

2020 Vision

Charles City Community Schools Strategic Plan

2018-2021

Charles City Community Schools Mission: Regardless of who you are or what your story is, you can learn and be loved here.

Charles City Community Schools Vision: Creating Compassionate, Competent Problem Solvers

This Strategic Plan was first created by the Charles City Community Schools Senior Leadership Team in 2018. This Strategic Planning utilizes a process known as StratOp that drives the work through perception gathering and discovering high leverage strategy. This plan and process continues to be the system for our schools in serving our primary customer, our students, at the highest and most effective levels.

In May of 2020, the Senior Leadership Team and School Board transformed this plan by casting a new vision for our school family. This transformed Strategic Plan was appropriately renamed *2020 Vision*.

Our school family is committed to be relentless in the pursuit of the vision through our mission and values. This *2020 Vision* will be a multi-year process and plan that will be driven by a cadence of accountability through scoreboarding and health metrics. It will be refreshed quarterly and updated annually. This Strategic Plan keeps us focused, aligned, and accelerated to advance our mission and vision to meet the needs of all kids.

2020 Vision

Charles City Community Schools Strategic Plan

At a Glance Plan on a Page

Strategic Goal 1: Equity and Achievement

1. Student Engagement through visionary processes for creating competent and compassionate problems solvers
2. Student Equity by identifying inequity, removing inquiry, and cultivating equity
3. Mission and Vision Casting: Ensuring that our entire family at all levels understands our mission and vision by using it to guide all we do for kids.

Strategic Goal 2: Culture and Climate

1. Student Equity by identifying inequity, removing inquiry, and cultivating equity
2. Leadership: Using our leadership work to invest and equip our students and staff to be the best versions of themselves through intentional work and systems
3. Clarifying, coordinating, and cultivating signature programming that is unique to our region that continues to invite new families to join our schools and our mission/vision.

Strategic Goal 3: Facilities and Infrastructure

1. Facilities and Infrastructure that align and accelerate our vision of creating compassionate, competent problem solvers
2. Facilities and Infrastructure that are invitational to our primary customers of students
3. Facilities and Infrastructure that are invitation to potential families

AIP #1: CC Leadership

Objective:

2019-20: Develop a system to create opportunities for our students/staff to be the best version of themselves by stepping into many levels of leadership. Teach three tiered levels of leadership in our district from the base level of “Our family needs the best version of you” to developing leaders of leaders.

2020-21: “Leverage my best to lead myself to impact others”

By June of 2021 there will be 80% of students/staff will be able to identify at least 1 way they have used their talents to lead themselves, others, and leaders.

Success Results Expected:

Success Criteria:

X

- Identified definition and 3 levels of leadership
- Identified student roles in 3 categories - Classroom/Campus/Community
- Trained staff on basic levels of leadership
- Shared the 3 levels of leadership with students in some capacity (5-12)
- Completed 2 site visits
- Hosted 3 AM Sessions
- Produced 6 podcasts during pandemic shutdown
- Athletics connected their core values to the levels of leadership

Y

- Application(kids) and Recognition (Staff)
- Reteaching/Examples
 - Level 1 - Definition and 3 levels
- Teaching
 - Level 2 - Recognition and Application
- Focus of the Month
 - Campus decision

Key Deliverables:

Status:

1. Organization and Sharing of documents for the CC Leadership StratOP

Completed August 2020

2. Creating and Producing a video for staff for PD days around three levels of leadership and Definition of leadership.

Targeted to deliver by 9/20

3. Creating and instructing students about our definition and levels of leadership through a video

Targeted 9/20

4. Optimize work parts of our CC Leadership Practices

- **Google form to report leadership roles**
- **AM Sessions / Podcasts (transitioning to High Quality Digital content)**

Targeted to deliver by 10/20

5. Create a system of recognition

- **Stories of student leaders**

Targeted to deliver by 10/20

6. Teach how application of leadership occurs and impacts others

Targeted to deliver by 11/20

7. Practicing the application (Vision focused) CMOT

Targeted to deliver by TBD

8. Align and mesh with Leader in ME

Targeted to deliver by 2/21

Results, Wins & Milestones to Celebrate!

- **3 AM Sessions with around 80 students and 15 staff attending on average**
- **6 podcast sent out that included student leaders as members of the panel**
- **Pilot grade levels were surveyed about leadership roles**
- **All staff received basic level training on leadership levels and our definition of leadership**

AIP Recommendation:

- AIP remains on the wheel

AIP #2: Student Engagement

Objective: Increase the intentional levels of connected student engagement through purposeful teacher learning, planning, collaboration, and reflection. “The Ones Doing Are the Ones Learning”

Success Results Expected:

Success Criteria:

Teachers Will...

- Understand and be able to articulate the definition of student engagement by April 2020
- Identify the level of engagement that is happening during their lessons and units
 - High vs Low (April 2020)
- Reflect with peers, coaches and administration on ways to increase engagement (Jan 2021)
- Plan and teach lessons with increased levels of student engagement (end of 2020-21)
- Build empathy for students by shadowing a student for ½ day. (2020-21)

Administration and Coaches will...

- Clearly communicate and promote the definition of student engagement.. Visible in each classroom. (2020)
- Plan professional development around student engagement (Fall 20-21) per PD schedule.
 - Techniques
 - Levels of engagement
- Provide reflective questions on engagement to each teacher weekly (2nd Sem 19-20) per feedback tool.
- Provide time and leadership for teams to collaborate, plan and reflect around student engagement weekly. (Fall 20-21) per leadership calendar
- Provide opportunities for teachers to shadow students by providing coverage (2020-21)

Key Deliverables:

Status:

1. Success Criteria & Metrics

Complete

2. Create levels of engagement flow chart

Complete

3. Professional learning around definition of student engagement and level of engagement in current lessons

Targeted to deliver by 2/20

4. Master Schedule w/time for teams to weekly collaborate, plan, and reflect around student Engagement

Targeted to deliver by 8/20

Results, Wins & Milestones to Celebrate!

- Created definition of Student Engagement
- Systems in place to ask reflective questions around SE

AIP Recommendation:

- AIP remains on wheel

Highly Engaged

Students pushing Communications

Collaborative

Struggle---Small Failures

Creating

Process Driven

Physical Movement

Application of ideas

Compare and Contrast

Design

Analyze

Low Engagement (Passive Compliance)

Teacher lecturing

Teacher Centered

Identifying

Reciting Facts

Describe

Classify

Match

Measure

Label

Memorizing

Critique

Investigate

Prove

Argue

Revise

Student Centered

Worksheets

Closed Ended Qs

Summarize

AIP #3: Equity

Updated and Scrubbed by Equity StratOp as of 8-24-20

Scrub Dates: 8-4-20

8-24-20

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

Success Results Expected:

Charles City Community Schools 20-23

Equity StratOp Action Initiative Plan (Strategic Plan) DRAFT

X-Current Reality (Need additional input)

1. Oppressive states
2. Iowa Nice
3. Inequity in curriculum, social, economics, instruction, policy, systems, and adult/student behaviors
4. Inequity in racism, ableism, LGBTQ rights, paternalism, colonialism, Eurocentric hegemony
5. Inequity in empathy
6. Power groups that cause oppressive imbalances
7. Ignorance
8. Lack of knowledge of other cultures, classes, dominant power structures, oppression, and silent inequity
9. Power structures
10. Fragility within the dominant power groups
11. Curriculum that reinforces white privilege and eurocentric culture
12. Invisibility of some groups
13. Pervasive in organizations and community
14. Inability to disseminate information and actions based on overwhelming evidence

Y-Desired Outcomes-12 month (By June 1st 2021)

1. Leadership confronts their own inequities, bias, and fragility
2. Create a clear vision for equity within our schools and family
3. Cadence of conversations with our staff/students around equity
4. Growing in empathy
5. Continue to fight for a diverse workforce
6. Create an attractive organization for diversity
7. Identify inequities
8. Begin to remove inequities
9. Begin to cultivate equity

Strategies to move from X to Y (This will be a multi-year project)

Key Deliverables

Step Number	Strategy	Who is Responsible	When	Status (Red/Yellow/Green) Trend Line	Date of Last Review
1	Seek and offer equity partnerships with other schools and community entities to join us on the journey	Fisher	August-October 2020	Yellow/Green-Trend Up	
2	Build an Equity Leadership Team of Staff/Students/Leadership/Board Members	Fisher	July 2020	Green	
2.5	Secure Funding from Board for this Work	Fisher/Pat	August 2020	Yellow	
3	Equity Audit of the School District	Fisher	August-January	Red	
4	Create a full Equity Vision	Fisher	August-June	Red	
5	Board of Education engaged in Equity Professional Learning	Pat	August-June	Yellow/Green-Trend Up	
6	Board Policy on Equity	Pat	April 1	Yellow	
7	Building Campus Equity Conversation Cadence				
8	Creating capacity for Leadership Team to lead equity coaching conversations		October-June	Red	
9	Equity content teaching to staff				
10	Equity content teaching to students				

Status: Red Trending Up

AIP #4: Signature Programming

Objective: Choose a themed Magnet School with high quality innovative programs that promote choice, equity, diversity and academic excellence for all students and is attractive to prospective families and students.

Success Results Expected:

Success Criteria:

The task force will:

- Complete site visits to magnet schools by December 31, 2019.
- Discuss site visit results by January 31, 2020.
- Update the school board at board meeting by January 31, 2020.
- Hold forums to gather feedback on magnet school theme(s) by February 28, 2020.
- Debrief and summarize feedback results and all other data by Feb, 28 2020.
- Make a recommendation of the theme to the school board by March 31, 2020.

The Instructional Directional Leadership Team will:

- Collaborate with director/coordinator/support for implementation of Magnet School theme by April 30, 2020.
- Create professional development plans, and monitoring and evaluation plans by June 2020.

The Teachers Will:

- Will understand educational goals, objectives and strategies of the magnet school theme by June 2020
- Engage in initial stages of professional learning aligned with the Magnet School theme by August 31, 2020.

Key Deliverables:

Status:

1. Success Criteria & Metrics

Complete

2. Task force will complete site visits to magnet schools and debrief results to narrow themes to no more than 2 choices.

Targeted to deliver by 1/31/20

3. Task force will hold forums to gather feedback on magnet school theme(s) and analyze feedback

Targeted to deliver by 2/28/20

4. Make recommendation of the theme for the magnet school

Targeted to deliver by 3/31/20

Results, Wins & Milestones to Celebrate!

- Environmental pride
- Site Visits started

AIP Recommendation:

- AIP remains on wheel

Here is the link to the Student Engagement AIP Rewrite

State-reported Comprehensive School Improvement Goals

Long-range Goal

By the year 2021, 85% of students in grades K-4 will score at or above benchmark on the FAST Assessments.

Short-range Goal

In the spring of 2019, 57% of K-4 students scored at or above benchmark on the FAST Assessment.

By the spring of 2020, increase to 70% of K-4 students at or above benchmark on the FAST Assessment.

Glossary of Terms

AIP: Action Initiative Plan-steps to achieve strategy

Deliverables: The key strategies and deadlines for implementation

Framework: Frameworks are the essential supporting structures that hold an organization up. Much like our skelton, they provide the important structure that holds everything together. Frameworks in our organization act as our Guides and Guards. They guide us towards our vision and guard us from straying from our mission

Metrics: The agreed upon standards for health and winning for the strategic plan

Mission: Why we exist; our reason for being

Scoreboarding: The strategy on how metrics are measured to ensure the organization is healthy and winning

Strategy: Strategies are ideas and careful plans that are executed within a framework. They generally advance our mission and vision. These are the nuts/bolts details that do the actual work. Strategies can be detail oriented and immature early on in the fact they might not produce desired outcomes consistently. Or a mature strategy is so detail oriented towards a niche, that it will always remain a strategy. Strategies often aren't always ubiquitous or used at all times. Example of a Strategy: Team Leaders, Love and Logic, Standards Based Grading, Project Based Learning, Direct Instruction, Calkins Writing

StratOp: Strategic Operations; the framework from the Patterson Center that is our framework for developing, transforming, and growing our strategic plan

Systems: Systems are plans and methods that are interdependent, ubiquitous, and provide consistent rational outcomes. Systems are often mature strategies that have been modified, adjusted, and improved for optimal results. Examples would be: Senior Leadership Team and the Hiring/Selection process

Values: Our DNA and what our organization bleeds. They are also the behaviors we strive to achieve as an organization.

Vision: Our picture of the future that inspires passion; what we aim to achieve

X to Y by When: The Four Disciplines of Execution goal setting process that is utilized by our strategic planning process.

BOARD RESOLUTION
Strategic Partnership for Student Equity between Charles City Community Schools
and Storm Lake Community Schools
September 14, 2020 Board Meeting

WHEREAS, the Charles City Community School District, State of Iowa and Storm Lake Community Schools State of Iowa (the “districts”) have a mission, vision, and values based upon equity for all students.

WHEREAS, the Districts are committed to equitable outcomes by identifying inequity, removing inequity, and cultivating equity to ensure all children have access to the life and learning they deserve.

WHEREAS, the Districts acknowledge systemic inequity exists in material and non-material resources and must be addressed.

WHEREAS, the Districts have committed leaders in our staff and students that are passionate about addressing inequity and being the solutions to the gaps that exist.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Charles City Community School District and Storm Lake Community Schools to enter into a formal partnership to collaborate with resources, knowledge, and support to actively address inequity and bias to be the systemic change for a better future.

Passed and approved this _____ day of _____, _____.

Signed:

President, Board of Directors, Charles City Community Schools

Attest:

Board Secretary

Signed:

President, Board of Directors, Storm Lake Community Schools

Attest:

Board Secretary



9/9/2020

Charles City Community Schools

Re: Account Balances as of 6/30/2020

Hello Terri. Per your request, please see below the accounts with their balances as of 6/30/2020. If you have any questions or need any further information, please don't hesitate to contact me. Thank you.

<u>BALANCE</u>	<u>TYPE</u>	<u>TITLE</u>
\$ 328,002.97	Checking	PPEL Fund
\$ 243,836.62	Checking	Activity Fund
\$ 148,877.58	Checking	Food & Nutrition Account
\$ 121,694.64	Checking	Payroll
\$ 59,944.78	Checking	Accounts Payable
\$ 3,921,539.63	Checking	General Operating
\$ 1,528,518.63	Checking	Health Fund
\$ 12,821.29	Checking	Helen Koebrick Nursing Scholarship
\$ 770.03	Checking	Annual Scholarships
\$ 9,818.52	Checking	Flexible Spending Accounts
\$ 193.52	Checking	Dorothy Davis Scholarship
\$ 370.97	Checking	RJ Hagman Scholarship
\$ 221.14	Checking	Elma Debes Scholarship
\$ 35.17	Checking	Arthur J Koenigsfeld Scholarship
\$ 297.31	Checking	Terri & Eric Santee Scholarship
\$ 3,652.46	Checking	Accounts Payable-Pulled Payments
\$ 3,766.00	12 Mo CD	Arthur Koenigsfeld Scholarship
\$ 12,184.28	60 Mo CD	Terri & Eric Santee Scholarship
\$ 15,057.75	60 Mo CD	RJ Hagman Scholarship
\$ 25,005.00	60 Mo CD	Elma Debes Scholarship

Rena A. Wedeking
CUSB Bank



AFFIDAVIT OF DEPOSITORY FINANCIAL INSTITUTION

TO THE BOARD OF THE CHARLES CITY COMMUNITY SCHOOL DISTRICT:

This is to certify that the balance to the credit of the Charles City Community School District of Charles City, Iowa, on deposit at the close of business hours on June 30, 2020,

In UMB BANK designated by said Board as an official depository financial institution of said School District was \$1,490,185.67

Sinking Fund	\$691,139.57
Debt Service Reserve Fund	\$797,113.59
Revenue Fund	\$ 1,932.51

By: *Soni Meeku*

Title: *Vice President*

UMB Bank, n.a.

