

Board of Education Regular Meeting

Monday, February 11, 2019 7:00 PM

Gothenburg Public Schools Discovery Center  
(Greenhouse Classroom)  
1322 Avenue I  
Gothenburg, Nebraska 69138

## Agenda

1. Call to Order & Pledge of Allegiance

**Rationale:**

The mission of Gothenburg Public Schools is to prepare all students within a positive and innovative learning environment.

A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

2. Approve the Agenda

**Rationale:**

The Board reserves the right to rearrange the order of items as needed.

3. Recognition of Visitors

- 3.1. Public Participation

**Rationale:**

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the

Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

As a meeting of the Gothenburg Board of Education is a meeting held in public and not a public meeting, visitors should refrain from comments unless recognized by the chair.

### 3.2. Presentations

## 4. Business Items

### 4.1. Action Items

#### 4.1.1. Consent Agenda

##### **Rationale:**

##### 1. Approval of Previous Minutes

- January 14<sup>th</sup> Regular Meeting
- January 15<sup>th</sup> Special Meeting
- January 16<sup>th</sup> Special Meeting
- January 23<sup>rd</sup> Special Meeting
- January 28<sup>th</sup> Work Session

##### 2. Approval of the Treasurer's Report

##### 3. Approval of the Warrants / Bills

- a. Petty Cash
- b. Student Activity
- c. Hot Lunch
- d. Bank Statement
- e. Summary of Accounts and Receipts
- f. Monthly Expenditure Report
- g. Check Journal

##### 4. Excuse Absent Board Members

## 5. Consider Option Enrollment Requests

Option Out:

Shaddix Soller - 10th Grade to Cozad

### 4.1.2. Consider approval of special education contracts for 2019-20 with ESU 10.

#### **Rationale:**

We join the following cooperatives as student needs are identified. Program costs are prorated between districts who utilize the program.

**Audiology.** Several audiological services are available, these include comprehensive hearing evaluations for individuals from birth to 21 years of age; analysis, testing, and troubleshooting of hearing aid and cochlear implant devices used by students; consultation on FM system/auditory trainer device purchases for use at school as well as fitting and adjusting school amplification devices and assessment of classroom acoustics; and on-site school consultations regarding the impact of hearing loss, noise exposure, hearing loss prevention, and how to properly use and troubleshoot equipment.

**Deaf Education.** Three deaf educators provided direct services, consultative services, and assessment services to school districts in ESU 10 and ESU 11 to assist them in providing services to students, birth-21 who are deaf or hard of hearing.

**Vision Services.** A vision specialist provided direct services, consultative services, and assessment services to ESU 10 school districts' students, ages birth-21 who are blind or partially sighted.

**Vocational Transition.** A vocational transition specialist provided on-site assistance to 21 school districts for students with disabilities age 16 and older to help them realize independent living and employment appropriate to each student's skills and abilities.

**SpEd Supplemental Supervision School Age.** There was a change in 2018-19 for districts who were not part of the supervision cooperative. The service unit has an obligation to evaluate and supervise the special education staff that they employ and the programs in which they work so all districts that contract for staff are required to contribute to the supervision cooperative. Costs are adjusted for districts with their own special education supervisors to account for staff supervision only and do not include charges for other supervision services. These costs appear on the schedule A as SpEd Supplemental Supervision services.

### 4.1.3. Personnel

4.1.3.1. Consider resignation of certificated staff.

**Rationale:** Mr. Tyler Herman has submitted his resignation to become effective at the end of the 2018-19 school year. Mr. Herman has served as Activities Director and Assistant Principal for the past two years. He has accepted a similar role in the York Public Schools where he and his family can be closer to extended family.

Mr. Ernie Blecha has submitted his resignation to become effective at the end of the 2018-19 school year. Mr. Blecha will have served the district for two years.

4.1.3.2. The leadership team has offered a teaching contract to Ms. Shauna Baker for the English teaching position for the 2019-20 school year. Ms. Baker currently lives in Connecticut but will be moving to the area this Spring. She is a graduate of UNK and has recently taught in the Potter-Dix Schools.

4.1.3.3. Consider approval of administrative contracts. (Executive Session Possible)

**Rationale:**

Annual evaluations are in progress for all administrators. Our administrators do an excellent job and are a credit to their profession. The Gothenburg Schools will continue to benefit from their employment. Salaries will be considered later in the Spring in conjunction with non-certificated staff.

4.1.4. Policies

4.2. Reports

4.2.1. Board of Education Reports

**Rationale:**

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Fornoff)
- Transportation and Facilities (**Mr. Hudson**, Mrs. Jobman, Mr. Wyatt)
- Finance (**Mr. Fornoff**, Mr. Wyatt, Mr. Sitorius)
- Curriculum & Americanism (**Mrs. Jobman**, Mr. Brundage, Mr. Hudson)
- Policy Review (**Mr. Brundage**, Mr. Fornoff, Mrs. Jobman)

#### 4.2.2. Administrative Reports

##### **Rationale:**

1. Topic Specific Administrative Reports
- Multicultural Education Report
2. General Administrative Reports
    - a. Facilities & Transportation (Mr. Holmes)
    - b. Elementary (Mrs. Richeson)
    - c. High School (Mr. Ryker)
    - d. Activities (Mr. Herman)
    - e. Special Populations (Mrs. Schneider)
    - f. Teaching and Learning (Mrs. Jonas)
    - g. Superintendent (Dr. Teahon)

#### 4.2.3. Discussion of 2nd draft of the calendar for 2019-20 school year.

##### **Rationale:**

The second draft of the school calendar is attached. Discussions will be held with the administrative team and Executive Council.

#### 4.2.4. Discussion of summer projects.

**Rationale:** A list of summer projects has been presented to the Facilities Committee. The Committee has prioritized projects from the list and present the attached proposal for consideration.

#### 5. Discussion Items

**Rationale:** Move to the north gym to look at wall mats.

#### 6. Executive (Closed) Session

##### **Rationale:**

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to

collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

7. Next Meeting

**Rationale:** March 11<sup>th</sup>, 2019 at 7:00 p.m. in the Discovery Center

8. Adjournment

BOARD OF EDUCATION MEETING

February 11, 2018

7:00 P.M.

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Gothenburg Public Schools Discovery Center  
(Greenhouse Classroom)  
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##### 4.1.3.2. Consider approval of contract(s) for certificated staff.

##### 4.1.3.3. Consider approval of administrative contracts. (Executive Session Possible)

**Rationale:**

Annual evaluations are in progress for all administrators. Our administrators do an excellent job and are a credit to their profession. The Gothenburg Schools will continue to benefit from their employment. Salaries will be considered later in the Spring in conjunction with non-certificated staff.

#### 4.1.4. Policies

### 4.2. Reports

#### 4.2.1. Board of Education Reports

**Rationale:**

Committee Reports (Chair in bold)

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2. Transportation and Facilities (**Mr. Hudson**, Mrs. Jobman, Mr. Wyatt)
3. Finance (**Mr. Fornoff**, Mr. Wyatt, Mr. Sitorius)
4. Curriculum & Americanism (**Mrs. Jobman**, Mr. Brundage, Mr. Hudson)
5. Policy Review (**Mr. Brundage**, Mr. Fornoff, Mrs. Jobman)

#### 4.2.2. Administrative Reports

**Rationale:**

1. Topic Specific Administrative Reports
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2. General Administrative Reports
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#### 7. Next Meeting

**Rationale:** March 11<sup>th</sup>, 2019 at 7:00 p.m. in the Discovery Center

#### 8. Adjournment

**Board of Education Regular Meeting**

January 14, 2019--5:00 P.M.

Discovery Center

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

**Attendance Taken at 5:00 P.M.**

Present Board Members:

Jon Hudson  
Kyle Fornoff  
Jeremy Sitorius  
Becky Jobman  
Nate Wyatt

Others Present:

Michael Teahon--Superintendent  
Allison Jonas  
Tyler Herman  
Seth Ryker

**Call to Order & Pledge of Allegiance**

5:00 P.M.

**Realignment of Board of Education for 2019**

Re-elected Board Members Brundage, Wyatt, and Hudson recited the oath of office.

**Election of President**

Dr. Teahon opened the floor for nominations for President of the Board of Education. Devin Brundage nominated Nate Wyatt.

**Motion Passed:** Motion to close nominations and cast a unanimous ballot for Nate Wyatt as President of the Board of Education, passed with a motion by Brundage and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Abstain

**Election of Vice President**

Dr. Teahon opened the floor for nominations for Vice-President of the Board of Education. Nate Wyatt nominated Jon Hudson.

**Motion Passed:** Motion to close the nomination and cast a unanimous ballot for Jon Hudson as Vice President of the Board of Education, passed with a motion by Wyatt and a second by Fornoff.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Abstain	Nate Wyatt	Yes

**Election of Secretary**

Dr. Teahon opened the floor for nominations for Secretary to the Board of Education. Devin Brundage nominated Jeremy Sitorius.

