURY HOTEL			
	LODGING/GIRLS STATE WRESTLING	123.91	
DRURY HOTEL			
	LODGING/GIRLS STATE WRESTLING	123.91	
DRURY HOTEL			
	LODGING/GIRLS STATE WRESTLING	123.91	
DRURY HOTEL			
	LODGING/GIRLS STATE WRESTLING	247.82	
	<b>Vendor Total:</b>	<b>743.46</b>	
FOSTER, BRYAN			
	VAR BOYS SOCCER OFF 4/1/21	85.18	
	<b>Vendor Total:</b>	<b>85.18</b>	
HAMPTON-DUMONT-CAL			
	ENTRY FEE/GIRLS TRACK	100.00	
	<b>Vendor Total:</b>	<b>100.00</b>	
RAMSAY, CHARLIE			

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8 CHECK RUNS APPROVED PRIOR TO BOARD MEETING

User ID: LMA

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>		
	VAR BOYS SOCCER OFF 3/30/21	70.00		
RAMSAY, CHARLIE				
	SOCCER OFFICIAL ASSIGNER	135.00		
	<b>Vendor Total:</b>		<b>205.00</b>	
SCHOOLPAY				
	SCHOOL PAY SERVICE FEE	1.95		
	<b>Vendor Total:</b>		<b>1.95</b>	
US CELLULAR				
	CELL PHONE/ACTIVITIES	69.12		
US CELLULAR				
	CELL PHONE/ACTIVITIES	69.12		
	<b>Vendor Total:</b>		<b>138.24</b>	
WATKINS, BRIAN				
	VAR BOYS SOCCER OFF 3/30/21	78.25		
	<b>Vendor Total:</b>		<b>78.25</b>	
WATKINS, KIM				
	VAR BOYS SOCCER OFF 4/1/21	78.25		
WATKINS, KIM				
	VAR BOYS SOCCER OFF 3/30/21	70.00		
	<b>Vendor Total:</b>		<b>148.25</b>	
WATSON, PHILIP				
	VAR BOYS SOCCER OFF 4/1/21	75.18		
	<b>Vendor Total:</b>		<b>75.18</b>	
WAVERLY SHELL ROCK HS				
	ENTRY FEE/GIRLS TRACK	50.00		
	ENTRY FEE/BOYS TRACK	50.00		
	<b>Vendor Total:</b>		<b>100.00</b>	
	<b>Fund Total:</b>			<b>1,781.93</b>
	<b>Fund: 33 LOCAL OPTION SALES TAX FUND</b>			
CITY OF CHARLES CITY				
	NGB WATER	558.50		
	<b>Vendor Total:</b>		<b>558.50</b>	
MID AMERICAN ENERGY COMPANY				
	NGB ELEC	1,461.71		
MID AMERICAN ENERGY COMPANY				
	NGB SENTRY LIGHT	34.35		
	<b>Vendor Total:</b>		<b>1,496.06</b>	
WOOD RIVER ENERGY LLC				
	NGB GAS	6,027.73		
	<b>Vendor Total:</b>		<b>6,027.73</b>	
	<b>Fund Total:</b>			<b>8,082.29</b>
	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>			
COUNTRYSIDE CONSTRUCTION II INC.				
	MAINTANCE SHED/10% DOWN	11,730.52		
COUNTRYSIDE CONSTRUCTION II INC.				
	VEHICLE SHED/10% DOWN	5,053.99		
	<b>Vendor Total:</b>		<b>16,784.51</b>	
	<b>Fund Total:</b>			<b>16,784.51</b>
	<b>Fund: 61 SCHOOL NUTRITION FUND</b>			
SCHOOLPAY				
	SCHOOL PAY SERVICE FEE	15.53		
	<b>Vendor Total:</b>		<b>15.53</b>	
	<b>Fund Total:</b>			<b>15.53</b>

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8 CHECK RUNS APPROVED PRIOR TO BOARD MEETING

User ID: LMA

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>
<b>Fund: 71 HEALTH INSURANCE FUND</b>		
BLUE CROSS BLUE SHIELD OF IA		
	APRIL BILLING-(4) WEEKLY DRAWS	190,000.00
<b>Vendor Total:</b>		<b>190,000.00</b>
<b>Fund Total:</b>		<b>190,000.00</b>
<b>Accounts Payable Total:</b>		<b>266,373.83</b>



## Memorandum of Understanding

2021 – 2022

**Charles City CSD**

This memorandum of understanding is made and entered into between Luther College, Education Department, 700 College Drive, Decorah, Iowa 52101 and Charles City CSD, 500 N Grand Ave Charles City, IA 50616.