7155 Lake Drive, Suite 120
West Des Moines, Iowa 50266

umb.com

Member FDIC



610 Gilbert St | P.O. Box 125
Charles City, IA 50616
Phone 641-228-1900

09/10/2020

To whom it may concern,

The Charles City Community Schools have three (3) Public Fund Time Deposits with Fidelity Bank & Trust. Following are the account names and balances:

UMB Bank National Association
\$806,761.26

Helen Koebrick Scholarship
\$110,000.00

Dorothy Davis Scholarship
\$35,500.00

Have a great day,

Kim Blunt, CSR

Kim Blunt
Fidelity Bank & Trust
Customer Service Representative
641-228-1900

www.bankfidelity.bank

ANAMOSA • ASBURY • BELLEVUE • CALMAR • CASCADE • CHARLES CITY • CLARENCE • DIKE • DUBUQUE • DYERSVILLE
EAST DUBUQUE, IL • EPWORTH • GUTTENBERG • JANESVILLE • LAMOTTE • LUXEMBURG • MAQUOKETA
MONTICELLO • NEW HAMPTON • OELWEIN • OSSIAN • PEOSTA • PLATTEVILLE, WI • POSTVILLE • PRAIRIE DU CHIEN, WI
STANWOOD • TIPTON • WAVERLY • WEST BRANCH • WORTHINGTON

Charles City Community Schools
Certified Annual Report
2019-20



Certified Annual Report

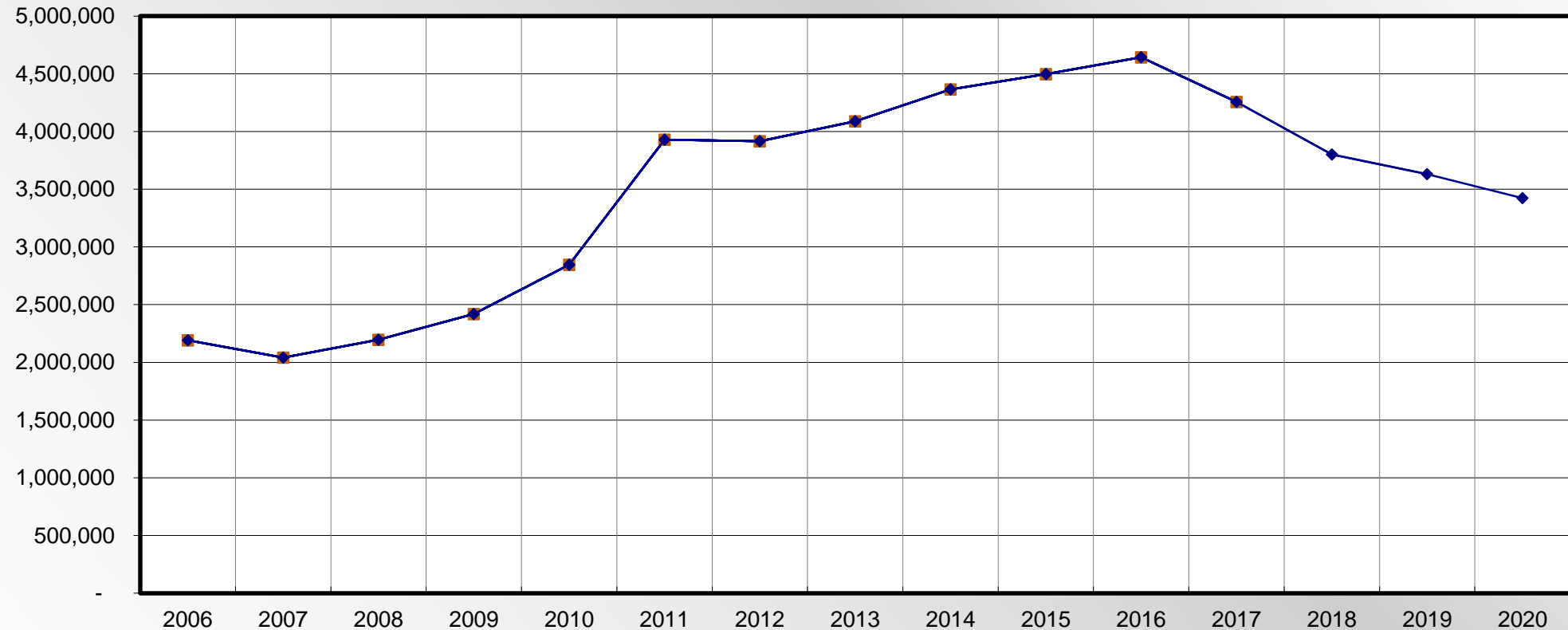
2020 Financial Highlights

- The General Fund undesignated fund balance was \$1,590,997 at June 30, 2019 compared to \$1,257,987 at June 30, 2020 an 20.9% decrease.
- Total Fund Balance is made up of categorical & committed funds reserved for a specific purpose and carried over from year to year and undesignated/unrestricted fund balance.

Fiscal year end:	2019	2020	Change in Balance
Undesignated/ Unrestricted Fund Balance	1,590,997.08	1,257,987.48	(333,010)
Categorical Funds	378,207.30	414,663.00	36,456
Categorical Funds - Flexibility	129,036.01	121,284.50	(7,752)
Total Fund Balance	2,098,240.39	1,793,934.98	(304,305)

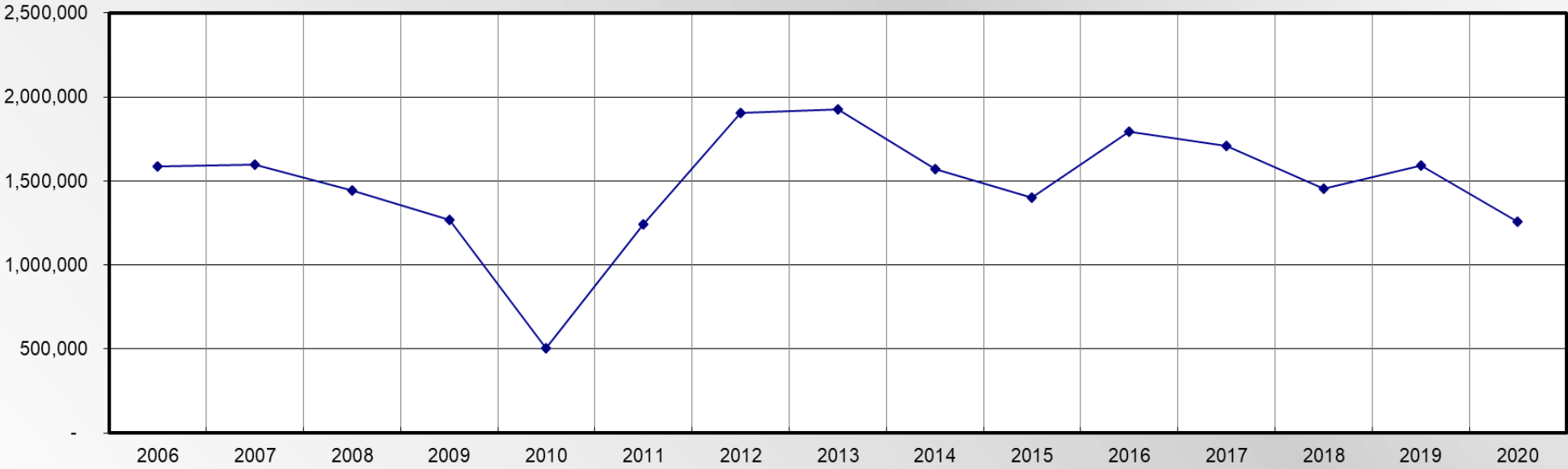
- The District's enrollment increased 7 students from FY 2019 to FY 2020 which directly impacts funding from the state.

2020 Unspent Balance



The Unspent Balance above includes categorical & undesignated funds. The unspent balance target is 12% of the regular program budget, minimum of 10% and maximum of 15%. The 6/30/20 unspent balance is currently at 12.9% but trending down towards the target.

Undesignated Unreserved General Fund Balance

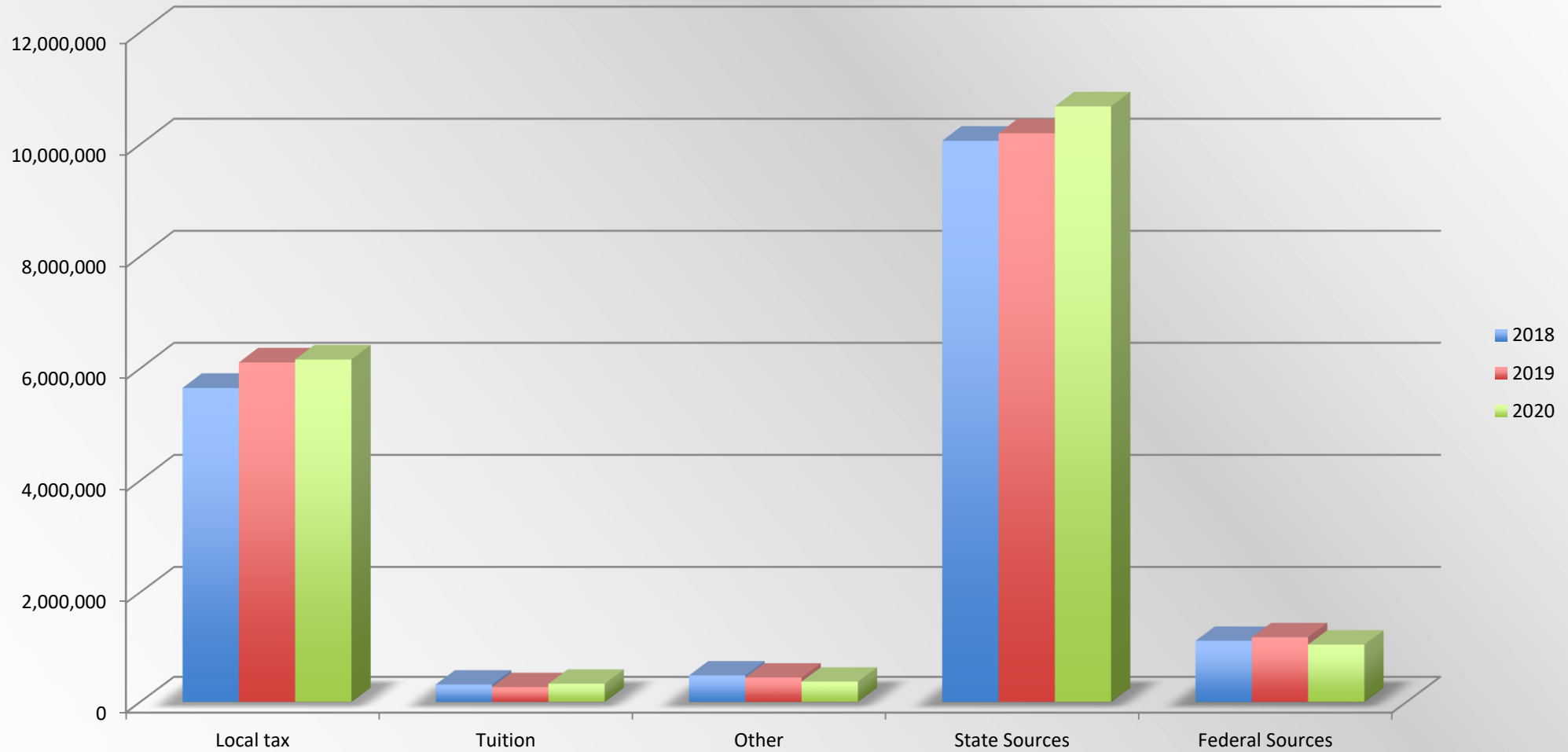


The second Financial target is the Undesignated unreserved general fund balance, between 10% and 15% of Expenses. The 6/30/20 measurement is 6.66% and trending down.

2019-20 Revenue Analysis

- General Fund revenues increased 2.1% from \$18,193,971 to \$18,578,864
 - Local taxes – 0.9% increase
 - Tuition and other local sources – 1.9% decrease
 - Tuition in revenue – increase of 22.3% or \$60,328
 - Interest income – decreased 57% or \$51,754
 - State Sources – 4.7% increase
 - Federal Sources – 11.3% decrease
 - Medicaid income – decrease 40% or by \$193,166

General Fund Revenue



Total General Fund revenues were \$18,578,864

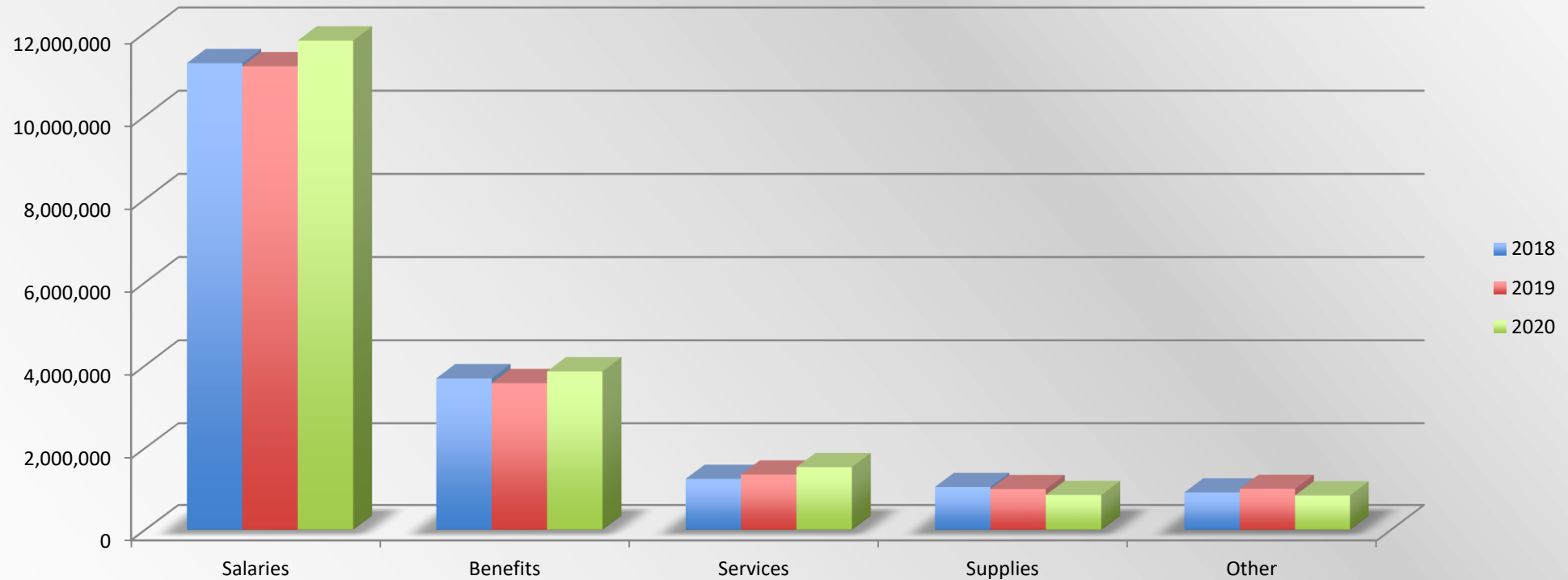
2019-20 Expense Analysis

General Fund expenditures increased by \$773,785 or 4.27% from \$18,109,385 to \$18,883,169.

- Salaries increased 5.53%.
- Benefits increased 7.92%.
 - Combined salary/benefit increase 6.1%
- Other Expenses decreased 3.8%

Salaries & benefits are 83.0% of the total General Fund expenses which is up from 81.5%.

General Fund Expenditures



Total General Fund expenditures were \$18,883,169

General Fund Revenue and Expense Analysis

6/30/2020 - Final Year end

Category	Annual Budget	Anticipated Budget 100%	Actual to Date	Difference	% of Annual Budget	Comments
REVENUES						
Total Revenue	18,739,163	18,739,163	18,578,864	-160,299	-0.9%	Medicaid Revenue \$190K under budget due to COVID closure
% of annual budget		100.0%	99.1%			
EXPENSES						
Salaries	11,810,774	11,810,774	11,809,272	-1,502	0.0%	
Benefits	3,924,725	3,924,725	3,854,816	-69,909	-1.8%	
Purchased Services	759,131	759,131	1,124,703	365,572	48.2%	Special Education Consortium expenses over budget
Tuition Out Expenses	451,954	451,954	406,620	-45,334	-10.0%	
Supplies	605,785	605,785	596,491	-9,294	-1.5%	
Utilities	307,830	307,774	260,830	-46,944	-15.3%	
Equipment	25,760	25,760	58,690	32,930	127.8%	
AEA flowthru & transfers	748,589	748,589	771,748	23,159	3.1%	Preschool grant transfer to PPEL to pay for playground equipment
Total Expense	18,634,548	18,634,492	18,883,169	248,677	1.3%	
% of annual budget		100.0%	101.3%			

Unassigned Fund Balance and Solvency Ratio Comparison

2018	2019	2020
\$1,456,908	\$1,590,997	\$1,257,987
8.27%	8.75%	6.77%

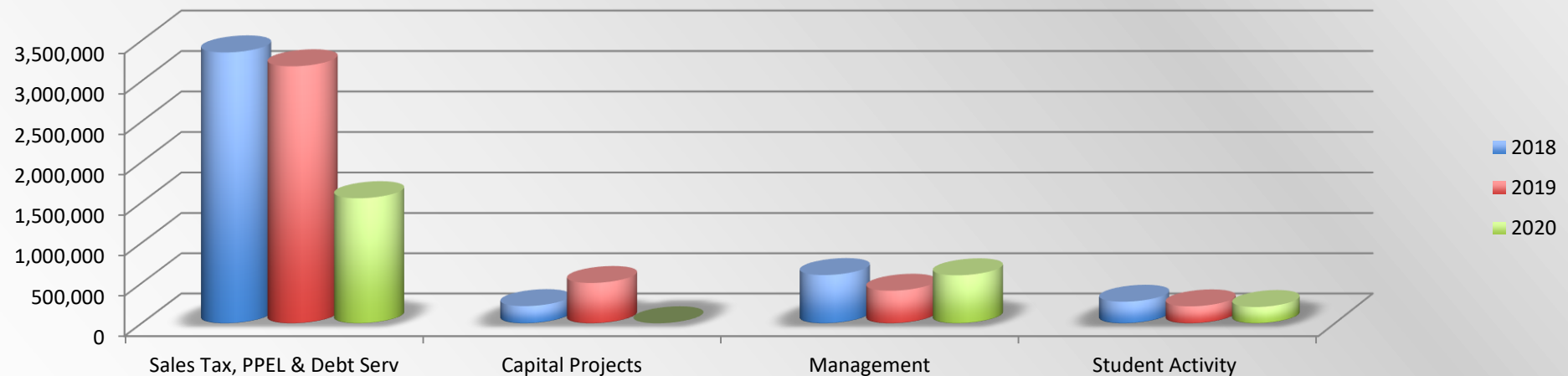
$$\text{Solvency Ratio} = \frac{\text{Unassigned Fund Balance}}{\text{Revenues}}$$

The target solvency ratio is between 5-15%.