**Motion Passed:** Motion to close the nominations and cast a unanimous ballot for Jeremy Sitorius to the Board of Education, passed with a motion by Brundage and a second by Hudson.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Abstain
Jon Hudson	Yes	Nate Wyatt	Yes

**Board of Education Regular Meeting**

January 14, 2019--5:00 P.M.

Discovery Center

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**Appointment of Secretary to the Board**

**Motion Passed:** Motion to appoint Mrs. Kay Streeter as Secretary to the Board for 2019 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund and Petty Cash, passed with a motion by Hudson, and a second by Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Appointment of Board Treasurer**

**Motion Passed:** Motion to appoint Mr. Randy Waskowiak as Board Treasurer for 2019 passed with a motion by Brundage and a second by Fornoff.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Order of Business**

**Motion Passed:** Motion to adopt order of business as defined in Policy 9300 passed with a motion by Jobman and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Standing Committees**

Personnel/Negotiations: Sitorius-Chair, Brundage, Fornoff

Transportation/Facilities: Hudson-Chair, Jobman, Wyatt

Finance: Fornoff-Chair, Wyatt, Sitorius

Curriculum/Americanism/Data: Jobman-Chair, Brundage, Hudson

Policy Review: Brundage-Chair, Jobman, Fornoff

**Appointed Representatives**

GPS Foundation: Wyatt

Legislative Representative: Sitorius

Safe Schools: Hudson

**Approval of Board Policies**

Motion to confirm current Board Policies and Regulations passed with a motion by Sitorius and a second by Hudson.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Distribution of Conflict of Interest Policies and Forms**

**Approve the Agenda**

**Motion Passed:** Motion to approve agenda as presented passed with a motion by Jobman and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jon Hudson	Yes
Jeremy Sitorius	Yes	Nate Wyatt	Yes

**Board of Education Regular Meeting**

January 14, 2019--5:00 P.M.

Discovery Center

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**Recognition of Visitors**

**Consent Agenda**

**Motion Passed:** Motion to approve consent agenda as presented passed with a motion by Brundage and a second by Hudson.

Approval All Previous Minutes                      Approval of Treasurer's Report  
Approval of Warrants/Bill                              Excuse Absent Board Members-None

Option Enrollment--None

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Negotiated Agreement**

**Motion Passed:** Motion to approve the 2019-2020 Negotiated Agreement passed with a motion by Hudson and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Temporary Early Retirement Incentive**

**Motion Passed:** Motion to approve Board Policy 4113, Temporary Early Retirement Incentive passed with a motion by Sitorius and a second by Fornoff

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Board Reports**

Thank you to GEA for working with Board to finish negotiations.

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

Coach/Transit Bus pricing; Boys locker room has new tile; house on 12 & I has been abated and will be moved from lot next week.

**Mrs. Jonas-Director of Teaching/Learning**

Community leaders to continue formulating our early childhood community plan.

Curriculum: Language Arts, Math, Science. Assessments continue; Mentor program successful; Continuing to meet regarding standards-based grading;

Staff evaluations; PLC Agenda can be found on

<http://bit.ly/LearningTeamAgendas>.

**Mr. Ryker--High School Principal**

2018 was the first year credit recovery was offered during the school year.

Last year 3 students participated. This year we have 8 students. ACT

interventions are having a positive result. Letters have gone out to households who's students have missed more than 15 school days without proper documentation.

**Mr. Herman-Activities Director/Asst. Principal**

SWC Cup standings

Dist/Sub-dist Basketball and Wrestling

**Board of Education Regular Meeting**

January 14, 2019--5:00 P.M.

Discovery Center

Page 3

**Mrs. Richeson--Elementary Principal**

Second semester underway; Three student teachers this semester; Dibels testing student Kindergarten - sixth. Elementary will hold two Spring programs this year. March 29 is scheduled for K-3 grades. Will schedule 4-6 as soon as possible.

**Mrs. Schneider--SPED Director**

NDE requires students with disabilities have opportunity to give feedback by way of survey. The survey has to be completed by February 15, and parents will have a chance to ask questions at Parent/Teacher conferences.

**Dr. Teahon--Superintendent**

Continue to monitor potential bills that will be presented in the legislature this year.

**Discussion**

The Board of Education will review the interview protocol for superintendent interviews as presented by the NASB Superintendent Search Firm.

Special Meeting, January 15, 2019--4:00 P.M.

Special Meeting, January 16, 2019--4:00 P.M.

Special Meeting, January 23, 2019--TBA

Work Session, January 28, 2019

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 7:15 P.M. passed with a motion by Jobman and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

# MINUTE RECORD

January 15, 2019  
4:00 P.M.

The mission of Gothenburg Public Schools is to prepare all students within a positive and innovative learning environment.

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt		Devin Brundage Becky Jobman Jon Hudson
Others Present:			
Call to Order:	President Wyatt called the meeting or order at 4:00 P.M.		
A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.			
Agenda:	Moved by Brundage, seconded by Jobman to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.		
Interview Superintendent Candidate A:	Board of Education interviewed Superintendent candidate A in open session at 4:00 P.M. No Action Taken		
Break:	Short break taken between interviews. Break at 5:30 P.M		
Interview Superintendent Candidate B:	Board of Education interviewed Superintendent candidate B in open session at 6:00 P.M. No Action Taken		
Next Meeting:	Special Meeting January 16, 2018--4:00 P.M.		
Adjourn:	Moved by Sitorius, seconded by Hudson to adjourn at 7:55 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.		

Jeremy Sitorius, Board Secretary

January 16, 2019  
4:00 P.M.

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	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt		Devin Brundage Becky Jobman Jon Hudson
Others Present:			
Call to Order:	President Wyatt called the meeting or order at 3.57 P.M.		
A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.			
Agenda:	Moved by Brundage, seconded by Jobman to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.		
Interview Superintendent Candidate A:	Board of Education interviewed Superintendent candidate A in open session at 4:00 P.M. No Action Taken		
Break:	Short break taken between interviews. Break at 5:00 P.M		
Interview Superintendent Candidate B:	Board of Education interviewed Superintendent candidate B in open session at 6:00 P.M. No Action Taken		
Executive Session:	Moved by Hudson, seconded by Brundage to go into executive session to discuss contract negotiations at 9:05 P.M. Ayes--Hudson, Sitorius, Jobman, Fornoff, Brundage, Wyatt. Nays--none. Approved.		
Regular Session:	Moved by Fornoff, seconded by Jobman to exit executive session at 9:26 P.M., with no action taken. Ayes--Sitorius, Jobman, Fornoff, Hudson, Brundage, Wyatt. Nays--none. Approved.		
Executive Session:	Moved by Brundage, seconded by Jobman to go back to executive session to discuss salary for contract negotiations at 9:28 P.M. Ayes--Jobman, Sitorius, Hudson, Fornoff, Brundage, Wyatt. Nays--none. Approved.		
Regular Session:	Moved by Sitorius, seconded by Hudson to exit executive session at 9:40 P.M. with no action taken. Ayes--Hudson, Jobman, Sitorius, Fornoff, Brundage, Wyatt. Nays--none. Approved.		
Authorization:	Moved by Hudson, seconded by Brundage to authorize Board President Wyatt to negotiate with the candidate for the Superintendent position. Ayes--Sitorius, Fornoff, Jobman, Brundage, Hudson, Wyatt. Nays--none. Approved.		
Next Meeting:	Special Meeting January 23, 2018--7:00 P.M.		
Adjourn:	Moved by Fornoff, seconded by Jobman to adjourn at 10:35 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.		

Jeremy Sitorius, Board Secretary

MINUTE RECORD

January 23, 2019  
7:00 P.M.

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	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt		Devin Brundage Becky Jobman Jon Hudson
Others Present:	Allison Jonas Tyler Herman Angela Richeson		Teresa Schneider Seth Ryker

Call to Order: President Wyatt called the meeting or order at 7:00 P.M.

A copy of the open meetings law is posted and available to the public.  
The Pledge of Allegiance was recited.

Agenda: Moved by Brundage, seconded by Jobman to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.

Recognition Visitors: Mr. Todd Rhodes, Lori Verster

Consider Contract: Moved by Hudson, seconded by Sitorius to offer a contract to Superintendent Todd Rhodes beginning July 1, 2019-June 31, 2021. Ayes--Hudson, Sitorius, Fornoff, Brundage, Jobman, Wyatt. Nays--none. Approved.

Temporary Early Retirement Incentive: Moved by Sitorius, seconded by Brundage to approve Temporary Early Retirement Incentive Policy #4113 applications and corresponding resignations, as presented. Ayes--Fornoff, Jobman, Hudson, Brundage, Sitorius, Wyatt. Nays--none. Approved.