### *PROVISIONS:*

1. Luther College and Charles City CSD agree to participate, if placements are available in the district, in a clinical field experience program, which includes, but is not limited to student teaching, student observations, and other field experiences.
2. Luther College will provide supervision, by one or more Luther faculty member(s) or a credentialed specialist in education, for students participating in clinical field experiences that are placed in Charles City CSD.
3. Student teachers and other field experience enrollees of the Luther College Education Department are to comply with all the contracted school district's rules, regulations, and policies. Termination or change in assignment will be the option of Charles City CSD, as well as the option of Luther College, should circumstances warrant such an action.
4. Cooperating teachers must have at least three years of teaching experience in the appropriate subject area. It may not be their first year in their current assignment/building.
5. Luther College's clinical field experience program requires all students to be screened for any history of criminal behavior. Students are required to follow the guidelines set by Charles City CSD for this process. If the school does not have a system in place by which the student can complete this requirement, Luther College will process an extensive National background check for the student. The student will be required to pay the processing fee and submit the completed report to Charles City CSD. This background check will include:
  - National Sex Offender Registry
  - National Criminal Database
  - Criminal Search – County
  - ID Trace Pro
6. Charles City CSD and Luther College agree to provide equal educational opportunities and equal access to facilities for all qualified persons. To not discriminate in employment, educational programs, and activities on the basis of age, color, creed, disability, gender identity, genetic information, national origin, race, religion, sex, sexual orientation, veteran status, or any other basis protected by federal or state law.

This commitment includes the provision of a campus environment that is free from discrimination and harassment. The college will not tolerate any form of illegal discrimination or harassment and will not condone any actions or words that constitute such.

7. Luther College pays cooperating teachers a stipend for each student placed in a clinical field experience. Payment is to be made at the end of each semester after the Luther College Education Department receives the completed Student Teacher Evaluation from the cooperating teacher. Payment for a student teacher who has withdrawn prior to the middle of the term shall be one-half of the normal reimbursement with payment to be made at the end of the period.

- January Term beginning practicum (EDUC 185 & EDUC 215) - \$75
- January Term developing practicum (Methods) - \$100
- Student teaching
  - 4 weeks - \$100
  - 6-9 weeks - \$175

Luther College will send the stipend payment to the cooperating teacher's home address unless the box below is checked.

☐ Please check here if Charles City CSD **requires** cooperating teacher's stipend payments to be sent directly to the District instead of the cooperating teacher.

**Printed Name:** Josh Mack Title: Bard President  
Representative, Charles City CSD

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Representative, Charles City CSD

Signature: Barbara Bohach Date: 3/17/2021  
Department Chair, Luther College Education Department

Signature: Kevin Kaur Date: 3/17/2021  
Academic Dean, Luther College

## 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	84	87	90	91	91		
TK & K		110	108	110	110	109	110		
1		108	106	105	104	104	105		
2		92	92	92	92	93	95		
3		99	96	97	97	97	98		
4		98	97	97	98	98	99		
5		90	88	89	90	90	87		
6		111	110	111	111	110	109		
7*		153	151	152	149	149	150		
8		138	137	137	136	134	132		
9		138	138	138	139	139	137		
10		135	135	138	136	137	138		
11		119	118	115	116	116	117		
12		133	133	133	130	129	129		
Carrie Lane		18	19	19	20	16	16		
***HSAP (@.3)		23	23	23	23	23	24		
<b>Total</b>	<b>0</b>	<b>1647</b>	<b>1635</b>	<b>1643</b>	<b>1641</b>	<b>1635</b>	<b>1637</b>	<b>0</b>	<b>0</b>
Monthly Change		1647	-12	8	-2	-6	2		
YTD Change		1647	1635	1643	1641	1635	1637		

#### Building Totals

Lincoln	0	197	193	194	195	195	197		
Washington K-5	0	310	306	307	306	306	310		
MS	0	492	486	489	486	483	478		
HS/Carrie Lane	0	543	543	543	541	537	537		

#### Free and Reduced Meals

	Lincoln	Wash.	Elementary Bldgs.	Middle School	High School	Total
# Free	104	233	337	231	235	803
# Reduced	12	25	37	38	27	102
<b>Total</b>	<b>116</b>	<b>258</b>	<b>374</b>	<b>269</b>	<b>262</b>	<b>905</b>
% F & R	58.9%	64.3%	54.3%	56.3%	48.8%	59.5%

#### 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	91	91				
TK & K	110	110				
1	105	105				
2	95	95				

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

IC Students	
K	18
1	23
2	23
3	21
4	19
5	22
6	26
<b>Total</b>	<b>152</b>

Open Enrolled	
In	37
Out	27
<b>Difference</b>	<b>10</b>