Governmental Funds Fund Balance

	2018	2019	2020
Sales Tax, PPEL & Debt Service	\$3,352,889	\$3,181,489	\$1,551,912
Capital Projects – Ball fields	213,084	\$501,231	\$0
Management Fund	\$599,433	\$404,431	\$596,296
Student Activity Fund	\$267,806	\$209,889	\$202,052

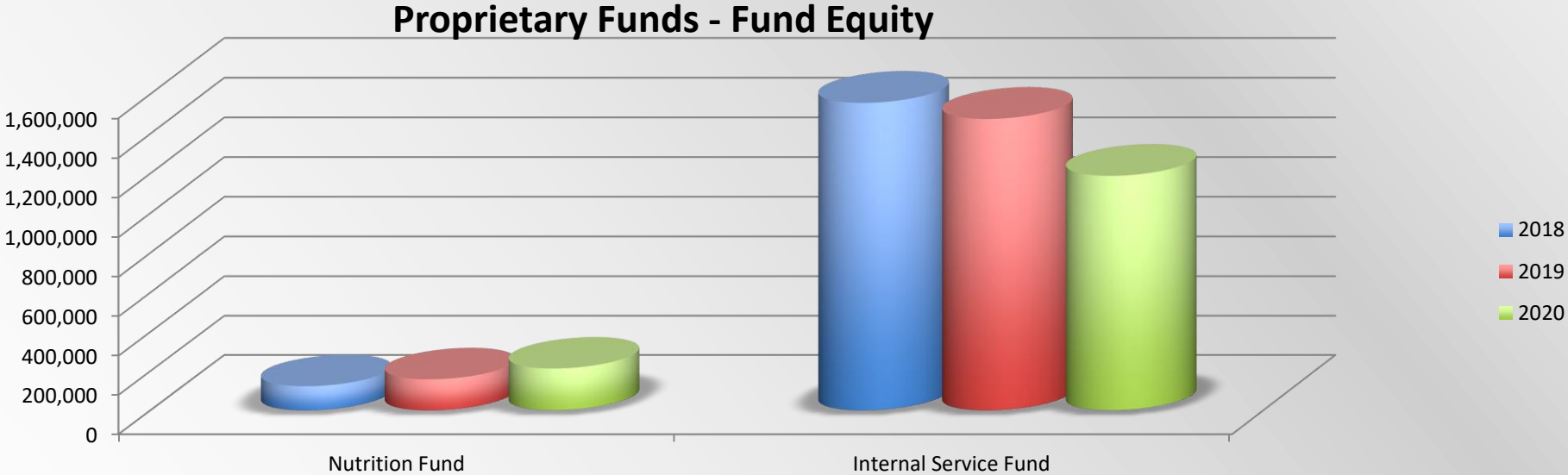
Governmental Funds - Fund Equity



Proprietary Funds Total Fund Balance

	2018	2019	2020
Nutrition Fund *	\$122,852	\$158,177	\$213,276
Health & Flex Funds	\$1,555,536	\$1,474,727	\$1,188,047

* Excludes GASB 68 expenses



Revenue and Expense Analysis

6/30/2020 - Final Year end

	Budget	Actual	Balance	FY 2020	FY 2019	FY 2018
Management Fund						
Revenue	\$471,792	\$457,446	\$14,346	96.96%	102.25%	99.10%
Expenditures	\$268,411	\$265,581	\$2,830	98.95%	100.90%	98.31%
 PPEL & LOSST Funds						
Revenue	\$2,682,776	\$2,666,883	\$15,893	99.41%	96.81%	94.87%
Expenditures	\$3,804,761	\$4,297,457	(\$492,696)	112.95%	91.00%	105.52%
The balances in PPEL and Sales Tax funds will be spent down to fund the baseball and softball field project.						
 Food Service						
Revenue	\$1,015,200	\$958,890	\$56,310	94.45%	102.36%	94.12%
Expenditures	\$1,010,715	\$929,913	\$80,802	92.01%	99.09%	89.85%
FY 2020, school closure caused lower revenue than anticipated.						
 Health & Dental Fund						
Revenue	\$2,298,840	\$2,563,950	(\$265,110)	111.53%	104.47%	102.00%
Expenditures	\$2,448,500	\$2,850,630	(\$402,130)	116.42%	97.19%	88.85%

Questions?



Iowa Department of Education



Charles City Comm School District

FY
2020 -
Treasurer
Report
by Fund

	Source	General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds
1	Beginning Balance	2,098,240.39	209,889.29	404,431.47								1,769,467.85	719,945.37	501,230.76	692,075.61		298,168.86	1,474,726.58	224,018.91	224,018.91
2	Adjustments to Beginning Balance														0.00					
3	Revenues and other Financing Sources	18,578,863.84	286,389.02	457,446.10								1,621,742.62	1,045,140.43	1,943,980.63	1,860,623.97		958,889.97	2,625,778.29	6,916.58	6,916.58
4	Total Sources Available	20,677,104.23	496,278.31	861,877.57								3,391,210.47	1,765,085.80	2,445,211.39	2,552,699.58		1,257,058.83	4,100,504.87	230,935.49	230,935.49
5	Expenditures and Other Financing Uses	18,883,169.25	294,226.79	265,581.38								2,535,214.63	1,762,241.90	2,445,211.39	1,859,627.50		929,912.95	2,912,457.58	10,122.00	10,122.00
6	Ending Balance	1,793,934.98	202,051.52	596,296.19								855,995.84	2,843.90		693,072.08		327,145.88	1,188,047.29	220,813.49	220,813.49



Iowa Department of Education



Charles City Comm School District FY 2020 - Budget Crosswalk

	Budget Resource Categories	General Fund	Student Activity Fund	Management Levy Fund	PERL Fund	Entrepreneurial Equalization Levy Support Trust Library Levy Fund	Emergency Levy / Disaster Recovery Fund	Sales Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Nutrition Fund	Other Enterprise Funds	Total
1	Taxes Levied on Property	5,399,545.21		424,109.78					847,026.87					6,670,681.86
2	Utility Replacement Excise Tax	238,293.76		18,939.82					34,737.38					291,970.96
3	Income Surtaxes	520,130.83							104,026.17					624,157.00
4	Tuition/Transportation Received	380,464.55												380,464.55
5	Earnings on Investments	38,704.78	3,565.92	4,548.18				18,684.96	12,338.88	3,634.39	9,815.40	2,202.67		93,495.18
6	Nutrition Program Sales											237,025.39		237,025.39
7	Student Activities and Sales	7,615.75	282,288.10											289,903.85
8	Other Revenues from Local Sources	201,191.25	535.00					6,754.55		310,994.79		646.50		520,122.09
9	Revenue from Intermediary Sources	10,743.53												10,743.53
10	State Foundation Aid, AEA Flowthrough, State Aid Categoricals	10,452,259.00												10,452,259.00
11	Instructional Support State Aid													
12	Other State Sources	102,238.02		201.66				1,596,303.11	371.75			6,820.25		1,705,934.79
13	Commercial and Industrial State Replacement	121,370.75		9,646.66					23,480.38					154,497.79
14	Title I Grants	448,370.34												448,370.34
15	IDEA and Other Federal Sources	596,528.21										712,195.16		1,308,723.37
16	Total Revenues (Sum of rows 1 to 15)	18,517,455.98	286,389.02	457,446.10				1,621,742.62	1,021,981.43	314,629.18	9,815.40	958,889.97		23,188,349.70
17	General Long-Term Debt Proceeds													
18	Operating Transfers In & Other Financing Sources	58,197.96							23,159.00	1,629,351.45	1,850,808.57			3,561,516.98
19	Proceeds of Fixed Asset Dispositions	3,209.90												3,209.90
20	Total Revenues and Other Sources (Sum rows 16 to 19)	18,578,863.84	286,389.02	457,446.10				1,621,742.62	1,045,140.43	1,943,980.63	1,860,623.97	958,889.97		26,753,076.58
21	Beginning Fund Balance	2,098,240.39	209,889.29	404,431.47				1,769,467.85	719,945.37	501,230.76	692,075.61	298,168.86		6,693,449.60
22	Total Resources (Sum rows 20 & 21)	20,677,104.23	496,278.31	861,877.57				3,391,210.47	1,765,085.80	2,445,211.39	2,552,699.58	1,257,058.83		33,446,526.18
	Budget Requirement Categories													
23	Instruction	12,117,894.85	288,973.70	74,840.99										12,481,709.54
24	Student Support Services	687,424.56		1,599.00										689,023.56
25	Instructional Staff Support Services	1,121,561.60		2,100.00										1,123,661.60
26	General Administration	274,784.53		8,578.00										283,362.53
27	Building Administration	1,343,103.76		3,925.00										1,347,028.76
28	Business and Central Administration	549,112.97	1,314.44	1,140.00										551,567.41
29	Plant Operation and Maintenance	1,403,704.51		131,819.50					116,346.46					1,651,870.47
30	Student Transportation	573,711.89	3,938.65	31,330.00										608,980.54
31	Noninstructional Programs	40,122.58		10,248.89								871,714.99		922,086.46
32	Facilities Acquisition and Construction							127,351.75	570,598.30	2,445,211.39				3,143,161.44
33	Debt Service							3,000.00			1,859,627.50			1,862,627.50
34	AEA Support - Direct to AEA	748,589.00												748,589.00
35	Total Expenditures (Sum rows 23 to 34)	18,860,010.25	294,226.79	265,581.38				130,351.75	686,944.76	2,445,211.39	1,859,627.50	871,714.99		25,413,668.81
36	Other Financing Uses: Operating Transfer out, Residual Equity Transfers, and Downward Adjustments	23,159.00						2,404,862.88	1,075,297.14			58,197.96		3,561,516.98
37	Total Expenditures and Other Uses (Sum row 35 & 36)	18,883,169.25	294,226.79	265,581.38				2,535,214.63	1,762,241.90	2,445,211.39	1,859,627.50	929,912.95		28,975,185.79
38	Ending Fund Balance	1,793,934.98	202,051.52	596,296.19				855,995.84	2,843.90		693,072.08	327,145.88		4,471,340.39
39	Total Requirements (Sum rows 38 & 39)	20,677,104.23	496,278.31	861,877.57				3,391,210.47	1,765,085.80	2,445,211.39	2,552,699.58	1,257,058.83		33,446,526.18

AGENDA ITEM

CHARLES CITY COMMUNITY SCHOOL DISTRICT

Resolution Authorizing Expenditure of the Governor's Emergency Education Relief Grant
for the 2020-21 School Year

DRAFT

**THIS AGENDA ITEM MUST BE POSTED IN ACCORDANCE WITH
IOWA CODE CHAPTER 21, AND THE RULES OF THIS DISTRICT**

September 14, 2020

The Board of Directors of the Charles City Community School District, Grinnell, Iowa (the "School Corporation"), met in regular session, in the _____, _____, Charles City, Iowa, at _:00 o'clock P.M., on the above date. There were present President _____, in the chair, and the following Board Members:

Absent: _____

* * * * *

Director _____ then introduced the following Resolution and moved that the Resolution be adopted. Director _____ seconded the motion to adopt. The roll was called and the following directors voted:

AYES: _____

NAYS: _____

The President declared the resolution adopted as follows:

RESOLUTION AUTHORIZING EXPENDITURE OF THE GOVERNOR’S EMERGENCY EDUCATION RELIEF GRANT FOR THE 2020-21 SCHOOL YEAR

WHEREAS, the Iowa Department of Education and Governor Kim Reynolds have made the Governor’s Emergency Education Relief (“GEER”) funds available to the District to pay for increased internet connectivity for students in preschool through 12th grade for the 2020-21 school year beginning on September 1, 2020; and

WHEREAS, GEER funds are authorized under the federal Coronavirus Aid, Relief, and Economic Security (“CARES”) Act; and

WHEREAS, the Iowa Department of Education has advised School Districts that they may use GEER funds to lease hotspots, provide a discount on broadband internet service to student households with need, or loan devices to qualifying households; and

WHEREAS, the Iowa Department of Education has advised School Districts that if all GEER funds cannot be spent on connectivity, they may be spent on devices (e.g., tablet, laptop, Chromebook) to ensure that students can access content when they are learning away from school; and

WHEREAS, the Iowa Department of Education determined that the District's allocation of GEER funds for the 2020-21 school year is \$86,400; and

WHEREAS, approximately \$13,765 of the District's GEER fund grant is needed to pay for connectivity for students' households in need of internet support; and

WHEREAS, the District has approximately \$72,635 of its GEER fund grant allocation remaining which may be used to pay for devices (e.g., tablet, laptop, Chromebook) to ensure that students can access content when they are learning away from school.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Charles City Community School District, State of Iowa:

1. The Board of Directors authorizes the expenditure of approximately \$13,765 of the District's GEER fund grant to pay for connectivity for students' households in need of internet support.
2. The Board of Directors authorizes the expenditure of \$72,635 of the District's GEER fund grant to pay for devices (e.g., tablet, laptop, Chromebook) to ensure that students can access content when they are learning away from school.

PASSED AND APPROVED this ___ day of ___, 2020.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

CERTIFICATE

STATE OF IOWA)
) SS:
COUNTY OF FLOYD)

I, the Secretary of the Board of Directors of Charles City School District, in the County of Floyd, State of Iowa, certify that attached is a true and complete copy of the portion of the corporate records of this School Corporation showing proceedings of the Board, and the same is a true and complete copy of the action taken by this Board with respect to the matter at the meeting held on the date indicated in the attachment, and remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action were 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 (a copy of the face sheet of the agenda is attached) pursuant to the local rules of the Board and the provisions of Iowa Code chapter 21, 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 on the date thereof possessed their respective offices as indicated, 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 Corporation or the right of the individuals named as officers to their respective positions, or any other controversy that, if adversely determined, would adversely affect the agreement authorized in these proceedings.

WITNESS my hand hereto affixed this ____ day of September, 2020.