Resignation: Moved by Jobman, seconded by Hudson to accept the resignation of Connie Rucker at the end of the 2018-2019 school year. Ayes--Hudson, Fornoff, Jobman, Brundage, Sitorius, Wyatt. Nays--none. Approved.

Discussion: Board thank all who were involved in the Superintendent Search.  
Board asked Mr. Rhodes to say a few words.

Next Meeting: Work Session January 28, 2018--5:30 P.M.

Adjourn: Moved by Fornoff, seconded by Jobman to adjourn at 10 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.

Kay L. Streeter-Recording Secretary/Business Manager

# MINUTE RECORD

January 28, 2019  
5:30 P.M.

The mission of Gothenburg Public Schools is to prepare all students within a positive and innovative learning environment.

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Work Session	CNSC Bldg.	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt		Devin Brundage Becky Jobman Jon Hudson

Others Present:

Call to Order: President Wyatt called the meeting or order at 5:30 P.M.

A copy of the open meetings law is posted and available to the public.  
The Pledge of Allegiance was recited.

Agenda: Moved by Brundage, seconded by Jobman to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.

Recognition of Visitors:

Discussion: Strategic planning discussion will include, but not be limited to the following areas:  
Finance/Budget Summer Projects  
Transportation/Busing Curriculum/Staffing  
Calendar/PLC's

No Action Taken

Next Meeting: February 11, 2019--7:00 P.M.

Adjourn: Moved by Fornoff, seconded by Jobman to adjourn at 8:15 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.

Jeremy Sitorius, Board Secretary

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
January 2019

**GENERAL FUND**

12/31/18 Balance from last month		\$ 3,452,674.60
01/02/19 St. of Neb-DS MM18 DS SN17	\$ 2,102.88	
01/11/19 St. of Neb-GMS Payments Idea Code 4406	\$ 694.00	
01/15/19 Custer County Treasurer Direct Deposit	\$ 95,547.72	
01/15/19 Dawson County Treasurer Direct Deposit	\$ 821,579.03	
01/17/19 St. of Neb-GMS Payments Title I - Code 4200	\$ 54,178.00	
01/18/19 St. of Neb-Special Ed School Age Reimbursement 17-18 FFR	\$ 56,494.00	
01/18/19 Int CD xxx732 - 01-1-01510	\$ 154.40	
01/18/19 Int CD xxx888 - 01-1-01510	\$ 49.12	
01/18/19 Int CD xxx889 - 01-1-01510	\$ 156.38	
01/18/19 key card	\$ 5.00	
01/18/19 R Johnson 01-1-01370	\$ 150.00	
01/23/19 Richeson - purchase error	\$ 156.51	
01/23/19 NASB-Alicap	\$ 23,083.33	
01/23/19 NASB-Alicap	\$ 3,265.00	
01/24/19 St. of Neb-GMS Payments Idea Code 4404	\$ 7,951.00	
01/24/19 St. of Neb-GMS Payments Idea Code 4410	\$ 29,011.00	
01/31/19 St. of Neb- MAC payment for DF18	\$ 1,353.34	
01/31/19 St. of Neb- MAC payment for DF18	\$ 475.25	
01/31/19 St/Fed Withholding Taxes	\$ 2,660.46	
01/31/19 ESU 10 sub pay	\$ 100.00	
01/31/19 ID Badge- 5690	\$ 5.00	
01/31/19 Pelzer-Preschool Tuition 3540	\$ 150.00	
01/31/19 St. of Neb-State aid to education- Jan	\$ 40,441.00	
01/31/19 Interest DDA xxx063	\$ 545.21	
<b>Total receipts for month</b>	<b>\$ 1,140,307.63</b>	
<b>Dawson County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 13,375.27</b>	
<b>Bond Fund</b>	<b>\$ 58,967.70</b>	
<b>Custer County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 1,570.59</b>	
<b>Bond Fund</b>	<b>\$ 5,722.22</b>	
<b>Total Warrants paid</b>	<b>\$ 678,408.50</b>	
<b>01/31/19 Balance</b>		<b><u>\$ 3,834,937.95</u></b>
01/31/19 First State Bank xxx101	\$ 720,150.88	
01/31/19 First State Bank xxx063	\$ 429,610.81	
COD#xxx303 First State Bank 0.70% due 5-15-19	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.554% due 5-16-19	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.554% due 6-06-19	\$ 234,300.35	
COD#xxx988 First State Bank 0.70% due 6-13-19	\$ 20,705.98	
COD#xxx306 Gothenburg State Bank 0.80% due 7-8-19	\$ 250,000.00	
COD#xxx889 First State Bank 1.10% due 1-10-21	\$ 82,722.09	
COD#xxx888 First State Bank 1.10% due 1-10-21	\$ 25,983.51	
COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
<b>01/31/19 Balance of investments and accounts</b>		<b><u>\$ 3,834,937.95</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**January 2019**

**SPECIAL BUILDING FUND**

12/31/18 Balance		\$ 1,117,524.02
01/03/19 Dawson County Treas - transfer from General Fund-Dec	\$ 493.34	
01/22/19 Dawson County Treas - transfer from General Fund	\$ 12,881.93	
01/22/19 Custer County Treas - transfer from General Fund	\$ 1,570.59	
11/21/18 Lincoln County Treas	\$ -	
01/31/19 Interest DDA xxx866	\$ 1,184.20	
<b>Total receipts</b>	<b>\$ 16,130.06</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 01/31/19 Balance		 <u>\$ 1,133,654.08</u>
01/31/19 First State Bank xxx866	\$ 1,133,654.08	
01/31/19 First State Bank xxx321	<u>\$ -</u>	
 01/31/19 Balance of investments and accounts		 <u>\$ 1,133,654.08</u>

**EMPLOYEE BENEFIT ACCOUNT**

12/31/18 Balance		\$ 59,958.70
01/16/19 City of Gothburg - Clymer Ins	\$ 666.80	
01/18/19 Venteicher	\$ 1,013.88	
01/31/19 Teacher Dues/Flex Plan	\$ 4,027.33	
<b>Total Receipts</b>	<b>\$ 5,708.01</b>	
<b>Total Warrants paid</b>	<b>\$ 10,688.50</b>	
 01/31/19 Balance		 <u>\$ 54,978.21</u>
01/31/19 First State Bank - xxx545	\$ 54,978.21	
 01/31/19 Balance of investments and accounts		 <u>\$ 54,978.21</u>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**January 2019**

**DEPRECIATION FUND**

12/31/18 Balance		\$ 586,931.76
01/31/19 Interest DDA xxx515	\$ 80.05	
<b>Total receipts</b>	<b>\$ 80.05</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 01/31/19 Balance		 <u>\$ 587,011.81</u>
01/31/19 Gothenburg State Bank xxx515	\$ 377,089.17	
COD #xxx476 Gothenburg State Bank 0.80% due 8-20-19	\$ 100,000.00	
COD#xxx266 First State Bank 0.75% due 8-24-19	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.80% due 8-30-19	\$ 50,000.00	
 01/31/19 Balance of investments and accounts		 <u>\$ 587,011.81</u>

**SCHOOL DISTRICT 20 BOND FUND**

12/31/18 Balance		\$ 291,055.75
01/03/19 Dawson Co-transfer from General Fund K-8 Dec	\$ 566.62	
01/03/19 Dawson Co-transfer from General Fund 9-12 Dec	\$ 1,533.25	
01/22/19 Custer Co-transfer from General Fund K-8	\$ 840.68	
01/22/19 Custer Co-transfer from General Fund 9-12	\$ 4,881.54	
01/22/19 Dawson Co-transfer from General Fund K-8	\$ 16,839.34	
01/22/19 Dawson Co-transfer from General Fund 9-12	\$ 40,028.49	
01/31/19 Interest acct xxx753	\$ 330.52	
 <b>Total Receipts</b>	 <b>\$ 65,020.44</b>	
<b>Total paid out</b>	<b>\$ -</b>	
 01/31/19 Balance		 <u>\$ 356,076.19</u>
01/31/19 First State Bank Acct xxx753	\$ 356,076.19	
 01/31/19 Balance of Investments and accounts		 <u>\$ 356,076.19</u>
 01/31/19 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 5,966,658.24</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
January 2019

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 720,150.88
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 356,076.19
DDA xxx063 General Fund	\$ 429,610.81
DDA xxx866 Special Building Fund	\$ 1,133,654.08
DDA xxx545 Employee Benefit Account	\$ 54,978.21
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
Total deposits to be covered by Insurance both FDIC and securities	\$ 3,955,268.72

**Collateral Pledged**

<u>Collateral Pledged</u>	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1	\$ 340,000.00	7/15/2032	620006
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Falls City NE Utils Rev Muni Cusip: 306584AS2	\$ 100,000.00	12/15/2034	628130
FHLB Agency Cusip: 3130AECR9	\$ 250,000.00	5/25/2033	628129
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Papillion Neb Muni Cusip: 698927EG1	\$ 150,000.00	12/15/2031	619999
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
<b>Total pledged</b>	<b>\$ 5,785,000.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**January 2019**