Secretary, Charles City Community School District

BANK RECONCILIATION
AUGUST 2020

<u>GENERAL FUND</u>	<u>FUND 10 OPERATING</u>	<u>FUND 22 MANAGEMENT</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$2,352,105.23	\$461,400.94	
RECEIPTS	\$167,991.01	\$146.11	
INTERFUND LOAN	\$0.00	\$0.00	
PAYROLL	\$1,089,042.08	\$1,140.00	
<u>ACCTS. PAYABLE</u>	<u>\$90,458.64</u>	<u>\$132,599.25</u>	
ENDING BALANCE	\$1,340,595.52	\$327,807.80	\$1,668,403.32

Bank Account Balance	\$1,668,654.75
ISJIT Account Balance	\$0.00
Cash on Hand	\$250.00
Interest	(\$501.43)
Other reconciling	\$0.00

ENDING BALANCE \$1,668,403.32

<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	\$204,227.38	\$4,006.21	\$23,088.40	
RECEIPTS	\$14,696.61	\$0.00	\$2,469.00	
INTERFUND LOAN	\$0.00	\$0.00	\$0.00	
PAYROLL	\$0.00	\$0.00	\$0.00	
<u>ACCTS. PAYABLE</u>	<u>\$9,669.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	
ENDING BALANCE	\$209,254.06	\$4,006.21	\$25,557.40	\$238,817.67

Bank Balance	\$235,972.50
ISJIT Account Balance	\$0.00
Cash on hand - change	\$2,900.00
Interest	(\$54.83)
Other reconciling items	\$0.00

ENDING BALANCE \$238,817.67

**BANK RECONCILIATION
AUGUST 2020**

<u>PEEL / LOSST FUNDS</u>	FUND 33 <u>LOSST</u>	FUND 36 <u>PEEL</u>	FUND 40 <u>SINKING FUND</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$54,631.17	\$236,219.78	\$101,934.12	
RECEIPTS	\$129,204.85	\$45.04	\$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>\$102,933.30</u>	<u>\$2,004.40</u>	<u>\$0.00</u>	
ENDING BALANCE	\$80,902.72	\$234,260.42	\$203,867.42	

FUND 35 CAPITAL PROJECT <u>ATHLETIC COMPLEX</u>		
BEGINNING BALANCE	\$0.00	
RECEIPTS	\$0.00	
Transfer fr LOSST	\$0.00	
PAYROLL	\$0.00	
<u>ACCTS. PAYABLE</u>	<u>\$0.00</u>	
ENDING BALANCE	\$0.00	\$519,030.56

Bank Balance	\$388,207.86	
Bank Balance -Sink fund	\$130,897.08	
Interest	(\$74.38)	
Other reconciling items	\$0.00	
ENDING BALANCE		\$519,030.56

**BANK RECONCILIATION
AUGUST 2020**

<u>HOT LUNCH FUND</u>	<u>FUND 61</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$197,965.29	
RECEIPTS	\$68,045.15	
INTERFUND LOAN	\$0.00	
PAYROLL	\$0.00	
<u>ACCTS. PAYABLE</u>	<u>\$6,704.59</u>	
ENDING BALANCE	\$259,305.85	\$259,305.85

Bank Balance	\$259,353.42	
Interest	(\$47.57)	
Other Reconciling items	\$0.00	
ENDING BALANCE		\$259,305.85

<u>FLEXIBLE SPENDING A</u>	<u>FUND 72</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$9,018.56	
RECEIPTS	\$4,524.92	
INTERFUND LOAN	\$0.00	
PAYROLL	\$0.00	
<u>ACCTS. PAYABLE</u>	<u>\$2,834.07</u>	
ENDING BALANCE	\$10,709.41	\$10,709.41

BANK BALANCE	\$10,711.82	
PETTY CASH	\$0.00	
INTEREST	(\$2.41)	
OTHER RECONCILING	\$0.00	
ENDING BALANCE		\$10,709.41

Health Fund Analysis

9/10/2020

	<u>March 2017</u>	<u>April 2017</u>	<u>May 2017</u>	<u>June 2017</u>	<u>July 2017</u>	<u>Aug 2017</u>	<u>Sept 2017</u>
Beginning	\$1,540,065.35	\$1,634,803.88	\$1,689,958.73	\$1,648,140.23	\$1,720,501.33	\$1,750,340.99	\$1,759,421.66
Revenue	\$212,333.51	\$212,747.82	\$215,839.01	\$225,399.77	\$182,690.00	\$184,217.33	\$195,298.64
Expenditures *	<u>\$117,594.98</u>	<u>\$157,592.97</u>	<u>\$257,657.51</u>	<u>\$153,038.67</u>	<u>\$152,850.34</u>	<u>\$175,136.66</u>	<u>\$80,647.71</u>
Balance	\$1,634,803.88	\$1,689,958.73	\$1,648,140.23	\$1,720,501.33	\$1,750,340.99	\$1,759,421.66	\$1,874,072.59
	<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>
Beginning	\$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
Revenue	\$197,506.81	\$212,518.85	\$195,268.95	\$197,016.71	\$196,547.52	\$204,757.53	\$197,248.81
Expenditures *	<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>
Balance	\$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>
Beginning	\$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
Revenue	\$197,180.84	\$210,153.43	\$164,545.25	\$167,822.88	\$175,604.48	\$176,672.68	\$177,235.74
Expenditures *	<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>
Balance	\$1,856,098.38	\$1,852,550.34	\$1,776,995.86	\$1,731,382.15	\$1,736,588.76	\$1,731,039.83	\$1,711,634.74
	<u>Dec 2018</u>	<u>Jan 2019</u>	<u>Feb 2019</u>	<u>March 2019</u>	<u>April 2019</u>	<u>May 2019</u>	<u>June 2019</u>
Beginning	\$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
Revenue	\$178,425.41	\$179,287.05	\$175,931.47	\$201,733.72	\$194,398.23	\$194,351.04	\$210,128.79
Expenditures *	<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>
Balance	\$1,700,612.88	\$1,708,051.93	\$1,703,404.43	\$1,731,640.15	\$1,635,679.03	\$1,665,198.50	\$1,737,999.05
	<u>July 2019</u>	<u>Aug 2019</u>	<u>Sept 2019</u>	<u>Oct 2019</u>	<u>Nov 2019</u>	<u>Dec 2019</u>	<u>Jan 2020</u>
Beginning	\$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
Revenue	\$191,249.50	\$196,319.84	\$196,319.28	\$196,410.38	\$196,325.12	\$210,169.93	\$194,282.36
Expenditures *	<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>
Balance	\$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>
Beginning	\$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
Revenue	\$195,503.22	\$211,130.15	\$198,073.85	\$196,884.68	\$189,311.83	\$209,220.00	\$209,935.83
Expenditures *	<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>
Balance	\$1,522,861.80	\$1,521,902.01	\$1,517,315.56	\$1,505,012.91	\$1,541,223.83	\$1,546,998.28	\$1,456,207.14

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

Dental Fund Analysis

	<u>July 2019</u>	<u>August 2019</u>	<u>Sept 2019</u>	<u>Oct 2019</u>	<u>Nov 2019</u>	<u>Dec 2019</u>	<u>Jan 2020</u>
Beginning	\$0.00	\$453.31	(\$2,807.31)	(\$4,424.33)	(\$11,088.30)	(\$9,478.11)	(\$10,090.13)
Revenue	\$9,375.83	\$8,905.01	\$9,322.82	\$9,368.34	\$9,321.84	\$9,314.60	\$9,314.37
Expenditures *	<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>
Balance	\$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>
Beginning	(\$10,789.00)	(\$11,015.78)	(\$18,087.54)	(\$11,541.03)	(\$6,869.31)	(\$12,676.54)	(\$13,378.41)
Revenue	\$9,557.16	\$9,557.16	\$9,789.64	\$9,731.60	\$11,738.35	\$9,928.58	\$9,464.88
Expenditures *	<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>
Balance	(\$11,015.78)	(\$18,087.54)	(\$11,541.03)	(\$6,869.31)	(\$12,676.54)	(\$13,378.41)	(\$16,841.47)

Analysis of Cash Balance

August 31, 2020

	08/31/20	08/31/19	% change	Notes *
General Fund (10)	1,340,595.52	1,342,759.26	-0.2%	The July 2020 cash balance include unspent COVID funds of \$275,745
Management Fund (22)	327,807.80	154,136.50	112.7%	Increased management fund levy in 2019-20
Sales Tax and PPEL (33 & 36)	315,163.14	1,520,498.29	-79.3%	Timing of revenue & expenses will fluctuate during the year. The District make final Athletic Complex payments in August.
Debt Service - sinking fund (40)	203,867.42	203,945.32	0.0%	
Cap Proj-Athletic Complex (35)	0.00	452,243.33	-100.0%	Fund 35 was established in Sept 2017 for athletic complex development. The District will pay the remainder of project expenses from Sales Tax/PPEL.
Activity Fund (21)	209,254.06	223,124.89	-6.2%	Club/ organizations are limited to their activity account balance.
Hot Lunch Fund (61)	259,305.85	198,509.05	30.6%	
Flexible Spending Acct (72)	10,709.41	41,306.24	-74.1%	Unexpended flexible spending balance - employee withholding. Transferred five years of unclaimed flex expenses.
Health Insurance Fund (71)	1,456,207.14	1,671,250.41	-12.9%	Premiums increased 8% in FY 21.
Dental Insurance Fund (71)	<u>(16,841.47)</u>	<u>(2,807.31)</u>	499.9%	Established self funded dental insurance - July 2019
TOTAL	<u><u>4,106,068.87</u></u>	<u><u>5,804,965.98</u></u>	-29.3%	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.

Regular; Beginning Month 07/2020; Processing Month 08/2020; Accounts to Include Accounts With Activity; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 000 6110 910	Drama - Restricted FB	18,386.55	0.00	0.00	0.00	18,386.55
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	0.00	0.00	0.00	5,246.14
21 729 000 6220 910	Band Fundraiser - restricted FB	7,405.38	0.00	0.00	0.00	7,405.38
21 729 000 6221 910	Jazz Band - restricted FB	518.68	0.00	0.00	0.00	518.68
21 729 000 6222 910	Instrumental Music - restricted FB	189.22	0.00	0.00	0.00	189.22
21 729 000 6223 910	Orchestra - restricted FB	3,357.66	0.00	0.00	0.00	3,357.66
21 729 000 6225 910	MS Band - restricted FB	13,397.92	379.68	0.00	0.00	13,018.24
21 729 000 6600 920	Athletics - restricted FB	23,582.08	6,819.37	9,775.14	0.00	26,537.85
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	0.00	0.00	0.00	4,919.97
21 729 000 6680 920	Sportsmen's Park - Restricted FB	460.21	253.76	285.00	0.00	491.45
21 729 000 6681 920	Booster Club - restricted FB	29,218.44	0.00	304.00	0.00	29,522.44
21 729 000 6685 920	Bowling - Fund Balance	582.51	0.00	200.00	0.00	782.51
21 729 000 6694 920	Pom Squad - Restricted FB	842.50	0.00	0.00	0.00	842.50
21 729 000 6710 920	Boys Basketball - restricted FB	700.67	0.00	0.00	0.00	700.67
21 729 000 6720 920	Football - restricted FB	273.28	0.00	0.00	0.00	273.28
21 729 000 6725 920	Soccer - restricted FB	323.18	0.00	0.00	0.00	323.18
21 729 000 6730 920	Baseball - restricted FB	3,213.47	0.00	0.00	0.00	3,213.47
21 729 000 6740 920	Boys Track - restricted FB	575.46	0.00	0.00	0.00	575.46
21 729 000 6760 920	Boys Golf - restricted FB	2,471.92	0.00	0.00	0.00	2,471.92
21 729 000 6790 920	Wrestling - Restricted FB	1,264.10	0.00	0.00	0.00	1,264.10
21 729 000 6810 920	Girls Basketball - restricted FB	2,899.61	0.00	0.00	0.00	2,899.61
21 729 000 6815 920	Volleyball - restricted FB	1,188.84	0.00	0.00	0.00	1,188.84
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	0.00	0.00	0.00	1,551.04
21 729 000 7000 950	HS annual - restricted FB	7,157.28	0.00	6,750.00	0.00	13,907.28
21 729 000 7001 950	Art Club Fund Balance	35.39	0.00	0.00	0.00	35.39
21 729 000 7004 950	Information Tech Club - restricted FB	907.57	0.00	0.00	0.00	907.57
21 729 000 7006 950	Future Business Leaders - Restricted FB	3,740.31	0.00	0.00	0.00	3,740.31
21 729 000 7007 950	FFA - restricted FB	40,298.37	4,417.26	0.00	0.00	35,881.11
21 729 000 7008 950	German club - restricted FB	2,583.47	0.00	0.00	0.00	2,583.47

Regular; Beginning Month 07/2020; Processing Month 08/2020; Accounts to Include Accounts With Activity; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 000 7014 950	SIAT - restricted FB	6,006.24	0.00	0.00	0.00	6,006.24
21 729 000 7018 950	Class of 2021 - Restricted FB	23.56	0.00	0.00	0.00	23.56
21 729 000 7024 950	Class of 2020 - restricted FB	291.42	0.00	0.00	0.00	291.42
21 729 000 7030 950	Industrial Technology - restricted FB	885.06	0.00	0.00	0.00	885.06
21 729 000 7035 950	Comet Creation (FCS) - restricted FB	1,365.01	0.00	0.00	0.00	1,365.01
21 729 000 7051 950	FCCLA - restricted FB	14.18	0.00	0.00	0.00	14.18
21 729 000 7057 950	Social Studies Trip - restricted FB	882.63	0.00	0.00	0.00	882.63
21 729 000 7065 950	MS Annual - restricted FB	4,674.64	0.00	780.00	0.00	5,454.64
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	0.00	1,019.73
21 729 000 9000 950	Interest - restricted FB	0.00	0.00	60.47	0.00	60.47
Fund Total: 21		202,051.52	11,870.07	19,072.61	0.00	209,254.06

Regular Meeting – August 10, 2020

The Charles City Board of Education met in regular session on Monday, August 10, 2020 in the High School (HS) Commons/Study Hall. The meeting was open to the public by attending in person or watching live at Facebook.com/CharlesCityCSD. President Mack called the meeting to order at 6:15 p.m. Present: Board members Freund, Dight (via zoom), Rottinghaus (via zoom) and Bergland (via zoom). Absent: none. Staff members present included Superintendent Fisher, Board Secretary O'Brien, and Communication Director DeVore. Also in attendance were three staff members. The peak electronic viewer count for the meeting was 73.

The Mission/Vision statement was read by Director Freund.

(Rottinghaus/Freund) to approve the agenda as amended. Under personnel appointments, Lexis Wiegmann, HS math teacher was added. Motion carried 5-0.

There was no public comment.

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

Goal 1: Over 300 students have signed up for School To You delivery of education. The HS is pivoting to an online math curriculum. On the agenda, the District will be hiring a School To You coordinator.

Goal 2: Senior Leaders have been checking in with staff and sending out to staff frequently asked questions (FAQs) to alleviate concerns and take care of our staff. A task force has been working on alignment in the Northeast Iowa conference and will have a recommendation for the Board.

Goal 3: The new football field lights are installed and the landscaping at Washington is being completed. We continue work on the “project main street”, to ensure our campuses are invitational and communicate we are always expecting company.

Committee reports from the Policy committee, Director Freund chair, and the Equity and Achievement committee, Director Rottinghaus chair, were received.

Superintendent Fisher and Marcia DeVore, re-entry task force chair, presented information on the Return To Learn plan. The following principles guided the work of the re-entry leadership team:

- Foster overall health of students and staff while mitigating the risk posed by COVID-19.
- Provide high-quality teaching and learning experiences for students and staff, regardless of delivery mode.
- Make decisions that are driven by data and expert recommendations.

The information covered included: leadership and infrastructure, health and safety, teaching and learning, social emotional behavioral health, equity, and data collection.

The Charles City Community Schools will begin the 2020-21 school year utilizing our Hybrid plan.

- Students grades PK-5 would attend classes on campus every day.

- Students in grades 6-8 will be split into two groups and attend classes on campus either Monday/Thursday or Tuesday/Friday with alternating Wednesday attendance.
- Students in 9-12 will attend classes on campus in cohort groups. On Monday/Thursday students in grades 9 and 10 will attend classes on campus and students in grades 11 and 12 will attend classes on campus Tuesday/Friday, with alternating Wednesday attendance.
- The School to You model may be used in the event of a temporary quarantine.

There was a long discussion on face coverings. Face coverings will be required for all staff. Superintendent Fisher laid out the expectations for students. Students will be required to wear face coverings in common areas and when they are not able to social distance which is a small fraction of the day. He commented we will do what is safe and right.

Superintendent Fisher responded to FAQs received from the community. Superintendent Fisher thanked the many people on the task forces. This has been a huge collaborative effort, but wanted to give a shout to the re-entry task force chair, Marcia DeVore.

(Bergland/Dight) to approve the Return to Learn plans as presented. Director Rottinghaus read a statement she prepared. "I feel that we are definitely in a precarious position in our county at this particular time. We have a 14% positivity rate, we are tied for the 8th worst positivity rate in Iowa, and our percentage of children in the 0-17 age group positive has risen from 6% to 10% of our positives in the past 2 weeks.... If it wasn't for the interpretation of a law by Governor Kim Reynolds, I would be proposing that we start our school year 100% online, due to our District being tied for the 8th highest county positivity rate in Iowa. I will vote for the Hybrid Return to Learn presented and appreciate all of the hard work our District has put into this plan. However, one child or teacher getting sick or worse isn't something I will handle very well." Motion carried 5-0.

The Board took a five-minute recess at 7:56 p.m.

(Rottinghaus/Freund) to establish a District COVID leave bank and donate 500 days to the bank to be used after an employee exhausts all other available leaves for long term COVID illnesses. The leave bank could be used by sick employees with long term COVID illnesses who have run out of their existing leave protections and to ensure there is an abundance of leave to protect employees. There was much discussion. Motion carried 5-0.

(Dight/Freund) to direct the Superintendent to research and schedule, with the equity and achievement committee chair, a monthly 10 to 20-minute learning discussion on "equity" at Board meetings. The Board may be asked to listen to a podcast or Ted talk prior to the meeting, where the topic will be expounded and discussed. Motion carried 5-0.

(Freund/Bergland) to approve the Leader in Me program for Lincoln Elementary as recommended. In February 2020 the Board approved Washington Elementary as the first Leader in Me school in the District. The Lincoln Elementary staff wants to implement this signature program at grades 3-4. Motion carried 5-0.

(Rottinghaus/Freund) to approve the 2021 Iowa Association of School Board (IASB) legislative priority items: 26 Local Accountability and Decision-Making, 18 School Funding Policy, 19 Supplemental State Aid and 27 Expanding Educational Opportunities. There was much discussion. Motion carried 5-0.

(Bergland/Rottinghaus) to approve Lynch Dallas, PC, Cedar Rapids, as the secondary law firm for 2020-21. A secondary law firm is sometimes needed when our primary law firm, Ahlers Law Firm, has a conflict of interest on a particular project. Two law firms were contacted for hourly rates. Lynch Dallas proposes an hourly rate of \$175 for shareholders, \$155 for associates and \$85 for legal assistants. This is a flat fee agreement which includes a not to exceed amount. Motion carried 5-0.

(Rottinghaus/Freund) to accept the July 2020 financial reports as presented. Motion carried 5-0.

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

- Approval of the minutes of the regular meeting held on July 20, 2020 as presented.
- Approval of the August 2020 bills.
- Approval of the following personnel appointments contingent upon completion of positive background checks.

Name	Position	Amount	Start Date
Jessica Moore	School Nurse	\$44,182	8/18/20
David Voves	School to You Coordinator	\$7,500	7/01/20
Susan Hoefler	Co-Acting Head Volleyball Coach	\$3,410.50	8/10/20
Andie Olson	Co-Acting Head Volleyball Coach	\$3,410.50	8/10/20
Jenae Noonan	9-12 Spanish Teacher	\$50,709	8/18/20
Lexis Wiegmann	HS Math Teacher	\$38,379	8/18/20

- Approval of the transfer of Dana Sullivan from HS Math Teacher to 9-12 Business Teacher.
- Approval of the Learning connections parent education/support program contract with FMC Early Childhood Iowa Area for FY2021. The contract provides \$1,775 for supports for parents as their child's first and most important educator.

Motion carried 5-0.

Vendor Name	Invoice Detail Description	Amount
Operating Fund:		
2nd Gear	Chromebooks/Management Licenses/IC	\$ 12,500.00
Access Systems Leasing	Copier/Printer Agreement	\$ 9,997.42
Acco Brands	Laminator Cabinet/MS	\$ 1,024.11
Aces	Safety Net Backup/Tech Dept	\$ 501.00
Ag Vantage FS	Round Up/Fuel/B & G	\$ 1,404.48
Ahlers & Cooney, P.C.	Legal Services	\$ 1,465.50

Airgas USA	Cylinder Rental/HS/Spurgin	\$ 98.97
Amazon	Misc Supplies	\$ 4,208.91
Arnold Motor Supply	Parts/Dump Trailer/B & G	\$ 20.57
B & H Photo-Video	Camcorders/HS/Jurrens	\$ 2,452.10
Bruening Rock Products	Lime/B & G	\$ 300.00
Bryan Rock Products	Red Ball Diamond/B & G	\$ 472.04
Carquest Auto Parts	Parts/Bus Barn	\$ 293.28
Cedar Rapids Community Schools	Tuition/Level 1	\$ 8,619.79
Century Link	Long Distance	\$ 41.48
Century Link	Phone	\$ 1,669.78
Charles City Press	RegularSession/Gross Earnings/Registration	\$ 936.31
City Laundering	Towels/Bus Barn	\$ 73.14
City Of Charles City	Building Permit/Wash Sign	\$ 23.50
DJI	Credit/J DeVore	\$ (34.93)
Envato	Licenses/J DeVore	\$ 29.00
Franklin Covey Client Sales	LighthouseTeam/Annual Membership	\$ 11,661.21
Gaston, Sam	Reimb Supplies	\$ 118.86
Grainger	Refrigerant/B & G	\$ 358.55
Heartland Paper	Cleaning Supplies/B & G	\$ 3,211.22
Huber Supply Co	Cylinder Rental/HS/Spurgin	\$ 70.46
Interactive Health Technologies	Inst Supp/HS/Stallsmith	\$ 300.00
Iowa Association Schl Bds	Covid-19Leadership Conf/Rottinghaus/Bergland	\$ 190.00
Iowa Department Of Human Services	July 2020 Non-Federal Share Of Medicaid	\$ 3,246.51
Jacks Small Engines	Parts/Mower/B & G	\$ 295.88
John Deere Financial	Misc Supplies	\$ 675.25
Lacour, Sabra	Reimb Textbook Fees	\$ 30.00
Lessin Supply Company	Misc Supplies/B & G	\$ 42.24
Long View Facilitation	Strat Op Training	\$ 1,500.00

Mason City Community Schools	Pinecrest Tuition	\$ 34,897.63
Mathrack	Inst Supp/Linc	\$ 32.31
Mediacom	Internet/Alt HS 7/17/20-8/16/20	\$ 149.95
Mid American Energy Company	Electric/Gas	\$ 14,589.99
Midwest Bus Parts	Parts/Bus 4	\$ 51.56
Monk Development	7/1/20-7/31/20 Website/J DeVore	\$ 185.00
Nashua FFA	Reimb FFA Advisor National Trip	\$ 481.00
O'Reilly Auto Parts	Parts/Bus Barn	\$ 194.68
Osage Community School	Tuition/Level 1	\$ 11,299.30
Pitney Bowes	Postage For Meter Machine	\$ 176.08
Postmaster	Postage/School To You Postcard	\$ 157.99
Really Good Stuff	Inst Supp/Linc	\$ 646.08
Rochester 100 Inc	Inst Supp/Linc	\$ 240.00
Schueth Ace Hardware	Misc Supplies	\$ 706.95
Sherwin-Williams Company	Rollers/Paint/B & G	\$ 1,785.17
Staples Advantage	Supplies/Tech Dept	\$ 141.00
Storey Kenworthy/Matt Parrott	Inst Supp/Wash	\$ 5,614.44
Superior Lumber	Roof Boot/Nails/B & G	\$ 76.84
Teacher Created Resources	Inst Supp/Linc	\$ 96.38
Timberline Billing Service	Medicaid Billing	\$ 402.71
Unique Country Store	Face Masks/IC	\$ 240.00
US Cellular	Cell Phones	\$ 498.38
USIC Locating Services	Iowa Locates/Tech Dept	\$ 231.86
Waverly-Shell Rock Community Schools	Lied Tuition	\$ 10,150.79
Wright Express	CO Gas Card	\$ 4.00
Ziegler Inc	Parts/Bus 18	\$ 109.52
Student Activity Fund:		
Chatfield Salvage & Towing	Tire Rims/FFA	\$ 290.00
Deutmeyer, Dean	Softball Official	\$ 106.39
Emerson, Brandon	Baseball Official	\$ 75.00

Gage Plumbing & Heating, Mick	RestRoom Rental/Sports Complex	\$ 208.00
Home Depot	Cultivator/FFA	\$ 249.00
Hoppel, Scott	Baseball Official	\$ 75.00
Iowa Girls HS Athletic Union	Regional Softball	\$ 5,665.00
Iowa High Schl Athletics	Substate Baseball	\$ 2,226.00
John Deere Financial	Towels/Buckets/Athletics	\$ 625.13
Lundberg, Caleb	Tricycle Hub Repair/FFA	\$ 140.00
M Prints Ink	Fair Tshirts/FFA	\$ 660.00
Otto's Oasis	Trees/Stakes/FFA	\$ 411.99
Shultz, Nathan	Market Hog/FFA	\$ 250.00
Superior Lumber	Misc Supplies/FFA	\$ 508.40
Management Fund:		
Sisson And Associates	Insurance Renewals	\$ 132,599.25
Waverly-Shell Rock Community Schools	Lied Tuition	\$ 930.27
Local Option Sales Tax Fund:		
UMB	Trustee Fee/2020 Sales Tax	\$ 1,000.00
Physical Plant & Equipment:		
First Congregational Church	Carrie Lane Rent/Aug	\$ 420.00
Mason City Community Schools	Pinecrest Tuition	\$ 841.70
Mid American Energy Company	NGB Electric	\$ 502.21
Waverly-Shell Rock Community Schools	Lied Tuition	\$ 12,500.72
Health Insurance Fund:		
Blue Cross Blue Shield Of IA	July Billing	\$ 300,176.97
Hopson Inc, J Robert	2019-2020 Actuarial Certification	\$ 550.00
National Association Of Insurance Commissioners	2020 509a Application Fee	\$ 110.00

Scholarship Fund-Cds:		
NIACC	Helen Koebrick Scholarship	\$ 1,000.00

President Mack read the annual notice to parents of the District’s General Education Intervention (GEI) problem solving process.

The General Education Intervention (GEI) process is available to all students. This process is interactive and ongoing. It involves teams of individuals collaborating with one another to create academic/behavioral intervention designed to meet the diverse needs of individual students. Members of GEI teams include parents, educators, caregivers, administrators, Central Rivers AEA, support staff, and other who are knowledgeable about the educational needs of a student.

The purpose of our GEI process is to identify and implement academic/behavioral intervention strategies that address individual student needs in general education classroom settings. The GEI process involves direct and frequent monitoring of student progress in the area of concern. It is also part of the assessment process that is used to determine whether or not a student needs to be considered for special education services.

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

- The District has caring compassionate staff that are willing to take on what is put in front of them.
- There are lots of unknowns but thankful her kids are in this District.
- We need to recognize staff at an upcoming meeting for everything they have done.

The Board discussed other important upcoming dates. The next regular Board meeting is scheduled for Monday, August 24, 2020.

President Mack adjourned the meeting at 8:40 p.m.

Approved

Joshua Mack, President

Terri O’Brien, Board Secretary

Regular Meeting – August 24, 2020

The Charles City Board of Education met in regular session on Monday, August 24, 2020 in the Lincoln Elementary Coaches Room. The meeting was open to the public by attending in person or watching live at Facebook.com/CharlesCityCSD. President Mack called the meeting to order at 6:15 p.m. Present: Board members Freund (via zoom), Dight (via zoom), Rottinghaus (via zoom) and Bergland (via zoom). Absent: none. Staff members present included Superintendent Fisher, Board Secretary O'Brien, and Communication Director DeVore. Also in attendance were four staff members. The peak electronic viewer count for the meeting was 60.

The Mission/Vision statement was read by Director Dight.

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

There was no public comment.

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

Goal 1: The District is adopting Financial Peace University for our 7th graders. It uses group discussions, videos and a book to educate students on personal finances. We are celebrating our new math curriculum proposal tonight. Our equity strategic plan is being heavily scrubbed. We will propose our finalized strategic plan in September for the Board. New audio visual equipment is being rolled out across the District.

Goal 2: Student conferences are this week. Our Chromebook order has not arrived but we have our older technology that we will roll out. Our order is the next to ship. Our staff has been working diligently the past week with digital roll out, Leader in Me, curriculum planning, and collaboration. 80,000 meals were served this summer. Thanks to all our nutrition staff and volunteers that made this happen.

Goal 3: Our operations team is getting our facilities looking very nice. We have embraced Project Main Street. Check out the changes with landscaping and signs at Washington. The Comet Field lights are installed.

Board members reminded everyone to social distance and wear face masks to avoid spreading the COVID virus.

A Finance Committee report was received from President Mack.

The Board of Education recognized and thanked the many members of the various COVID task forces who worked tirelessly since March preparing for return to learning. They honored these volunteers and recognize their work providing leadership, through the following task forces; Face Mask, Human Resources and Re-Entry and Food Service. The names of those on the committees were read by President Mack.

The Board of Education recognized and thanked Jenna Brumm, Taher Food Service Program Coordinator, Taher employees and the many Food Service volunteers that helped serve meals this summer.

Superintendent Fisher presented the first in a series of professional development sessions on Equity. This session was on socialization. The definition of socialization, the process beginning during childhood by which individuals acquire the values, habits, and attitudes of a society. The Board watched a TED talk video by Baratunde Thurston prior to the meeting which engaged and challenged their thinking. Some socialization is harmless... we learn the invisible and silent rules of life. However, socialization has a deeper and darker side to promote the dominant society. This could be white privilege or male dominance. It could be blue is for boys and pink is for girls. Socialization is the reason people subconsciously believe or act on bias and stereotypes. Some become so ingrained, we believe them to be true without truly thinking about it. The Board discussed what grabbed them and surprised them from the TED talk.

(Bergland/Dight) to approve the license agreement with Agile Mind for \$40,295.40 effective July 1, 2020 thru June 30, 2023 as recommended. Janet Hansen, HS math teacher, (via zoom) and Eric Johanningsmeier, HS Teacher Leader, (via zoom) explained the four-year process involved in the selection of the new high school math curriculum. Agile Mind's uses digital and blended curriculum resources to provide supports for delivering remote, hybrid, or in-person instruction. Agile Mind empowers teachers to achieve this vision, creating compelling classroom experiences that fuel student growth. Mrs. Hansen played a video demonstration of the Agile Mind platform. Superintendent Fisher explained the curriculum is 20% cheaper by purchasing three years now. Part of the cost is a one-time cost for training. The purchase will be paid from District flexibility funds. Motion carried 5-0.

Joe Taylor, Middle School principal, presented information on Sticky Vision-Mission, Values. Anders Haglund, High School student, created a video testimonial of how the vision has provided clarity. Three staff testimonials from Brandy Mutch, Washington Elementary, Sandy Pleggenkuhle, Lincoln Elementary (taped), and Erik Hoefler, Middle School, were heard by the Board. They are excited for the opportunity the new vision statement provides us. Our vision is *"Creating compassionate competent problem solvers."*

(Dight/Rottinghaus) to approve the 2020-21 elementary student handbook as presented. Superintendent Fisher commented there were not major revisions to the elementary or the secondary handbooks. Three topics were added to both handbooks to clarify; student suspensions, student extended absences and students processing personal defense items. Motion carried 5-0.

(Rottinghaus/Bergland) to approve the 2020-21 secondary student handbook as presented. Motion carried 5-0.

(Freund/Dight) to approve the 2020-21 1:1 student laptop handbook as presented. The provisions for student laptops were taken out of the secondary handbook since a separate laptop handbook was created. Motion carried 5-0.

(Freund/Rottinghaus) to approve the 2020-21 home school assistance program student handbook as presented. Motion carried 5-0.

Superintendent Fisher explained that the General Fund may require a short term interfund loan in September for cash flow purposes until October when the property tax revenue is received. This loan would be made from the Health fund and repaid with interest. The fall is traditionally when we have had our lowest cash balance since state aid ends in June and won't start up until September. A higher than anticipated special education student enrollment and consortium costs along with loss of revenue from the COVID closure contributed. The District has levied addition cash reserve in 2020-21 to rectify the situation.

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

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

Name	Position	Amount	Start Date
Jenna Haglund	Assistant HS cross country coach *	\$2,173	8/24/20
Marie Conklin	School to You Associate Coordinator	\$3,500	8/2020
Scotti Hagensick	School to You Associate Coordinator	\$3,500	8/2020
Naomi Yaddof	School to You Associate Coordinator	\$3,500	8/2020

- Approval of the beginning and veteran Teacher Leadership and Compensation (TLC) stipends for 2020-21

Name	Position	Amount	Start Date
Rob Pittman	Beginning Mentor Teacher	\$750	8/2020
Jenisha Garden	Beginning Mentor Teacher	\$750	8/2020
Jennifer Seehusen	Beginning Mentor Teacher	\$750	8/2020
Amy Spieker	Beginning Mentor Teacher	\$750	8/2020
Lindsey Staudt	Beginning Mentor Teacher	\$750	8/2020
Jessie Nelson	Beginning Mentor Teacher	\$750	8/2020
Carrie Eiklenborg	Beginning Mentor Teacher	\$750	8/2020
Darla Arends	Beginning Mentor Teacher	\$750	8/2020
Jacob Gassman	Beginning Mentor Teacher	\$750	8/2020
Stephanie Hervol	Beginning Mentor Teacher	\$750	8/2020

Sandy Pleggenkuhle	Veteran Mentor Teacher	\$500	8/2020
Cara Ludemann	Veteran Mentor Teacher	\$500	8/2020
Leann Smith	Veteran Mentor Teacher	\$500	8/2020

- Approval of the 2020-21 memorandum of understanding with the Charles City Education Association regarding Teacher Leadership and Compensation process.

Motion carried 5-0.

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

- The addition of sections in the student handbooks regarding student corrective actions not punishment was positive.

- Our vision is our guiding force.
- We are planning for contingencies.

The Board discussed other important upcoming dates. The next regular Board meeting is scheduled for Monday, September 14, 2020.

President Mack adjourned the meeting at 8:05 p.m.

Approved

Joshua Mack, President

Terri O'Brien, Board Secretary

Work Session – September 4, 2020

The Charles City Board of Education met in work session on Friday, September 4, 2020 via zoom. The meeting was open to the public by attending in person at the Superintendent's office, North Grand Building or watching live at Facebook.com/CharlesCityCSD. Vice President Freund called the meeting to order at 12:04 p.m. Present by zoom: Board members; Dight, Rottinghaus, Bergland, and President Mack (arrived 12:10 p.m.). Absent: none. Staff members present included Superintendent Fisher, Board Secretary O'Brien, and Communication Director DeVore. Also in attendance were Gail Arjes, Floyd County Public Health and James Grob, Charles City Press.

Superintendent Fisher started the meeting with an update of COVID in the District. There are seven High School students with COVID. Through contract tracing it was determined to come from the football team. The difficult decision to postpone football was made. Safety must take precedence. The Communications Department got the information to the community. We have created a 15-person customer service team that will make calls to families that need quarantine if they came in contact with someone with COVID. The county positivity rate is low, thus would not qualify for the state requirements to go to remote learning even if the District wanted to.

President Mack arrived at 12:10 p.m.

Gail Arjes was welcomed to the meeting. She responded to questions from the Board. The current hospitalization rate in Floyd County is low as well as the positivity rate. The nearest testing site is Osage, since Charles City Public Health does not have the staffing. Community members are being directed to the Test Iowa website for information. The Board asked her opinion as to mandating baseline testing for sports which she responded no. She did state the school is doing a great job. There was much discussion.

President Mack adjourned the meeting at 12:36 p.m.