**Gothenburg State Bank - Total deposits**

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 377,089.17
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
<b>Total</b>	<b>\$ 2,011,389.52</b>

Reconciled by Kay Streeter

01/31/19 DDA #xxx490 Hot Lunch Fund	\$ 106,836.93
01/31/19 DDA #xxx771 Student Activity Fund	\$ 302,606.34
01/31/19 DDA #xxx822 Petty Cash Fund	\$ 2,018.30
01/31/19 DDA #xxx852 Student Fees Fund	\$ 15,534.50

Total deposits to be covered by Insurance  
both FDIC and agency securities

**\$ 2,438,385.59**

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>Gothenburg State Bank, Gothenburg, Nebraska</b>			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vig NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
<b>Total Pledged</b>	<b>\$ 3,329,000.00</b>		

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 179</b>			<b>Check Journal</b>		<b>Posted: 01/17/2019</b>		
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00057544	01/11/2019	AMYFLEER	Amy Fleer				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057545	01/11/2019	EMILFOLE	Emily Foley				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057546	01/11/2019	ERINBEAV	Erin Beavers				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057547	01/11/2019	HANNBOYD	Hannah Boyd				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057548	01/11/2019	JOSHCLAR	Joshua Clark				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057549	01/11/2019	KAITMASO	Kaitlyn Mason				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057550	01/11/2019	LUPEPEREZ	Lupe Perez				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057551	01/11/2019	MADIMCMI	Madi McMillan				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057552	01/16/2019	ALLIJONA	Allison Jonas				
Travel	01/16/2019			01/16/2019	Travel		

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02212-580-000			PSO T & L TRAVEL			-22.94	22.94
					Invoice Total:	-22.94	22.94
					Check Total:	-22.94	22.94
00057553	01/16/2019	AMYFLEER	Amy Fleer				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057554	01/16/2019	AMYHARR	Amy Harrison				
Postage	01/16/2019			01/16/2019	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-11.90	11.90
					Invoice Total:	-11.90	11.90
					Check Total:	-11.90	11.90
00057555	01/16/2019	BROKBOHS	Broken Bow High School				
Speech	01/16/2019			01/16/2019	Entry Fee		
01-2-01100-529-002			PSO OTHER SEC			-406.00	406.00
					Invoice Total:	-406.00	406.00
					Check Total:	-406.00	406.00
00057556	01/16/2019	ERINBEAV	Erin Beavers				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-580-002			PSO TRAVEL SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057557	01/16/2019	JAELOHNS	Jael Johnson				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057558	01/16/2019	JOCEKENN	Jocelyn Kennicutt				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057559	01/16/2019	JOSHCLAR	Joshua Clark				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057560	01/16/2019	KAITMASO	Kaitlyn Mason				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057561	01/16/2019	LUPEPEREZ	Lupe Perez				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057562	01/16/2019	MADIMCMI	Madi McMillan				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057563	01/16/2019	MADIWALT	Madisen Walters				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
			<b>01 - GENERAL FUND</b>			<b>-1,290.84</b>	<b>1,290.84</b>
			<b>Total of Computer Checks</b>			<b>-1,290.84</b>	<b>1,290.84</b>
Fund Summary							
01 - GENERAL FUND						-1,290.84	1,290.84
Payroll Summary							
					<b>Report Total:</b>	<b>-1,290.84</b>	<b>1,290.84</b>

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 210    Check Journal</b>			<b>Posted: 02/07/2019</b>				
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00057576	01/21/2019	DAYDONUT	Daylight Donut Shop				
698478	01/21/2019			01/21/2019	Supplies		
01-2-01100-529-001			PSO OTHER ELEM			-46.20	46.20
					Invoice Total:	-46.20	46.20
					Check Total:	-46.20	46.20
00057577	01/21/2019	G&LREPAI	G & L Repair				
106668/106660	01/21/2019			01/21/2019	Piano Tuning		
01-2-01100-431-002			PSF EQUIP REPAIR SEC			-207.00	207.00
					Invoice Total:	-207.00	207.00
					Check Total:	-207.00	207.00
00057578	01/21/2019	HEATLIND	Heather Linden				
workshop	01/21/2019			01/21/2019	Registration		
01-2-02212-330-001			PSP PROF DEV ELEM			-180.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-180.00	180.00
00057579	01/21/2019	JOHNDEER	John Deere Financial				
43621	01/21/2019			01/21/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-7.96	7.96
01-2-01100-610-002			SUP GENERAL SEC			-11.05	11.05
01-2-02620-320-000			PSP MAINTENANCE			-179.99	179.99
					Invoice Total:	-199.00	199.00
					Check Total:	-199.00	199.00
00057580	01/21/2019	SHREIT	Shred-It USA				
8126394300	01/21/2019			01/21/2019	Custodial		
01-2-02610-529-000			PSO CUSTODIAL OTHER			-119.61	119.61
					Invoice Total:	-119.61	119.61
					Check Total:	-119.61	119.61
00057581	01/21/2019	USBANK	U.S. Bank				
9190	01/21/2019			01/21/2019	Supplies/Travel/Fuel/Lodgin		
01-2-01100-529-000			PSO OTHER DIST			-10.00	10.00
01-2-01100-610-001			SUP GENERAL ELEM			-467.11	467.11
01-2-01100-610-002			SUP GENERAL SEC			-672.46	672.46
01-2-02141-320-000			PSP PSYCH DIAGNOSTICS			-199.99	199.99
01-2-02141-320-000			PSP PSYCH DIAGNOSTICS			-249.55	249.55
01-2-02190-580-002			PSO TRAVEL			-241.75	241.75
01-2-02212-580-000			PSO T & L TRAVEL			-69.61	69.61
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-1,797.00	1,797.00
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-186.44	186.44
01-2-02320-610-000			SUP EXEC ADMIN			-85.02	85.02
01-2-02410-610-002			SUP PRINCIPAL SEC			-109.92	109.92
01-2-02620-320-000			PSP MAINTENANCE			-202.92	202.92
01-2-02710-626-000			SUP GAS AND OIL			-266.07	266.07
01-2-03540-580-006			PSO PRESCH TRAVEL			-564.00	564.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-5,121.84	5,121.84
Check Total:						-5,121.84	5,121.84
00057582	01/25/2019	UNK	University Of Ne At Kearney				
Clinic	01/25/2019			01/25/2019	Registration		
01-2-01100-529-002			PSO OTHER SEC			-540.00	540.00
Invoice Total:						-540.00	540.00
Check Total:						-540.00	540.00
00057583	01/28/2019	TOMBELAN	Tom Belanger				
Lodging	01/28/2019			01/28/2019	Reimburse Lodging		
01-2-01100-580-002			PSO TRAVEL SEC			-606.00	606.00
Invoice Total:						-606.00	606.00
Check Total:						-606.00	606.00
00057584	01/29/2019	BLUECROS	Blue Cross Blue Shield				
201072-01	01/29/2019			01/29/2019	Haas Insur-January		
01-2-02130-216-000			HINS PROF NURSE			-1,374.01	1,374.01
Invoice Total:						-1,374.01	1,374.01
Check Total:						-1,374.01	1,374.01
00057585	01/30/2019	4IMPRINT	4imprint				
17246930	01/30/2019			01/30/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-290.82	290.82
Invoice Total:						-290.82	290.82
Check Total:						-290.82	290.82
00057586	01/30/2019	AMYFLEER	Amy Fleer				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00057587	01/30/2019	ANGEPIPE	Angela Piper				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00057588	01/30/2019	ANGIRICHE	Angie Richeson				
Supplies	01/30/2019			01/30/2019	Supplies		
01-2-02410-529-001			PSO PRINCIPAL OTHER ELEM			-29.36	29.36
01-2-02410-610-001			SUP PRINCIPAL ELEM			-21.99	21.99
Invoice Total:						-51.35	51.35
Check Total:						-51.35	51.35
00057589	01/30/2019	ASHLSPEN	Ashley Spencer				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00057590	01/30/2019	DAYDONUT	Daylight Donut Shop				
698481	01/30/2019			01/30/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-33.30	33.30

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-33.30	33.30
Check Total:						-33.30	33.30
00057591	01/30/2019	ERINBEAV	Erin Beavers				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00057592	01/30/2019	GABEHABE	Gabe Haberman				
Fuel	01/30/2019			01/30/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00057593	01/30/2019	JAELOHON	Jael Johnson				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
01-2-01100-529-002			PSO OTHER SEC			-75.00	75.00
Invoice Total:						-125.00	125.00
Check Total:						-125.00	125.00
00057594	01/30/2019	JANEROSE	Janet Rose				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00057595	01/30/2019	JANETEPL	Jane Teply				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00057596	01/30/2019	JOSHCLAR	Joshua Clark				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00057597	01/30/2019	KAITMASO	Kaitlyn Mason				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00057598	01/30/2019	LINDCRAN	Linda Crandall				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00057599	01/30/2019	MIKETEAH	Mike Teahon				
Fuel	01/30/2019			01/30/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-27.63	27.63