Approved

Joshua Mack, President

Terri O'Brien, Board Secretary

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
Fund: 10 OPERATING FUND			
BLANCHARD, CATHY	MOTHER MEMORIAL	30.00	
		Vendor Total:	30.00
CENTURY LINK	BUS BARN LD	0.90	
	HS LD	18.77	
	MS LD	17.04	
	LINC LD	18.10	
	WASH LD	22.97	
	SUPT LD	15.31	
	TECH DEPT LD	0.90	
		Vendor Total:	93.99
CENTURY LINK	AUGUST RADIO LOOP	76.00	
CENTURY LINK	GAS LINE	35.28	
	HS PHONE	211.79	
CENTURY LINK	GAS LINE	35.28	
	MS PHONE	219.47	
CENTURY LINK	WASH PHONE	240.35	
	GAS LINE	35.28	
CENTURY LINK	TECH DEPT PHONE	59.20	
	BUS BARN PHNONE	56.70	
	GAS LINE	35.28	
	LINC PHONE	172.92	
		Vendor Total:	1,177.55
CITY OF CHARLES CITY	BUS BARN WATER	90.54	
CITY OF CHARLES CITY	GROUNDS BUILDING WATER	121.04	
CITY OF CHARLES CITY	WASH WATER	445.84	
CITY OF CHARLES CITY	LINC WATER	317.16	
CITY OF CHARLES CITY	MS WATER	259.90	
CITY OF CHARLES CITY	HS WATER	373.69	
CITY OF CHARLES CITY	FOOTBALL COMPLEX WATER	199.34	
		Vendor Total:	1,807.51
DES MOINES PUBLIC SCHOOLS	TUITION/LEVEL 2	170.16	
		Vendor Total:	170.16
KWIK TRIP	BUS DIESEL	247.36	
	SP ED GASAHOL	18.07	
	B & G GASAHOL	701.05	
	B & G DIESEL	186.87	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	CO GASAHOL	224.37	
	Vendor Total:		1,377.72
MEDIACOM			
	INTERNET/ALT HS 8/17/20-9/16/20	149.99	
	Vendor Total:		149.99
MID AMERICAN ENERGY COMPANY			
	BUS BARN ELEC	300.06	
	BUS BARN GAS	13.42	
MID AMERICAN ENERGY COMPANY			
	HS ELEC	8,757.81	
MID AMERICAN ENERGY COMPANY			
	HS ELEC	156.72	
MID AMERICAN ENERGY COMPANY			
	WASH ELEC	5,042.84	
MID AMERICAN ENERGY COMPANY			
	GROUNDS BUILDING ELEC	64.27	
MID AMERICAN ENERGY COMPANY			
	FOOTBALL COMPLEX ELEC	217.13	
MID AMERICAN ENERGY COMPANY			
	LINC ELEC	1,286.63	
MID AMERICAN ENERGY COMPANY			
	SPORTSMAN'S PARK ELEC	75.42	
MID AMERICAN ENERGY COMPANY			
	HS SENTRY LIGHT	22.60	
MID AMERICAN ENERGY COMPANY			
	GROUNDS BUILDING GAS	12.77	
MID AMERICAN ENERGY COMPANY			
	WASH GAS	44.30	
	Vendor Total:		15,993.97
SCHOOLPAY			
	SCHOOL PAY SERVICE FEE	413.71	
	Vendor Total:		413.71
US CELLULAR			
	CELL PHONEST/ECH DEPT	132.02	
	CELL PHONE/SCHOOL TO YOU	60.60	
	(2) HOT SPOTS/TECH DEPT	104.88	
	CELL PHONE/B & G	71.59	
	CELL PHONE/ON CALL	41.49	
	CELL PHONE/ALT HS	73.28	
	CELL PHONE/TAP	35.49	
	CELL PHONE/TAP	34.96	
	Vendor Total:		554.31
WOOD RIVER ENERGY LLC			
	HS GAS	107.26	
	LINC	28.55	
	MS GAS	63.12	
	Vendor Total:		198.93
WRIGHT EXPRESS			
	CO GAS CARD	4.00	
	Vendor Total:		4.00
	Fund Total:		21,971.84

Fund: 21 STUDENT ACTIVITY FUND

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	STARTER/XCOUNTRY 9/3/20	100.00	
	Vendor Total:		100.00
BECKER, TREY	10 FOOTBALL OFF 8/31/20	75.00	
	Vendor Total:		75.00
HENN, GREG	10 FOOTBALL OFF 8/31/20	75.00	
	Vendor Total:		75.00
KUENNEN, BRITTANY	VAR VOLLEYBALL OFF 8/29/20	170.00	
	Vendor Total:		170.00
LASHER, LANCE	10 FOOTBALL OFF 8/31/20	75.00	
	Vendor Total:		75.00
LYNCH, JACK	VAR VOLLEYBALL OFF 8/29/20	170.00	
	Vendor Total:		170.00
NEWMAN CATHOLIC SCHOOL	ENTRY FEE/GIRLS XCOUNTRY	50.00	
	ENTRY FEE/BOYS XCOUNTRY	50.00	
	Vendor Total:		100.00
SCHOOLPAY	SCHOOL PAY SERVICE FEE	213.41	
	Vendor Total:		213.41
SKRETTA, JOE	VAR VOLLEYBALL OFF 8/29/20	170.00	
	Vendor Total:		170.00
STONE, SAMMY	VAR VOLLEYBALL OFF 8/29/20	170.00	
	Vendor Total:		170.00
	Fund Total:		1,318.41
	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
CITY OF CHARLES CITY	NGB WATER	946.28	
	Vendor Total:		946.28
MID AMERICAN ENERGY COMPANY	NGB ELEC	533.24	
MID AMERICAN ENERGY COMPANY	NGB SENTRY LIGHT	34.40	
	Vendor Total:		567.64
WOOD RIVER ENERGY LLC	NGB GAS	70.48	
	Vendor Total:		70.48
	Fund Total:		1,584.40
	Fund: 61 SCHOOL NUTRITION FUND		
SCHOOLPAY	SCHOOL PAY SERVICE FEE	101.59	
	Vendor Total:		101.59
	Fund Total:		101.59
	Fund: 71 HEALTH INSURANCE FUND		
BLUE CROSS BLUE SHIELD OF IA	SEPTEMBER BILLING--(4) WEEKLY DRAWS	190,000.00	
	Vendor Total:		190,000.00

Vendor Name

Description by Invoice

Invoice Amount

Fund Total:

190,000.00

Accounts Payable Total:

214,976.24

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>
	Fund: 10 OPERATING FUND	
ACCESS SYSTEMS LEASING		
	ORGINATING FEE/BUS BARN	1.07
	ORGINATING FEE/TECH DEPT	1.07
	ORGINATING FEE/LINC	8.55
	ORGINATING FEE/WASH	14.93
	ORGINATING FEE/ALT HS	2.13
	ORGINATING FEE/HS	26.15
	ORGINATING FEE/IBN	2.14
	ORGINATING FEE/CO	8.51
	ORGINATING FEE/MS	12.81
	ORGINATING FEE/HOMESCHOOL	2.14
ACCESS SYSTEMS LEASING		
	COPIER/PRINT AGREE/HOMESCHOOL 8/15-9/14	113.73
	COPIER/PRINTER AGREE/MS 8/15-9/14	682.33
	COPIER/PRINTER AGREE/CO 8/15-9/14	453.84
	COPIER/PRINTER AGREE/TECH DEPT 8/15-9/14	56.87
	COPIER/PRINTER AGREE/ALT HS 8/15-9/14	113.75
	COPIER/PRINTER AGREE/HS 8/15-9/14	1,393.10
	COPIER/PRINTER AGREE/IBN 8/15-9/14	113.73
	COPIER/PRINTER AGREE/WASH 8/15-9/14	794.97
	COPIER/PRINTER AGREE/LINC 8/15-9/14	454.87
	COPIER/PRINTER AGREE/BUS BARN 8/15-9/14	56.87
	Vendor Total:	4,313.56
ACES		
	SAFETY NET BACKUP/TECH DEPT	501.00
	Vendor Total:	501.00
AG VANTAGE FS, INC		
	LP FUEL/BUS BARN	20.52
AG VANTAGE FS, INC		
	MILLENNIUM/B & G	294.65
	Vendor Total:	315.17
AGILE MIND EDUCATONAL HOLDINGS, INC		
	(40`) MATH LICENSES/HS	40,295.00
	Vendor Total:	40,295.00
AHLERS & COONEY, P.C.		
	LEGAL SERVICES	2,590.00
	Vendor Total:	2,590.00
AIRGAS USA, LLC		
	CYLINDER RENTAL/HS/SPURGIN	96.42
AIRGAS USA, LLC		
	CYLINDER RENTAL/HS/SPURGIN	98.97
	Vendor Total:	195.39
AMAZON		
	SUPPLIES/LINC OFFICE	45.90
AMAZON		
	FACE BANDANAS/HS/NELSON	77.28
AMAZON		
	SPLITTERS/J DEVORE	13.99
AMAZON		
	CABLES/(2)MICORPHONE SYSTEMS/BACKDROP/HS	883.95
AMAZON		

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>
AMAZON	MEMORY CARD CARRYING CASE/HS	6.99
AMAZON	INST SUPP/WASH/HEEREN	14.95
AMAZON	SUPPLIES/CO	24.85
AMAZON	INST SUPP/LINC/ELLIOTT	6.99
AMAZON	SNEEZE GUARDS/IC	218.45
AMAZON	INST SUPP/WASH/MEAD	84.31
AMAZON	INST SUPP/WASH/HEEREN	12.99
AMAZON	SUPPLIES/MS OFFICE	23.48
AMAZON	CABLES/J DEVORE	223.77
AMAZON	5 LANGUAGES/STRENGTH FINDER BOOKS/FISHER	815.70
AMAZON	MICROPHONES/MS	218.00
AMAZON	FLOOR DECALS/FACEMASKS/IC	119.90
AMAZON	MEMORY CARD CARRYING CASES/HS	29.32
AMAZON	INST SUPP/WASH/HEEREN	14.99
AMAZON	FACE MASKS/DEVORE	67.96
AMAZON	FACE SHIELDS/HS/NELSON	59.98
AMAZON	(2) IPADS/IC	798.00
AMAZON	INST SUPP/LINC/PAGE	31.67
AMAZON	PORTABLE SINK/IC	1,137.24
AMAZON	SAN DISKS/MS	129.90
AMAZON	TEACHER'S REFLECTIVE IMPACT BOOKS/FISHER	299.00
AMAZON	INST SUPP/LINC/PAGE	11.99
AMAZON	INST SUPP/LINC/PAGE	106.20
AMAZON	ADAPTERS/TECH DEPT	359.90
AMAZON	INST SUPP/LINC/ELLIOTT	24.99
AMAZON	SAN DISKS/HS	116.91
AMAZON	SNEEZE GUARDS/B & G	735.82
AMAZON		

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	INST SUPP/LINC/SPIEKER	11.95	
AMAZON			
	THE 10 LENSES BOOK/FISHER	28.46	
AMAZON			
	INST SUPP/HS/NELSON	13.88	
AMAZON			
	INST SUPP/LINC	17.34	
AMAZON			
	CABLES/HS	25.98	
AMAZON			
	INST SUPP/LINC/SPIEKER	23.64	
AMAZON			
	DOLLIES/J DEVORE	199.95	
AMAZON			
	LIGHTS/POINTERS/SAN DISKS/J DEVORE	3,679.10	
AMAZON			
	FACE MASKS/B & G	169.90	
AMAZON			
	INST SUPP/WASH/HEEREN	150.97	
AMAZON			
	(2) LIGHTS/HS	331.98	
AMAZON			
	EFFECTIVE MANAGER BOOK/FISHER	20.67	
AMAZON			
	SUPPLIES/CO	21.93	
AMAZON			
	FACE SHIELDS/IC	39.92	
AMAZON			
	INST SUPP/LINC	42.10	
AMAZON			
	INST SUPP/WASH/MEAD	22.35	
AMAZON			
	(2) SWIVL PLATFORM/IC	1,198.00	
AMAZON			
	INST SUPP/LINC/ELLIOTT	105.26	
			Vendor Total: 12,818.75
AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS			
	MEMBERSHIP/M FISHER	225.00	
			Vendor Total: 225.00
ARNOLD MOTOR SUPPLY, LLP			
	PARTS/BUS BARN	2.99	
			Vendor Total: 2.99
ART WEAR			
	BRANDED FACEMASKS/J DEVORE	2,700.00	
ART WEAR			
	BRANDED FACEMASKS/J DEVORE	4,194.00	
			Vendor Total: 6,894.00
BELL PIANO SERVICE			
	(3) PIANO TUNING/HS/STURTEVANT	300.00	
BELL PIANO SERVICE			
	(2) PIANO TUNING/HS/STURTEVANT	210.00	
			Vendor Total: 510.00
BOOKSOURCE			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	NGSS MENTORING BOOKS/WASH/BOGGESS	3,196.75	
	Vendor Total:		3,196.75
BREITBACH CHIROPRACTIC			
	PHYSICAL/S COTTON	75.00	
	Vendor Total:		75.00
CAPSTONE			
	IOWA CORE SOCIAL STUDIES/WASH	3,236.85	
	Vendor Total:		3,236.85
CARQUEST AUTO PARTS OF CC			
	PARTS/SKIDLOADER/B & G	219.87	
CARQUEST AUTO PARTS OF CC			
	PARTS/BUS 7	9.79	
CARQUEST AUTO PARTS OF CC			
	PARTS/PAYLOADER/B & G	11.04	
CARQUEST AUTO PARTS OF CC			
	PARTS/WHITE F150/B & G	15.39	
CARQUEST AUTO PARTS OF CC			
	PARTS/BUS 17	46.91	
CARQUEST AUTO PARTS OF CC			
	PARTS/BUS 4	102.39	
	Vendor Total:		405.39
Cengage Learning			
	MATH CURRICULUM/MS/ANDERSON	4,933.50	
	Vendor Total:		4,933.50
CENTRAL PRESCHOOL			
	VOLUNTARY 3 & 4 YR OLD PROGRAM/AUGUST	4,011.83	
	Vendor Total:		4,011.83
CENTRAL RIVERS AREA EDUCATION AGENCY			
	INST SUPP/LINC	81.01	
CENTRAL RIVERS AREA EDUCATION AGENCY			
	XELLO LOGIN CARDS/LINC/HAGENSICK	8.00	
CENTRAL RIVERS AREA EDUCATION AGENCY			
	LAPTOP CASE/J DEVORE	14.76	
	REGISTRATION ENVELOPES/WRAPS/J DEVORE	666.00	
	NOTE CARDS/CO	40.50	
	Vendor Total:		810.27
CHARLES CITY PRESS			
	REDI REFERENCE GUIDE AD/J DEVORE	399.00	
CHARLES CITY PRESS			
	REGISTRATION	428.76	
CHARLES CITY PRESS			
	REG SESSION 8/10/20	198.23	
CHARLES CITY PRESS			
	REG SESSION 8/24/20	112.94	
	Vendor Total:		1,138.93
CIRCLE K ELECTRONICS			
	(3)HANDHELD RADIOS/(2)CHARGERS/J DEVORE	398.00	
	Vendor Total:		398.00
CITY LAUNDERING CO.			
	TOWELS/BUS BARN	73.14	
	Vendor Total:		73.14

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
CITY OF CHARLES CITY	WATER/SOCCER FIELD	808.95	
CITY OF CHARLES CITY	WATER/SOCCER FIELD	240.71	
	Vendor Total:		1,049.66
COLLEGE BOARD, THE	AP TESTING/HS	3,834.00	
	Vendor Total:		3,834.00
CURRICULUM ASSOCIATES	MATH CURRICULUM/IC	4,500.00	
	Vendor Total:		4,500.00
DECKER SPORTING GOODS	CATCHER MITTS/CATCHER SET/SOFTBALL	584.45	
DECKER SPORTING GOODS	HELMETS/CATCHER SET/MITT/BASEBALL	1,831.15	
DECKER SPORTING GOODS	VISION MASKS/SOFTBALL	1,123.00	
DECKER SPORTING GOODS	B CORE MASKS/SOFTBALL	90.00	
DECKER SPORTING GOODS	STAFF REGARDLESS TSHIRTS/CUSB DONATION	358.00	
	Vendor Total:		3,986.60
DICK BLICK ART MATERIALS	INST SUPP/LINC/HAMM	105.92	
	Vendor Total:		105.92
DITCH WITCH	REPAIRS/B & G	1,259.61	
	Vendor Total:		1,259.61
FERGUSON	HANDHELD EMIST/HS	1,495.00	
FERGUSON	HANDHELD EMIST/HS	1,495.00	
FERGUSON	(3) HANDHELD EMISTS/HS	4,485.00	
	Vendor Total:		7,475.00
FOLLETT SCHOOL SOLUTIONS	BARCODE LABELS/CO	186.24	
	Vendor Total:		186.24
FRANKLIN COVEY CLIENT SALES, INC	HABIT SIGNATURE GUIDES/LINC	2,097.40	
FRANKLIN COVEY CLIENT SALES, INC	CORE PARTICIPANT GUIDES/LINC	828.04	
	Vendor Total:		2,925.44
GAGE PLUMBING & HEATING, MICK	MOTOR CAPACITOR/B & G	5.50	
GAGE PLUMBING & HEATING, MICK	PRESSURE SWITCH/B &G	146.22	
GAGE PLUMBING & HEATING, MICK	COIL CLEANER/THERMPILE/B & G	101.25	
	Vendor Total:		252.97
GARBANZO LLC	SUBSCRIPTION/HS/HOLZER	149.00	
	SUBSCRIPTION/HS/NOONAN	149.00	
	Vendor Total:		298.00

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
GARLAND COMPANY	WHITE-KNIGHT PLUS/B & G	688.22	
			Vendor Total: 688.22
GIA PUBLICATIONS, INC	INST SUPP/IC	110.56	
			Vendor Total: 110.56
GORDON FLESCH COMPANY	COPIER MAINT/WASH 5/18/20-8/18/20	27.15	
			Vendor Total: 27.15
GRABRIAN, CHRIS	GASB75 ACTUARIAL SERVICES	700.00	
			Vendor Total: 700.00
GRAINGER	PRESSURE CONTROL/WIRE/BREAKER/B & G	283.29	
GRAINGER	LEVER EXTENSIONS/B & G	35.80	
GRAINGER	MOTOR/FAN/MISC/B & G	396.54	
GRAINGER	WALL SWITCH/B & G	87.45	
GRAINGER	CONTACTOR/B & G	137.79	
			Vendor Total: 940.87
HAMERAY PUBLISHING GROUP	INST SUPP/WASH/EIKLENBORG	536.36	
			Vendor Total: 536.36
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	22.54	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	3,284.40	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	34.95	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	525.00	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	4,050.00	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	300.00	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	1,035.84	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	1,657.49	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	1,054.65	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	183.03	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	388.49	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	971.85	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	128.77	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	945.60	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	30.19	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	83.61	
HEARTLAND PAPER CO	CLEANING SUPPLIES/B & G	378.95	
	Vendor Total:		15,075.36
HEEREN, JILL	REIMB SUPPLIES	119.99	
	Vendor Total:		119.99
HEINEMANN	READING/WRITING VIRTUAL RESOUCES/MS	800.00	
HEINEMANN	LITERACY VIRTUAL TEACHING/MS	1,000.00	
	LITERACY VIRTUAL TEACHING/LINC	800.00	
	LITERACY VIRTUAL TEACHING/WASH	1,800.00	
	Vendor Total:		4,400.00
HILLEGAS FLOORING, LLC	LINC ART ROOM FLOOR PROJECT/DISCR \$	3,601.32	
	Vendor Total:		3,601.32
HOGLUND BUS CO., INC.	PARTS/BUS 5	555.48	
	Vendor Total:		555.48
HY VEE	FOOD/DRINKS/MS VISION BREAKFAST	124.94	
HY VEE	SUPPLIES/HS	32.33	
	Vendor Total:		157.27
i3VERTICALS	DATA MANAGEMENT/TECH DEPT	1,200.00	
	Vendor Total:		1,200.00
INTERACTIVE HEALTH TECHNOLOGIES, LLC	(28) HEART MONITORS/CASES/MS/ROGOTZKE	2,205.00	
	(28) HEART MONITORS/CASES/MS/ROGOTZKE	2,205.00	
	Vendor Total:		4,410.00
INTRADO INTERACTIVE SERVICES CORPORATION	SCHOOL MESSENGER/MS	720.00	
	SCHOOL MESSENGER/WASH	540.00	
	SCHOOL MESSENGER/HS	742.50	
	SCHOOL MESSENGER/LINC	247.50	
	Vendor Total:		2,250.00
IOWA BANDMASTERS ASSOC.	MEMBERSHIP/HS/GASSMAN	75.00	
	Vendor Total:		75.00
IOWA COMMUNICATIONS NETWORK	JULY PORT FEE	440.75	
IOWA COMMUNICATIONS NETWORK	AUGUST PORT FEE	440.75	
	Vendor Total:		881.50
IOWA DEPARTMENT OF HUMAN SERVICES	AUG 20 NON FEDERAL SHARE OF MEDICAID	862.57	
	Vendor Total:		862.57

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
IOWA HIGH SCHL	MUSIC ASN		
	MEMBERSHIP/HS/GASSMAN	25.00	
			Vendor Total: 25.00
IOWA SCHOOLS BUILDING & GROUNDS ASSOCIATION			
	MEMBERSHIP/B & G	300.00	
			Vendor Total: 300.00
ITECH			
	REPAIRS/1:1 LAPTOPS/TECH DEPT	569.98	
			Vendor Total: 569.98
JENDRO SANITATION			
	AUGUST SERVICES	684.00	
JENDRO SANITATION			
	SEPTEMBER SERVICES	1,197.50	
			Vendor Total: 1,881.50
JOHN DEERE FINANCIAL			
	SPRAY GUN/B & G	30.98	
JOHN DEERE FINANCIAL			
	BOX/DOWEL/B & G	7.40	
JOHN DEERE FINANCIAL			
	VENT HOOD/B & G	3.99	
JOHN DEERE FINANCIAL			
	CREDIT/B & G	(3.99)	
JOHN DEERE FINANCIAL			
	COUPLING/CONDUIT/B & G	50.22	
JOHN DEERE FINANCIAL			
	TUBING/CLAMPS/B & G	16.82	
JOHN DEERE FINANCIAL			
	CLAMPS/B & G	7.45	
JOHN DEERE FINANCIAL			
	BULBS/B & G	28.76	
JOHN DEERE FINANCIAL			
	SEALANT/B & G	5.49	
JOHN DEERE FINANCIAL			
	CABLE TIES/BALL MOUNT/MISC/ATHLETICS	65.76	
JOHN DEERE FINANCIAL			
	IMPACT WRENCH/B & G	449.99	
JOHN DEERE FINANCIAL			
	INST SUPP/HS	37.55	
JOHN DEERE FINANCIAL			
	CASTER/B & G	11.99	
JOHN DEERE FINANCIAL			
	SPRAYERS/B & G	14.00	
JOHN DEERE FINANCIAL			
	SUPPLIES/B & G	15.98	
JOHN DEERE FINANCIAL			
	TIRES/BUS BARN	199.32	
JOHN DEERE FINANCIAL			
	WASHERS/BOLTS/NUTS/B & G	4.17	
JOHN DEERE FINANCIAL			
	STRAP/SNIP/B & G	16.78	
			Vendor Total: 962.66
KAMI NOTABLE INC.			
	SUBSCRIPTION/MS/VANDERLOOP	99.00	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
KAMI NOTABLE INC.	SUBSCRIPTION/MS/ANDERSON	99.00	
			Vendor Total: 198.00
KEYSTONE LABORATORIES INC	WASH WATER TEST	15.50	
KEYSTONE LABORATORIES INC	WASH WATER TEST	12.50	
			Vendor Total: 28.00
LAKESHORE LEARNING MATERIALS	INST SUPP/WASH/EIKLENBORG	860.07	
			Vendor Total: 860.07
LARSON CO., GUSTAVE A.	FAN WHEEL/B & G	125.08	
			Vendor Total: 125.08
LEARNING A-Z	LICENSE/LINC/SPIEKER	419.90	
			Vendor Total: 419.90
LEROY'S	TRIMMER TUNE UP/B & G	110.15	
			Vendor Total: 110.15
LESSIN SUPPLY COMPANY	GRINDING WHEELS/B & G	29.30	
LESSIN SUPPLY COMPANY	PARTS/BUS BARN	57.37	
LESSIN SUPPLY COMPANY	PARTS/BUS 1	1.50	
			Vendor Total: 88.17
LONG VIEW FACILITATION LLC	STRAT OP REFRESH	2,000.00	
	TASK FORCE FACILITATION	300.00	
	STRAT OP ONGOING	200.00	
			Vendor Total: 2,500.00
MIDWEST ALARM SERVICES	NGB SERVICE CALL/B & G	507.50	
			Vendor Total: 507.50
MIDWEST BUS PARTS, INC	PARTS/BUS 10	213.93	
MIDWEST BUS PARTS, INC	PARTS/BUS 20	74.27	
MIDWEST BUS PARTS, INC	PARTS/BUS BARN	137.79	
			Vendor Total: 425.99
MIKE'S C & O TIRE SERVICE	TUBS/B & G	25.20	
MIKE'S C & O TIRE SERVICE	TIRES/BUS 2	1,397.52	
			Vendor Total: 1,422.72
MONK DEVELOPMENT INC	8/1/20-7/31/20 WEBSITE/J DEVORE	1,998.00	
			Vendor Total: 1,998.00
MUTCH, BRANDY	REIMB SUPPLIES	675.35	
MUTCH, BRANDY	REIMB TOTES	88.00	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
			Vendor Total: 763.35
N.I.A.C.C - MASON CITY	(2) BUS DRIVER TRAINING	90.00	
N.I.A.C.C - MASON CITY	(20) BUS DRIVER TRAINING	600.00	
N.I.A.C.C - MASON CITY	(2) BUS DRIVER TRAINING	60.00	
	(2) BUS CERTIFICATIONS	200.00	
	CDL/T LABARGE	495.00	
			Vendor Total: 1,445.00
NAUMANN, SAM	REIMB ASTA MEMBERSHIP	116.00	
			Vendor Total: 116.00
NCIBA	MEMBERSHIP/HS/GASSMAN	20.00	
			Vendor Total: 20.00
NEW HOLLAND CREDIT	PARTS/SKIDLOADER/B & G	575.00	
			Vendor Total: 575.00
NORTH IOWA LAWN & SPORTS	PARTS/MOWER/BROOM/B & G	168.01	
NORTH IOWA LAWN & SPORTS	PARTS/BROOM/B & G	294.72	
			Vendor Total: 462.73
NWEA	MAP GROWTH SCIENCE/MS	1,275.00	
	MAP GROWTH K-12/MS	6,375.00	
NWEA	MAP ACCELERATOR/MS	750.00	
			Vendor Total: 8,400.00
O'KEEFE ELEVATOR COMPANY, INC	ELEVATOR MAINT/B & G	167.59	
			Vendor Total: 167.59
O'REILLY AUTO PARTS	PARTS/BUS 3	28.62	
O'REILLY AUTO PARTS	CAN TAP/BUS BARN	29.60	
O'REILLY AUTO PARTS	MULTIMETER/BUS BARN	31.99	
O'REILLY AUTO PARTS	PARTS/BUS 4	133.20	
O'REILLY AUTO PARTS	PARTS/BUS 7	12.42	
O'REILLY AUTO PARTS	PARTS/UPLANDER	36.60	
O'REILLY AUTO PARTS	PARTS/OLD SUBURBAN	251.25	
O'REILLY AUTO PARTS	PARTS/BUS 16	34.37	
O'REILLY AUTO PARTS	PARTS/DISTRICT VEHICLES	6.99	
O'REILLY AUTO PARTS	PARTS/SKIDLOADER/B & G	3.49	
O'REILLY AUTO PARTS			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	PARTS/BUS BARN	42.86	
O'REILLY AUTO	PARTS		
	CREDIT/BUS BARN	(42.86)	
O'REILLY AUTO	PARTS		
	PARTS/WHITE F250/B & G	31.26	
O'REILLY AUTO	PARTS		
	PARTS/BUS 10	266.40	
	Vendor Total:		866.19
ONE SOURCE THE BACKGROUND CHECK COMPANY			
	(3) BACKGROUND CHECKS	22.50	
ONE SOURCE THE BACKGROUND CHECK COMPANY			
	(10) BACKGROUND CHECKS	115.50	
	Vendor Total:		138.00
ORIENTAL TRADING CO INC			
	INST SUPP/LINC	22.57	
	Vendor Total:		22.57
OTTO'S OASIS			
	WASH LANDSCAPE PROJECT INSTALLMENT	7,795.37	
	Vendor Total:		7,795.37
PAPER CORPORATION			
	PAPER/WASH	4,177.10	
PAPER CORPORATION			
	PAPER/CO	626.85	
	PAPER/ALT HS	25.24	
	PAPER/MS	504.30	
	PAPER/BUS BARN	50.48	
	PAPER/LINC	542.90	
	Vendor Total:		5,926.87
PEPPER OF MINNEAPOLIS			
	INST SUPP/HS/STURTEVANT	79.00	
PEPPER OF MINNEAPOLIS			
	INST SUPP/HS/STURTEVANT	22.50	
PEPPER OF MINNEAPOLIS			
	INST SUPP/HS/STURTEVANT	200.00	
PEPPER OF MINNEAPOLIS			
	INST SUPP/HS/GASSMAN	27.45	
PEPPER OF MINNEAPOLIS			
	INST SUPP/HS/STURTEVANT	67.50	
PEPPER OF MINNEAPOLIS			
	INST SUPP/HS/GASSMAN	17.97	
PEPPER OF MINNEAPOLIS			
	INST SUPP/HS/STURTEVANT	12.50	
PEPPER OF MINNEAPOLIS			
	INST SUPP/HS/STURTEVANT	25.00	
PEPPER OF MINNEAPOLIS			
	INST SUPP/HS/GASSMAN	10.00	
PEPPER OF MINNEAPOLIS			
	INST SUPP/HS/GASSMAN	94.99	
PEPPER OF MINNEAPOLIS			
	INST SUPP/HS/GASSMAN	358.00	
PEPPER OF MINNEAPOLIS			
	INST SUPP/HS/GASSMAN	60.00	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
		Vendor Total:	974.91
PERFECTION LEARNING CORP			
	INST SUPP/HS	709.79	
		Vendor Total:	709.79
PIONEER MANUFACTURING			
	WHITE STRIPE PAINT/B & G	2,121.00	
		Vendor Total:	2,121.00
PITNEY BOWES			
	POSTAGE FOR METER MACHINE	3,209.37	
		Vendor Total:	3,209.37
PIZZA RANCH			
	MEALS/STRAT OP SCRUB TRAINING	104.00	
		Vendor Total:	104.00
POLLARD			
	PEST CONTROL/WASH	41.60	
	PEST CONTROL/LINC	41.60	
	PEST CONTROL/MS	41.60	
	PEST CONTROL/HS	57.20	
POLLARD			
	PEST CONTROL/HS	57.20	
	PEST CONTROL/MS	41.60	
	PEST CONTROL/LINC	41.60	
	PEST CONTROL/WASH	41.60	
		Vendor Total:	364.00
POSTMASTER			
	ANNUAL FEE/CO	240.00	
		Vendor Total:	240.00
RAINBOW RESOURCE			
	INST SUPP/HOMESCHOOL	347.51	
		Vendor Total:	347.51
RAMSEY EDUCATION			
	SITE LICENSE/MS	2,399.99	
	ANNUAL SUPPORT/MS	1,000.00	
	WEBINAR/MS	175.00	
		Vendor Total:	3,574.99
REALLY GOOD STUFF			
	INST SUPP/LINC/LUDEMANN	170.38	
REALLY GOOD STUFF			
	INST SUPP/WASH/WILSON	17.94	
REALLY GOOD STUFF			
	INST SUPP/WASH/EIKLENBORG	65.74	
REALLY GOOD STUFF			
	INST SUPP/WASH/WILSON	61.97	
REALLY GOOD STUFF			
	INST SUPP/WASH/EIKLENBORG	197.64	
		Vendor Total:	513.67
RIEMAN MUSIC			
	INST SUPP/HS/GASSMAN	9.45	
		Vendor Total:	9.45
ROCHESTER 100 INC			
	INST SUPP/WASH/MATHEWS	135.00	
		Vendor Total:	135.00
ROFFMAN BAND SERVICE			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	ESSENTIAL ELEMENTS INTERACTIVE/MS/BOSS	1,537.62	
	Vendor Total:		1,537.62
ROTTLER, CALEY			
	REIMB SUPPLIES	78.32	
	Vendor Total:		78.32
rSCHOOL TODAY			
	FACILITIES SCHEDULER/HS	220.00	
	FACILITIES SCHEDULER/MS	220.00	
	FACILITIES SCHEDULER/WASH	220.00	
	FACILITIES SCHEDULER/LINC	220.00	
	FACILITIES SCHEDULER/B & G	1,000.00	
	Vendor Total:		1,880.00
SAI			
	MEMBERSHIP/JURRENS	561.00	
SAI			
	MEMBERSHIP/WOLFE	561.00	
SAI			
	MEMBERSHIP/K SHANNON	561.00	
	NAESP MEMBERSHIP/K SHANNON	235.00	
SAI			
	MEMBERSHIP/M DEVORE	561.00	
	NAESP MEMBERSHIP/M DEVORE	235.00	
SAI			
	MEMBERSHIP/HARSKAMP	561.00	
	Vendor Total:		3,275.00
SANDY'S SIGN SHOP			
	SIGNS/B & G/DISCR \$	1,560.00	
SANDY'S SIGN SHOP			
	NAME SIGNS/J DEVORE	3.75	
	SIGN INSTALLATIONS/J DEVORE	50.00	
SANDY'S SIGN SHOP			
	NUMBERS/BUS BARN	306.00	
SANDY'S SIGN SHOP			
	WASH SIGNS/J DEVORE	1,387.60	
SANDY'S SIGN SHOP			
	CLASS OF 2029 & 2030 DECALS/J DEVORE	25.00	
SANDY'S SIGN SHOP			
	BANNER/FRAME/J DEVORE	995.50	
SANDY'S SIGN SHOP			
	LOGO/DECAL/J DEVORE	875.30	
SANDY'S SIGN SHOP			
	MS SIGNS/J DEVORE	521.00	
	Vendor Total:		5,724.15
SCHOLASTIC			
	INST SUPP/MS/WALKER	4.81	
SCHOLASTIC			
	INST SUPP/MS/WALKER	50.83	
SCHOLASTIC			
	INST SUPP/MS/WALKER	4.82	
SCHOLASTIC			
	INST SUPP/MS/WALKER	4.81	
SCHOLASTIC			
	INST SUPP/MS/WALKER	5.89	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
SCHOLASTIC	INST SUPP/MS/WALKER	90.40	
SCHOLASTIC	INST SUPP/MS/WALKER	18.20	
SCHOLASTIC	INST SUPP/MS/WALKER	10.17	
SCHOLASTIC	INST SUPP/MS/WALKER	25.14	
SCHOLASTIC	INST SUPP/MS/WALKER	37.99	
SCHOLASTIC	INST SUPP/MS/WALKER	20.87	
SCHOLASTIC	INST SUPP/MS/WALKER	10.16	
SCHOLASTIC	INST SUPP/MS/WALKER	57.26	
SCHOLASTIC	INST SUPP/MS/WALKER	36.91	
SCHOLASTIC	INST SUPP/MS/WALKER	5.89	
SCHOLASTIC	INST SUPP/MS/WALKER	1.07	
SCHOLASTIC	INST SUPP/MS/WALKER	26.20	
SCHOLASTIC	INST SUPP/MS/WALKER	9.09	
	Vendor Total:		420.51
SCHOOL BUS SALES COMPANY	PARTS/BUS BARN	1,172.78	
	Vendor Total:		1,172.78
SCHOOL SPECIALTY INC	INST SUPP/LINC	70.15	
SCHOOL SPECIALTY INC	INST SUPP/LINC/SPIEKER	14.99	
SCHOOL SPECIALTY INC	INST SUPP/MS/GARDEN	137.04	
	Vendor Total:		222.18
SCHOOL SYSTEMS LLC	CONFERENCE SCHEDULER/LINC	150.00	
	CONFERENCE SCHEDULER/WASH	150.00	
	CONFERENCE SCHEDULER/MS	150.00	
	Vendor Total:		450.00
SCHUETH ACE HARDWARE	PAINT/B & G	65.97	
SCHUETH ACE HARDWARE	TAPE/MISC/B & G	25.16	
SCHUETH ACE HARDWARE	PAINT/B & G	53.98	
SCHUETH ACE HARDWARE	SPRINKLERS/B & G	57.58	
SCHUETH ACE HARDWARE	SUPPLIES/B & G	14.36	
SCHUETH ACE HARDWARE	PAINT/TAPE/B & G	41.38	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>
SCHUETH ACE	HARDWARE PAINT/B & G	26.99
SCHUETH ACE	HARDWARE NUMBER KITS/MISC/B & G	28.76
SCHUETH ACE	HARDWARE SUPPLIES/B & G	3.59
SCHUETH ACE	HARDWARE VENT CAP/B & G	13.49
SCHUETH ACE	HARDWARE ELBOWS/B & G	12.58
SCHUETH ACE	HARDWARE PAINT/B & G	26.99
SCHUETH ACE	HARDWARE SET SCREWS/B & G	5.35
SCHUETH ACE	HARDWARE SUPPLIES/B & G	239.17
SCHUETH ACE	HARDWARE CONNECTORS/B & G	76.34
SCHUETH ACE	HARDWARE PAINT/B & G	26.99
SCHUETH ACE	HARDWARE SUPPLIES/B & G	24.26
SCHUETH ACE	HARDWARE SET SCREWS/B & G	0.89
SCHUETH ACE	HARDWARE PAINT/B & G	161.94
SCHUETH ACE	HARDWARE WIRE/B & G	4.49
SCHUETH ACE	HARDWARE NUMBER KIT/B & G	3.59
SCHUETH ACE	HARDWARE FLARE PLUGS/B & G	10.33
SCHUETH ACE	HARDWARE PLUMBING SUPPLIES/B & G	53.96
SCHUETH ACE	HARDWARE STRAINER/MISC/B & G	16.17
SCHUETH ACE	HARDWARE PAINT/B & G	32.39
SCHUETH ACE	HARDWARE PAINT SUPPLIES/B & G	30.56
SCHUETH ACE	HARDWARE AJAX/B & G	3.22
SCHUETH ACE	HARDWARE SPRAYER/MISC/B & G	208.66
SCHUETH ACE	HARDWARE STAIN/B & G	8.09
SCHUETH ACE	HARDWARE PADLOCKS/B & G	44.06
SCHUETH ACE	HARDWARE FAUCET/B & G	40.49
SCHUETH ACE	HARDWARE SUPPLIES/B & G	16.18
SCHUETH ACE	HARDWARE HARDWARE/B & G	10.16