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-27.63	27.63
Check Total:						-27.63	27.63
00057600	01/30/2019	SETHRYKE	Seth Ryker				
Supplies	01/30/2019			01/30/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-36.50	36.50
Invoice Total:						-36.50	36.50
Check Total:						-36.50	36.50
00057601	01/30/2019	SKIPALTI	Skip Altig				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00057602	01/30/2019	UNK	University Of Ne At Kearney				
FO1002	01/30/2019			01/30/2019	Fest. Orchestra		
01-2-01100-529-002			PSO OTHER SEC			-15.00	15.00
Invoice Total:						-15.00	15.00
Check Total:						-15.00	15.00
00057603	01/30/2019	UNL	University of Nebraska Lincoln				
Registration	01/30/2019			01/30/2019	Bullock,Franzen,Feather,Keiser		
01-2-02212-330-001			PSP PROF DEV ELEM			-600.00	600.00
01-2-02212-330-002			PSP PROF DEV SEC			-200.00	200.00
Invoice Total:						-800.00	800.00
Check Total:						-800.00	800.00
00057604	01/31/2019	CENTNESCI	Central Nebraska Science				
Registration	01/31/2019			02/01/2019	Registration		
01-2-01100-529-002			PSO OTHER SEC			-363.00	363.00
Invoice Total:						-363.00	363.00
Check Total:						-363.00	363.00
00057605	01/31/2019	USBANK	U.S. Bank				
9190	01/31/2019			02/01/2019	Supplies/Travel/Fuel/Lodging		
01-2-01100-320-002			PSP INSTRUCTION SEC			-270.00	270.00
01-2-01100-610-001			SUP GENERAL ELEM			-194.62	194.62
01-2-01100-610-002			SUP GENERAL SEC			-987.57	987.57
01-2-01100-640-002			SUP TEXTBOOKS SEC			-8.00	8.00
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-15.09	15.09
01-2-02320-810-000			DUES EXEC ADMIN			-790.00	790.00
01-2-02710-626-000			SUP GAS AND OIL			-130.89	130.89
Invoice Total:						-2,396.17	2,396.17
Check Total:						-2,396.17	2,396.17
00057606	01/31/2019	AAROPELZ	Aaron Pelzer				
1054	01/31/2019			02/06/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-450.00	450.00
Invoice Total:						-450.00	450.00
Check Total:						-450.00	450.00
00057607	01/31/2019	AWARUNLIM	Awards Unlimited, Inc.				
465454/	01/31/2019			02/06/2019	Supplies		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
			Description	Payable
01-2-01100-610-002			SUP GENERAL SEC	-42.26
			Invoice Total:	-42.26
			Check Total:	-42.26
00057608	01/31/2019	BAKE&TAY	Baker & Taylor	
5015269697	01/31/2019		02/06/2019 Books	
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC	-25.18
			Invoice Total:	-25.18
			Check Total:	-25.18
00057609	01/31/2019	BLACHILLS	Black Hills Energy	
January	01/31/2019		02/06/2019 Fuel	
01-2-02610-621-000			SUP FUEL	-4,496.18
			Invoice Total:	-4,496.18
			Check Total:	-4,496.18
00057610	01/31/2019	BLICKART	Blick Art Materials	
884922	01/31/2019		02/06/2019 Supplies	
01-2-01100-610-002			SUP GENERAL SEC	-15.22
			Invoice Total:	-15.22
			Check Total:	-15.22
00057611	01/31/2019	BOOKAMILL	Books-A-Million	
2-2018-19-4456	01/31/2019		02/06/2019 Books	
01-2-01100-640-002			SUP TEXTBOOKS SEC	-178.24
			Invoice Total:	-178.24
			Check Total:	-178.24
00057612	01/31/2019	BOUNTOSTA	Bound to Stay Bound Books, Inc.	
104854	01/31/2019		02/06/2019 Books	
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM	-375.52
			Invoice Total:	-375.52
			Check Total:	-375.52
00057613	01/31/2019	BROAREAC	Broad Reach	
274953	01/31/2019		02/06/2019 Books	
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC	-141.70
			Invoice Total:	-141.70
			Check Total:	-141.70
00057614	01/31/2019	BUTTELEC	Butterfield Electric, Inc.	
3337	01/31/2019		02/06/2019 Maintenance	
01-2-02620-320-000			PSP MAINTENANCE	-148.26
			Invoice Total:	-148.26
			Check Total:	-148.26
00057615	01/31/2019	CAROBIOL	Carolina Biological Supply	
50524902	01/31/2019		02/06/2019 Supplies	
01-2-01100-610-002			SUP GENERAL SEC	-109.69
			Invoice Total:	-109.69
			Check Total:	-109.69
00057616	01/31/2019	CASHWA	Cash-Wa Distributing	
122078	01/31/2019		02/06/2019 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	-596.40

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-596.40	596.40
				Check Total:	-596.40	596.40
00057617	01/31/2019	CENTLINK	CenturyLink			
January	01/31/2019			02/06/2019	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-147.60	147.60
				Invoice Total:	-147.60	147.60
				Check Total:	-147.60	147.60
00057618	01/31/2019	CHARCOMM	Charter Communications			
229012419	01/31/2019			02/06/2019	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-211.28	211.28
				Invoice Total:	-211.28	211.28
				Check Total:	-211.28	211.28
00057619	01/31/2019	CHRILOOK	Chris Look			
Mileage	01/31/2019			02/06/2019	Mileage	
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL		-121.00	121.00
				Invoice Total:	-121.00	121.00
				Check Total:	-121.00	121.00
00057620	01/31/2019	CONNORB	Connie Norby			
January	01/31/2019			02/06/2019	Mileage to Parents	
01-2-02710-332-000			PSP MILEAGE PARENTS		-404.78	404.78
				Invoice Total:	-404.78	404.78
				Check Total:	-404.78	404.78
00057621	01/31/2019	COUNPART	Country Partners Cooperative			
118600	01/31/2019			02/06/2019	Fuel	
01-2-02710-626-000			SUP GAS AND OIL		-3,384.10	3,384.10
				Invoice Total:	-3,384.10	3,384.10
				Check Total:	-3,384.10	3,384.10
00057622	01/31/2019	CULLIGAN	Culligan			
1018702	01/31/2019			02/06/2019	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE		-13.25	13.25
				Invoice Total:	-13.25	13.25
				Check Total:	-13.25	13.25
00057623	01/31/2019	DANEANDE	Danette Anderson			
January	01/31/2019			02/06/2019	OT	
01-2-02161-340-000			PSP SPED SCHOOLAGE OT		-772.85	772.85
01-2-02163-340-000			PSP PRESCH OT 0-2		-275.60	275.60
				Invoice Total:	-1,048.45	1,048.45
				Check Total:	-1,048.45	1,048.45
00057624	01/31/2019	DASSTATE	DAS State Acctg-Central Finance			
1146935	01/31/2019			02/06/2019	Internet	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-229.49	229.49
				Invoice Total:	-229.49	229.49
				Check Total:	-229.49	229.49
00057625	01/31/2019	DEPLABOR	Department of Labor/Finance			
79991	01/31/2019			02/06/2019	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE		-120.00	120.00

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Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-120.00	120.00
Check Total:						-120.00	120.00
00057626	01/31/2019	EAKEOFFI	Eakes Office Solutions				
610976	01/31/2019			02/06/2019	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-342.17	342.17
01-2-02410-610-002			SUP PRINCIPAL SEC			-841.55	841.55
Invoice Total:						-1,183.72	1,183.72
Check Total:						-1,183.72	1,183.72
00057627	01/31/2019	ELECENGIN	Electrical Engineering & Equipment Co.				
6343602	01/31/2019			02/06/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-329.03	329.03
Invoice Total:						-329.03	329.03
Check Total:						-329.03	329.03
00057628	01/31/2019	ESU #10	Esu #10				
00600	01/31/2019			02/06/2019	January		
01-2-01200-320-000			PSP SPED CONTRACTED			-87.88	87.88
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-1,685.28	1,685.28
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-325.53	325.53
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-181.20	181.20
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-181.20	181.20
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-45.30	45.30
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-45.30	45.30
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-653.81	653.81
01-2-02212-330-001			PSP PROF DEV ELEM			-160.00	160.00
01-2-02212-330-002			PSP PROF DEV SEC			-25.00	25.00
Invoice Total:						-3,390.50	3,390.50
Check Total:						-3,390.50	3,390.50
00057629	01/31/2019	FOLLSOLU	Follett School Solutions Inc.				
386638F	01/31/2019			02/06/2019	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-295.86	295.86
Invoice Total:						-295.86	295.86
Check Total:						-295.86	295.86
00057630	01/31/2019	FRANINC	Franzen Inc.				
137419/137713/	01/31/2019			02/06/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-6,168.05	6,168.05
Invoice Total:						-6,168.05	6,168.05
Check Total:						-6,168.05	6,168.05
00057631	01/31/2019	GOTHIMPRO	Gothenburg Improvement Co.				
2017-1269C	01/31/2019			02/06/2019	Dues		
01-2-02320-810-000			DUES EXEC ADMIN			-150.00	150.00
Invoice Total:						-150.00	150.00
Check Total:						-150.00	150.00
00057632	01/31/2019	GOTHSTAT	Gothenburg State Bank				
January	01/31/2019			02/06/2019	January Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-77.20	77.20
Invoice Total:						-77.20	77.20

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-77.20	77.20
00057633	01/31/2019	GOTHTIRE	Gothenburg Tire & Service				
96903	01/31/2019			02/06/2019	Tires/Parts		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-15.00	15.00
Invoice Total:						-15.00	15.00
Check Total:						-15.00	15.00
00057634	01/31/2019	GOVCONN	GovConnection, Inc.				
56442836/	01/31/2019			02/06/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-138.97	138.97
01-2-01100-610-002			SUP GENERAL SEC			-200.01	200.01
Invoice Total:						-338.98	338.98
Check Total:						-338.98	338.98
00057635	01/31/2019	HICKLUMB	Hicken Lumber Center				
383002	01/31/2019			02/07/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-27.00	27.00
Invoice Total:						-27.00	27.00
Check Total:						-27.00	27.00
00057636	01/31/2019	HOMELEAS	Hometown Leasing				
12794001	01/31/2019			02/07/2019	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87
Invoice Total:						-1,590.87	1,590.87
Check Total:						-1,590.87	1,590.87
00057637	01/31/2019	HOTLUNCH	Hot Lunch Fund				
Meals	01/31/2019			02/07/2019	Food Saes		
01-2-02320-610-000			SUP EXEC ADMIN			-387.25	387.25
01-2-03540-320-000			PSP PRESCH			-524.50	524.50
Invoice Total:						-911.75	911.75
Check Total:						-911.75	911.75
00057638	01/31/2019	IDEALINE	Ideal Linen Supply				
330697	01/31/2019			02/07/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,057.18	2,057.18
Invoice Total:						-2,057.18	2,057.18
Check Total:						-2,057.18	2,057.18
00057639	01/31/2019	IDENSYS	IdentiSys Inc.				
4223538	01/31/2019			02/07/2019	Supplies		
01-2-02660-610-000			SUP SECURITY			-707.00	707.00
Invoice Total:						-707.00	707.00
Check Total:						-707.00	707.00
00057640	01/31/2019	ISLASUPP	Island Supply Welding Co.				
15200	01/31/2019			02/07/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-1,388.51	1,388.51
Invoice Total:						-1,388.51	1,388.51
Check Total:						-1,388.51	1,388.51
00057641	01/31/2019	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	01/31/2019			02/07/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-236.89	236.89

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-236.89	236.89
Check Total:						-236.89	236.89
00057642	01/31/2019	JOHNDEER	John Deere Financial				
43621	01/31/2019			02/07/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-520.72	520.72
01-2-02620-320-000			PSP MAINTENANCE			-23.84	23.84
01-2-02620-730-000			CAP BUILDING EQUIP			-308.98	308.98
Invoice Total:						-853.54	853.54
Check Total:						-853.54	853.54
00057643	01/31/2019	KANDDAVI	Kandace K. Davis, DPT				
January	01/31/2019			02/07/2019	PT		
01-2-02163-340-000			PSP PRESCH OT 0-2			-75.83	75.83
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-260.00	260.00
Invoice Total:						-335.83	335.83
Check Total:						-335.83	335.83
00057644	01/31/2019	KARLMCPH	Karlie McPheeters				
Registration	01/31/2019			02/07/2019	Registration		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-385.00	385.00
Invoice Total:						-385.00	385.00
Check Total:						-385.00	385.00
00057645	01/31/2019	KITTMUSI	Kittle's Music				
1492	01/31/2019			02/07/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-75.98	75.98
Invoice Total:						-75.98	75.98
Check Total:						-75.98	75.98
00057646	01/31/2019	LOOKBOOK	Lookout Books				
275376	01/31/2019			02/07/2019	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-193.65	193.65
Invoice Total:						-193.65	193.65
Check Total:						-193.65	193.65
00057647	01/31/2019	MCGR-HIL	Mcgraw-Hill School Education				
325853	01/31/2019			02/07/2019	Textbooks		
01-2-01100-640-002			SUP TEXTBOOKS SEC			-1,011.26	1,011.26
Invoice Total:						-1,011.26	1,011.26
Check Total:						-1,011.26	1,011.26
00057648	01/31/2019	MIDAMRES	Mid-American Research Chemical				
656647	01/31/2019			02/07/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-514.98	514.98
Invoice Total:						-514.98	514.98
Check Total:						-514.98	514.98
00057649	01/31/2019	MISKSPOR	Misko Sports, Inc.				
20717	01/31/2019			02/07/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,800.00	1,800.00
Invoice Total:						-1,800.00	1,800.00
Check Total:						-1,800.00	1,800.00
00057650	01/31/2019	NCSPEARS	NCS Pearson, Inc.				

# Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
11955390/ 01-2-01200-610-001	01/31/2019		SUP SPED ELEM	02/07/2019	Supplies	-59.25	59.25
					Invoice Total:	-59.25	59.25
					Check Total:	-59.25	59.25
00057651 1923 01-2-02510-531-000	01/31/2019	NEOPOST	Neopost	02/07/2019	Postage	-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00057652 15333 01-2-02710-610-000	01/31/2019	NSG	Nebraska Salt & Grain Co.	02/07/2019	Supplies	-202.00	202.00
					Invoice Total:	-202.00	202.00
					Check Total:	-202.00	202.00
00057653 1237402 01-2-02510-340-000	01/31/2019	PAYFLEX	Pay Flex	02/07/2019	Flex Plan	-173.60	173.60
					Invoice Total:	-173.60	173.60
					Check Total:	-173.60	173.60
00057654 88 01-2-02310-317-000	01/31/2019	PERRGUTH	Perry, Guthery, Haase,	02/07/2019	Legal Services	-900.00	900.00
					Invoice Total:	-900.00	900.00
					Check Total:	-900.00	900.00
00057655 1790 01-2-01100-610-002 01-2-02130-610-000 01-2-02320-610-000	01/31/2019	PETESUPE	Peterson's Supermarket	02/07/2019	Supplies	-75.14	75.14
						-21.17	21.17
						-33.63	33.63
					Invoice Total:	-129.94	129.94
					Check Total:	-129.94	129.94
00057656 January 01-2-02320-529-000 01-2-02320-610-000	01/31/2019	PETTCASH	Petty Cash Fund	02/06/2019	January Expenditures	-20.00	20.00
						18.30	-18.30
					Invoice Total:	-1.70	1.70
					Check Total:	-1.70	1.70
00057657 155005364 01-2-02510-382-000	01/31/2019	PINPOINT	PinPoint Communications	02/07/2019	Telephone	-638.00	638.00
					Invoice Total:	-638.00	638.00
					Check Total:	-638.00	638.00
00057658 11800158 01-2-02620-730-000 01-2-06969-610-000	01/31/2019	PLATVACOM	Platte Valley Communications, Inc.	02/07/2019	Title IV/Maintenance	-40,712.84	40,712.84
						-10,000.00	10,000.00