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
SCHUETH ACE HARDWARE	CARPET CLEANER/MISC/B & G	33.66	
SCHUETH ACE HARDWARE	PAINT/SEALER/B & G	49.48	
SCHUETH ACE HARDWARE	MULCH/B & G	35.91	
SCHUETH ACE HARDWARE	SNIPS/PLIER SET/TAPE/B & G	38.37	
SCHUETH ACE HARDWARE	BATTERIES/B & G	8.99	
SCHUETH ACE HARDWARE	AJAX/B & G	3.22	
SCHUETH ACE HARDWARE	BULBS/B & G	9.98	
SCHUETH ACE HARDWARE	PAINT/B & G	80.97	
SCHUETH ACE HARDWARE	SPRAY BOTTLES/B & G	174.47	
SCHUETH ACE HARDWARE	AUGER/BULBS/B & G	30.29	
SCHUETH ACE HARDWARE	CONNECTORS/PVC/B & G	40.45	
SCHUETH ACE HARDWARE	BATTERIES/B & G	30.56	
SCHUETH ACE HARDWARE	WALL PLATE/B & G	0.89	
SCHUETH ACE HARDWARE	PARTS/BUS BARN	11.98	
SCHUETH ACE HARDWARE	SUPPLIES/B & G	10.00	
SCHUETH ACE HARDWARE	KEYS/B & G	3.22	
	Vendor Total:		1,950.56
SCOTT'S CARPENTRY & MORE	5TH GR STUDIO WALL/MS	4,815.46	
	Vendor Total:		4,815.46
SeeSaw	LICENSES/WASH	2,200.00	
	Vendor Total:		2,200.00
SERVS SAFE	INST SUPP/HS/MEAD	1,295.70	
	Vendor Total:		1,295.70
SHERWIN-WILLIAMS COMPANY	PAINT/B & G	3.39	
SHERWIN-WILLIAMS COMPANY	PAINT/B & G	428.17	
SHERWIN-WILLIAMS COMPANY	PAINT/B & G	21.08	
SHERWIN-WILLIAMS COMPANY	PAINT/B & G	433.49	
SHERWIN-WILLIAMS COMPANY	WASH PAINT PROJECT/B & G /DISCR \$	414.52	
SHERWIN-WILLIAMS COMPANY	WASH PAINT PROJECT/B & G /DISCR \$	389.90	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
SHERWIN-WILLIAMS COMPANY	PAINT/B & G	194.95	
SHERWIN-WILLIAMS COMPANY	WASH PAINT PROJECT/B & G /DISCR \$	584.85	
	Vendor Total:		2,470.35
Slinger Chiropractic Clinic	(4) NON CONTACT THERMOMETERS/ATHLETICS	660.00	
	Vendor Total:		660.00
SOCIAL THINKING	INST SUPP/WASH/THOMSON	28.29	
	Vendor Total:		28.29
SPORTSTURF MANAGERS ASSOCIATION	INST SUPP/HS/SPURGIN	207.00	
	Vendor Total:		207.00
SPURGIN, BRET	REIMB FILAMENT	37.99	
SPURGIN, BRET	REIMB JUDGING SUBSCRIPTION	200.00	
	Vendor Total:		237.99
STAPLES ADVANTAGE	INST SUPP/MS	36.72	
STAPLES ADVANTAGE	INST SUPP/MS/BOSS	46.18	
STAPLES ADVANTAGE	INST SUPP/MS/BOSS	29.99	
	Vendor Total:		112.89
STITCHES	MATERIAL/VOCAL FACEMASKS	109.34	
	Vendor Total:		109.34
STOCK GLASS	HS GLASS/B & G	366.67	
	Vendor Total:		366.67
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/2ND GR	30.40	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/GARDNER	4.18	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/2ND GR	108.68	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/2ND GR	54.80	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH	27.00	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/BAILEY	2.61	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH	5.22	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/ROTTLER	11.21	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/NIICHEL	23.19	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/NIICHEL	23.19	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/NIKOLAI	4.09	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH	206.64	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/NIKOLAI	5.01	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/GARDNER	7.60	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/ROTTLER	24.30	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/NIICHEL	24.30	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/NIKOLAI	24.30	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/STALLSMITH	14.58	
STOREY KENWORTHY/MATT PARROTT	INST SUPP/WASH/KOENIGSFELD	12.15	
	Vendor Total:	613.45	
STREAM LINE PAINTING	WASH PAINT PROJECT/DISCR \$	3,800.00	
	Vendor Total:	3,800.00	
STREET SMARTS LLC	DRIVERS ED/SUMMER 2020	365.00	
	Vendor Total:	365.00	
SUBWAY STORE #396	MEALS/STRAT OP SCRUB TRAINING	91.47	
	Vendor Total:	91.47	
SUPERIOR LUMBER INC	FASCIA/B & G	19.67	
	Vendor Total:	19.67	
TEACHERS PAY TEACHERS.COM	INST SUPP/MS/DEAN	27.98	
	Vendor Total:	27.98	
TEACHING STRATEGIES	GOLD ONLINE ASSESSMENT/PRESCHOOL	1,033.75	
	Vendor Total:	1,033.75	
TINK, JESSE	LEADERSHIP COACHING	900.00	
	Vendor Total:	900.00	
USIC LOCATING SERVICES, LLC	IOWA LOCATE/TECH DEPT	231.86	
	Vendor Total:	231.86	
VOVES, DAVID	REIMB PHONE/CASE/SCHOOL TO YOU	74.98	
VOVES, DAVID	REIMB SUPPLIES	68.50	
	Vendor Total:	143.48	
WARTBURG COLLEGE	CHORAL CERTIFICATION/S LEEPER	2,630.00	
	Vendor Total:	2,630.00	
WILSON, JEREMY	REIMB SUPPLES	228.74	
	Vendor Total:	228.74	
WOOD RIVER ENERGY LLC	LINC GAS	32.81	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	MS GAS	99.55	
	HS GAS	120.06	
	Vendor Total:		252.42
	Fund Total:		240,383.32
	Fund: 21 STUDENT ACTIVITY FUND		
AMAZON	CARRYING BAG/FFA	48.99	
AMAZON	TRIPOD/MIC/ADAPTER/FFA	147.93	
AMAZON	TRIPOD MOUNT HOLDER/FFA	39.95	
	Vendor Total:		236.87
ATLANTIC COCOA-COLA	CONCESSIONS	464.16	
ATLANTIC COCOA-COLA	CONCESSIONS	464.16	
	Vendor Total:		928.32
CENTRAL RIVERS AREA EDUCATION AGENCY	BOOSTER CLUB BROCHURES/ATHLETICS	270.00	
	Vendor Total:		270.00
DECKER SPORTING GOODS	FACEMASKS/STATE SOFTBALL	90.00	
DECKER SPORTING GOODS	BALLS/BASEBALL	59.00	
DECKER SPORTING GOODS	RAIN COVER/BASEBALL	691.00	
DECKER SPORTING GOODS	HELMET RECONDITIONING/FOOTBALL	982.25	
	HELMET RECONDITIONING/FOOTBALL	982.25	
	Vendor Total:		2,804.50
GAGE PLUMBING & HEATING, MICK	RESTROOM RENTAL/XCOUNTRY	150.00	
	Vendor Total:		150.00
IOWA GIRLS HS ATHLETIC UNION	MEMBERSHIP/HS	50.00	
IOWA GIRLS HS ATHLETIC UNION	MEMBERSHIP/MS	50.00	
	Vendor Total:		100.00
JAZZ EDUCATORS OF IOWA	REG/HS/GASSMAN	20.00	
	Vendor Total:		20.00
JOHN DEERE FINANCIAL	PADLOCKS/KEYS/MISC/ATHLETICS	33.84	
	Vendor Total:		33.84
KW ELECTRIC	ADD UP LIGHTS/FOOTBALL FIELD	4,623.07	
	Vendor Total:		4,623.07
L & J WELDING	TUBING/FOOTBALL	67.15	
	Vendor Total:		67.15
NATIONAL FFA ORGANIZATION	DEGREE PINS/FFA	29.25	
	Vendor Total:		29.25

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
NEW HAMPTON HIGH SCHOOL	CONFERENCE DUES/ATHLETICS	600.00	
NEW HAMPTON HIGH SCHOOL	VARSITY BOUND ASSIST/ATHLETICS	250.00	
	Vendor Total:		850.00
NIOA	2020-2021 OFFICIAL ASSIGNMENTS/ATHLETICS	600.00	
	Vendor Total:		600.00
PEPPER OF MINNEAPOLIS	SUPLIES/HS/GASSMAN	48.00	
PEPPER OF MINNEAPOLIS	SUPLIES/HS/GASSMAN	98.99	
PEPPER OF MINNEAPOLIS	SUPLIES/HS/GASSMAN	48.00	
PEPPER OF MINNEAPOLIS	FALL PLAY MUSIC/DRAMA	81.49	
PEPPER OF MINNEAPOLIS	FALL PLAY MUSIC/DRAMA	53.10	
	Vendor Total:		329.58
rSCHOOL TODAY	FACILITIES SCHEDULER/ATHLETICS	220.00	
	Vendor Total:		220.00
SANDY'S SIGN SHOP	HANDICAP SIGNS/ATHLETICS	150.00	
	Vendor Total:		150.00
SCHUETH ACE HARDWARE	SUPLIES/DRAMA	47.85	
SCHUETH ACE HARDWARE	TIE CABLES/HS/STURTEVANT	13.49	
SCHUETH ACE HARDWARE	TIE CABLES/HS/STURTEVANT	11.69	
	Vendor Total:		73.03
SHANNON WRESTLING TOURNAMENTS	CHIP TIMING/XCOUNTRY	100.00	
	Vendor Total:		100.00
SYNERGY PHYSICAL THERAPY AND SPORTS, P.C.	ATHLETIC TRAINER 8/1/20-12/31/20	2,500.00	
	ATHLETIC TRAINER 8/1/20-12/31/20	2,500.00	
	Vendor Total:		5,000.00
	Fund Total:		16,585.61
	Fund: 22 MANAGEMENT FUND		
STUDENT ASSURANCE SERVICES, INC	CATASTROPHIC COVERAGE 2020-2021	2,685.60	
	Vendor Total:		2,685.60
	Fund Total:		2,685.60
	Fund: 35 Athletic Complex Project Dev Project		
WOODRUFF CONSTRUCTION, LLC	PAY ESTIMATE 11	97,682.22	
	Vendor Total:		97,682.22
	Fund Total:		97,682.22
	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
FIRST CONGREGATIONAL CHURCH	CARRIE LANE RENT/SEPTEMBER	420.00	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>		
		Vendor Total:	420.00	
KW ELECTRIC				
	FOOTBALL FIELD LIGHTS	53,400.00		
KW ELECTRIC				
	ADD UP LIGHTS/FOOTBALL FIELD	1,016.93		
		Vendor Total:	54,416.93	
WOOD RIVER ENERGY LLC				
	NGB GAS	69.76		
		Vendor Total:	69.76	
		Fund Total:		54,906.69
	Fund: 61	SCHOOL NUTRITION FUND		
FISHER, JESSICA				
	REIMB LUNCHES	32.40		
		Vendor Total:	32.40	
TAHER-BIN #135092				
	OPERATING EXPENSES/JULY	47,894.50		
	ADVANCED TRUE UP FOR 2019-2020	(41,181.98)		
		Vendor Total:	6,712.52	
		Fund Total:		6,744.92
	Fund: 71	HEALTH INSURANCE FUND		
BLUE CROSS BLUE SHIELD OF IA				
	AUGUST BILLING	73,342.27		
		Vendor Total:	73,342.27	
		Fund Total:		73,342.27
	Fund: 91	CUSTODIAL FUND		
MCKEAG, TRUDY				
	REIMB HS LOUNGE EXP	26.76		
		Vendor Total:	26.76	
SCHUETH ACE HARDWARE				
	LADDER/PROJECT RISE	58.49		
SCHUETH ACE HARDWARE				
	PIPING/HARDWARE/PROJECT RISE	194.19		
		Vendor Total:	252.68	
		Fund Total:		279.44
		Accounts Payable Total:		492,610.07