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-50,712.84	50,712.84
Check Total:						-50,712.84	50,712.84
00057659	01/31/2019	PONYEXPR	Pony Express Chevrolet				
XP300750	01/31/2019			02/07/2019	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-306.00	306.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-2,350.00	2,350.00
Invoice Total:						-2,656.00	2,656.00
Check Total:						-2,656.00	2,656.00
00057660	01/31/2019	S&SAUTOP	S & S Auto Parts Inc.				
13725	01/31/2019			02/07/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-139.48	139.48
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-5.99	5.99
Invoice Total:						-145.47	145.47
Check Total:						-145.47	145.47
00057661	01/31/2019	SCHOSPEC	School Specialty Inc.				
308103254136/	01/31/2019			02/07/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-212.54	212.54
01-2-03540-610-000			SUP PRESCH			-233.46	233.46
Invoice Total:						-446.00	446.00
Check Total:						-446.00	446.00
00057662	01/31/2019	SIEMIND	Siemens Industry, Inc.				
5445351546	01/31/2019			02/07/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-17,092.05	17,092.05
Invoice Total:						-17,092.05	17,092.05
Check Total:						-17,092.05	17,092.05
00057663	01/31/2019	SPARDATA	SparqData Solutions				
1342	01/31/2019			02/07/2019	Software renewal		
01-2-02320-810-000			DUES EXEC ADMIN			-3,100.00	3,100.00
Invoice Total:						-3,100.00	3,100.00
Check Total:						-3,100.00	3,100.00
00057664	01/31/2019	TRANE	Trane				
39505497	01/31/2019			02/07/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-68.00	68.00
Invoice Total:						-68.00	68.00
Check Total:						-68.00	68.00
00057665	01/31/2019	TYLEHERM	Tyler Herman				
January	01/31/2019			02/06/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-116.88	116.88
Invoice Total:						-116.88	116.88
Check Total:						-116.88	116.88
00057666	01/31/2019	UNITECH	Unitech				
12172A	01/31/2019			02/07/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-659.32	659.32
Invoice Total:						-659.32	659.32
Check Total:						-659.32	659.32
00057667	01/31/2019	VERIZON	Verizon Wireless				

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
782996607 01-2-02510-382-000	01/31/2019		PSP BUSINESS TELECOMMUNIC	02/07/2019	Telephone	-136.92	136.92
					Invoice Total:	-136.92	136.92
					Check Total:	-136.92	136.92
00057668 Lamps 01-2-01100-610-002	01/31/2019	ZELICONT	Zeliff Control System SUP GENERAL SEC	02/07/2019	Supplies	-32.00	32.00
					Invoice Total:	-32.00	32.00
					Check Total:	-32.00	32.00
<b>01 - GENERAL FUND</b>						<b>-127,273.78</b>	<b>127,273.78</b>
<b>06 - LUNCH FUND</b>							
Bank Account ;B - GSB-Hot Lunch							
00004070 122080 06-2-03100-610-000 06-2-03100-630-000	01/31/2019	CASHWA	Cash-Wa Distributing SUP SUPPLIES SUP FOOD	02/05/2019	Food/Supplies	-1,101.49 -13,986.62	1,101.49 13,986.62
					Invoice Total:	-15,088.11	15,088.11
					Check Total:	-15,088.11	15,088.11
00004071 95014295 06-2-03100-630-000	01/31/2019	CHESTCO	Chesterman Co. SUP FOOD	02/05/2019	Food	-737.50	737.50
					Invoice Total:	-737.50	737.50
					Check Total:	-737.50	737.50
00004072 6241422/ 06-2-03100-529-000	01/31/2019	ECOLABPEST	Ecolab Pest Elimination MISCELLANEOUS	02/05/2019	Misc.	-139.64	139.64
					Invoice Total:	-139.64	139.64
					Check Total:	-139.64	139.64
00004073 1216272 06-2-03100-430-000	01/31/2019	GOODTUCK	Goodwin Tucker REPAIR OF EQUIPMENT	02/05/2019	Maint/Repair	-771.10	771.10
					Invoice Total:	-771.10	771.10
					Check Total:	-771.10	771.10
00004074 14345 06-2-03100-630-000	01/31/2019	HILADAIRY	Hiland Dairy SUP FOOD	02/05/2019	Milk	-7,385.77	7,385.77
					Invoice Total:	-7,385.77	7,385.77
					Check Total:	-7,385.77	7,385.77
00004075 Supplies 06-2-03100-610-000 06-2-03100-630-000	01/31/2019	JONIJACO	Joni Jacobsen SUP SUPPLIES SUP FOOD	02/05/2019	Food/Supplies	-340.36 -116.01	340.36 116.01
					Invoice Total:	-456.37	456.37
					Check Total:	-456.37	456.37
00004076 Meal Reimburse	01/31/2019	LORIZIMM	Lori Zimmerman	02/05/2019	Meal Reimbursement		

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
06-2-03100-529-000			MISCELLANEOUS			-21.40	21.40
					Invoice Total:	-21.40	21.40
					Check Total:	-21.40	21.40
00004077	01/31/2019	MICHCREAT	Michele's Creative Corner				
14 Polo's	01/31/2019			02/05/2019	Polo's		
06-2-03100-610-000			SUP SUPPLIES			-91.00	91.00
					Invoice Total:	-91.00	91.00
					Check Total:	-91.00	91.00
00004078	01/31/2019	NEFOODDIST	Food Distribution Program				
27429	01/31/2019			02/05/2019	Food		
06-2-03100-630-000			SUP FOOD			-2,619.28	2,619.28
					Invoice Total:	-2,619.28	2,619.28
					Check Total:	-2,619.28	2,619.28
00004079	01/31/2019	PETESUPE	Peterson's Supermarket				
1730	01/31/2019			02/05/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-31.08	31.08
06-2-03100-630-000			SUP FOOD			-159.55	159.55
					Invoice Total:	-190.63	190.63
					Check Total:	-190.63	190.63
00004080	01/31/2019	SHOPKO	Shopko				
55660014	01/31/2019			02/05/2019	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-49.10	49.10
					Invoice Total:	-49.10	49.10
					Check Total:	-49.10	49.10
00004081	01/31/2019	THOMCO	The Thompson Co.				
954934	01/31/2019			02/05/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,317.43	1,317.43
06-2-03100-630-000			SUP FOOD			-11,071.90	11,071.90
					Invoice Total:	-12,389.33	12,389.33
					Check Total:	-12,389.33	12,389.33
00004082	01/31/2019	WORDWARE	Wordware Inc.				
21678	01/31/2019			02/05/2019	Renewal/Support		
06-2-03100-529-000			MISCELLANEOUS			-3,350.00	3,350.00
					Invoice Total:	-3,350.00	3,350.00
					Check Total:	-3,350.00	3,350.00
					<b>06 - LUNCH FUND</b>	<b>-43,289.23</b>	<b>43,289.23</b>
					<b>Total of Computer Checks</b>	<b>-170,563.01</b>	<b>170,563.01</b>

Fund Summary

01 - GENERAL FUND	-127,273.78	127,273.78
06 - LUNCH FUND	-43,289.23	43,289.23

Payroll Summary

First State Bank - Gothenburg  
 914 Lake Avenue PO Box 79  
 Gothenburg, NE 69138

ACCOUNT: 100101  
 DOCUMENTS: 105

PAGE: 1  
 01/31/2019

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit accounts will change as follows: Return Item Fee, Overdraft Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 12/31/18	264,524.72
MINIMUM BALANCE	146,130.44	5 CREDITS	1,134,034.66
AVG AVAILABLE BALANCE	519,774.87	108 DEBITS	678,408.50
AVERAGE BALANCE	519,774.87	THIS STATEMENT 01/31/19	720,150.88

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
01/31 2,660.46		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General fund xfer - Dec bills	01/03	104,545.10
General fund xfer-Dec remaining payroll	01/03	109,997.83
General fund xfer - bills	01/14	145,456.07
General Fund xfer - payroll	01/22	771,375.20

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
57375*01/28 29.70	57464 01/14 385.00	57476 01/29 141.70
57391*01/02 684.00	57465 01/22 50.00	57477*01/17 1,109.42
57405*01/03 5,475.00	57466 01/08 50.00	57479 01/18 133.20
57430*01/02 9.95	57467*01/17 50.00	57480 01/22 488.33
57437*01/02 139.00	57470 01/17 104.84	57481 01/28 73.80
57439*01/03 40.95	57471 01/23 1,120.00	57482 01/23 211.28
57458 01/07 50.00	57472 01/28 180.00	57483 01/22 619.50
57459*01/08 50.00	57473 01/23 8,748.00	57484 01/18 13,793.23
57461 01/24 50.00	57474 01/22 11.75	57485 01/18 276.95
57462*01/08 50.00	57475 01/18 4,620.47	57486 01/16 3,120.52

\* \* \* C O N T I N U E D \* \* \*

First State Bank - Gothenburg  
 914 Lake Avenue PO Box 79  
 Gothenburg, NE 69138

ACCOUNT:  
 DOCUMENTS:

PAGE: 2  
 100101 01/31/2019  
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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
57487	01/17	132.55	57513*	01/17	476.66	57540	01/18	116.88
57488	01/24	50.00	57515	01/23	288.47	57541	01/22	136.77
57489	01/18	2,063.75	57516	01/23	1,115.00	57542	01/24	255.00
57490	01/24	229.49	57517	01/30	3,609.43	57543	01/25	500.00
57491	01/22	103.50	57518	01/22	99.00	57544*	01/16	50.00
57492	01/22	371.18	57519	01/18	115.00	57548*	01/15	50.00
57493	01/22	3,352.72	57520	01/18	43.50	57550	01/22	50.00
57494	01/18	6,519.23	57521	01/25	500.00	57551	01/15	50.00
57495	01/24	2,538.45	57522	01/22	6,000.00	57552	01/28	22.94
57496	01/22	859.00	57523	01/18	300.50	57553*	01/23	50.00
57497	01/17	9,318.82	57524	01/18	173.60	57555*	01/23	406.00
57498	01/18	199.00	57525	01/18	2,188.71	57558*	01/24	50.00
57499*	01/22	800.00	57526	01/18	577.50	57568	01/30	177.13
57501	01/17	197.00	57527	01/22	309.18	57569*	01/31	3,987.33
57502	01/17	77.20	57528	01/22	87.00	57571	01/23	3,054.00
57503	01/18	18.00	57529	01/17	638.00	57572*	01/24	3,637.33
57504	01/22	329.20	57530	01/17	2,819.45	57576	01/28	46.20
57505	01/18	4,650.00	57531	01/22	2,406.00	57577	01/28	207.00
57506	01/18	510.79	57532	01/18	457.88	57578	01/23	180.00
57507	01/17	931.27	57533	01/18	16.18	57579	01/28	199.00
57508	01/18	1,590.87	57534	01/23	48.68	57580	01/29	119.61
57509	01/16	184.50	57535*	01/22	120.13	57581	01/31	5,121.84
57510	01/23	363.66	57537	01/22	580.00	57582	01/31	540.00
57511	01/22	238.62	57538	01/22	14,911.59	57583	01/30	606.00
57512	01/16	88.02	57539	01/18	343.72			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	01/18	58,542.60
GOTH SCHOOLS DEBIT 1	01/18	354,809.57
IRS USATAXPYMT 220942261130177	01/22	113,460.34
Nebraska Revenue Neb Epay NB1DORXXXXX2630	01/23	16,174.37

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/02	263,691.77	01/14	617,589.82	01/18	146,130.44
01/03	472,718.75	01/15	617,489.82	01/22	772,121.83
01/07	472,668.75	01/16	614,046.78	01/23	740,362.37
01/08	472,518.75	01/17	598,191.57	01/24	733,552.10

\* \* \* C O N T I N U E D \* \* \*

First State Bank - Gothenburg  
914 Lake Avenue PO Box 79  
Gothenburg, NE 69138

ACCOUNT:  
DOCUMENTS:

PAGE: 3  
100101 01/31/2019  
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/25	732,552.10	01/29	731,532.15	01/31	720,150.88
01/28	731,793.46	01/30	727,139.59		

SELECTED Data  
Date Range: YTD thru 01/31/2019

# Monthly Revenue Report

Arranged by:  
Account Number

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	798,941.93	3,136,114.14	5,178,885.86	62.28
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	410,000.00	40,527.30	161,861.43	248,138.57	60.52
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	4,200.00	800.00	16.00
01-1-01370-000-000	Preschool Tuition	0.00	300.00	1,800.00	-1,800.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	905.11	9,807.63	15,192.37	60.76
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	125.00	2,875.00	95.83
01-1-01921-000-000	Police Court Fines	0.00	125.00	125.00	-125.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	71,000.00	92.65	21,108.07	49,891.93	70.27
01-1-03110-000-000	State Aid	404,409.00	40,441.00	202,205.00	202,204.00	49.99
01-1-03120-000-000	SPED (State School Age)	425,000.00	56,494.00	113,037.00	311,963.00	73.40
01-1-03125-000-000	SPED Transportation	2,500.00	0.00	0.00	2,500.00	100.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	397.30	2,656.12	17,343.88	86.71
01-1-03400-000-000	State Apportionment	130,000.00	0.00	0.00	130,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	8,500.00	0.00	7,766.00	734.00	8.63
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	75,000.00	0.00	0.00
01-1-04505-000-000	Title I A	100,000.00	54,178.00	54,178.00	45,822.00	45.82
01-1-04506-000-000	Title I A Accountability	15,000.00	0.00	24,172.00	-9,172.00	-61.14

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2019

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-04509-000-000	Title II A Teacher Training Class S	25,000.00	0.00	0.00	25,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	50,000.00	8,645.00	24,632.00	25,368.00	50.73
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	4,500.00	0.00	0.00	4,500.00	100.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	29,011.00	58,694.00	61,306.00	51.08
01-1-04525-000-000	Carl Perkins	1,500.00	0.00	0.00	1,500.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	3,931.47	6,479.99	3,520.01	35.20
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	26,348.33	34,848.33	-34,848.33	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	110.00	15,636.84	-8,136.84	-108.49
01-2-02410-281-001	HSA PRINC ELEM	0.00	-3,054.00	-3,054.00	3,054.00	0.00
01-2-02710-130-000	Route Bus OT	0.00	-1,040.63	-4,308.21	4,308.21	0.00
01-8-01110-000-000	Local District Taxes	0.00	0.00	0.00	0.00	0.00
01-8-01125-000-000	Motor Vehicle Taxes	0.00	0.00	0.00	0.00	0.00
01-8-01190-000-000	Preschool Matching Funds	0.00	0.00	0.00	0.00	0.00
01-8-01210-000-000	Tuition-general District	0.00	0.00	0.00	0.00	0.00
01-8-01220-000-000	Tuition-individual General	0.00	0.00	0.00	0.00	0.00
01-8-01230-000-000	Tuition-dist. Special Ed.	0.00	0.00	0.00	0.00	0.00
01-8-01410-000-000	Interest	0.00	0.00	0.00	0.00	0.00
01-8-01610-000-000	Local Licenses	0.00	0.00	0.00	0.00	0.00
01-8-01620-000-000	Local Police/court Fines	0.00	0.00	0.00	0.00	0.00
01-8-01910-000-000	Rental And Sale Of Junk	0.00	0.00	0.00	0.00	0.00
01-8-01920-000-000	Donatlons	0.00	0.00	0.00	0.00	0.00
01-8-01990-000-000	Other Local Receipts	0.00	0.00	0.00	0.00	0.00

# Monthly Revenue Report

SELECTED Data

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-8-02110-000-000	County Fines & Fees	0.00	0.00	0.00	0.00	0.00
01-8-02120-000-000	Local Fines	0.00	0.00	0.00	0.00	0.00
01-8-02140-000-000	Non-resident Tuition	0.00	0.00	0.00	0.00	0.00
01-8-02210-000-000	Esu 10 Funds	0.00	0.00	0.00	0.00	0.00
01-8-03110-000-000	State Aid	0.00	0.00	0.00	0.00	0.00
01-8-03120-000-000	Special Education School Age	0.00	0.00	0.00	0.00	0.00
01-8-03125-000-000	Spec. Ed. Trans.-school Age	0.00	0.00	0.00	0.00	0.00
01-8-03130-000-000	Homestead Ppt	0.00	0.00	0.00	0.00	0.00
01-8-03131-000-000	Relief To Property Tax Payers	0.00	0.00	0.00	0.00	0.00
01-8-03135-000-000	High Ability Learners	0.00	0.00	0.00	0.00	0.00
01-8-03145-000-000	Mileage From Option Students	0.00	0.00	0.00	0.00	0.00
01-8-03150-000-000	School Lunch-state Share	0.00	0.00	0.00	0.00	0.00
01-8-03160-000-000	Wards Of The Court	0.00	0.00	0.00	0.00	0.00
01-8-03165-000-000	Pre School Sped-state	0.00	0.00	0.00	0.00	0.00
01-8-03180-000-000	Pro-rata Motor Vehicle	0.00	0.00	0.00	0.00	0.00
01-8-03200-000-000	State Apportionment	0.00	0.00	0.00	0.00	0.00
01-8-03300-000-000	In-lieu-of-land Tax	0.00	0.00	0.00	0.00	0.00
01-8-03400-000-000	Insurance Premium Tax	0.00	0.00	0.00	0.00	0.00
01-8-03500-000-000	State Catagorical Programs	0.00	0.00	0.00	0.00	0.00
01-8-03511-000-000	GMS Dist. Ed.	0.00	0.00	0.00	0.00	0.00
01-8-03512-000-000	Dist. Ed. Incentive	0.00	0.00	0.00	0.00	0.00
01-8-03540-000-000	Pre School Grant	0.00	0.00	0.00	0.00	0.00
01-8-03990-000-000	Other State Sources	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2019

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-8-04200-000-000	Title I Pt. A-LEA	0.00	0.00	0.00	0.00	0.00
01-8-04210-000-000	IDEA-Accountability	0.00	0.00	0.00	0.00	0.00
01-8-04220-000-000	Migrant Funds	0.00	0.00	0.00	0.00	0.00
01-8-04300-000-000	Chapter II	0.00	0.00	0.00	0.00	0.00
01-8-04310-000-000	Title II Pt. A-Teacher Grants	0.00	0.00	0.00	0.00	0.00
01-8-04325-000-000	Classroom Size Reduction	0.00	0.00	0.00	0.00	0.00
01-8-04400-000-000	Title VI Pt. B-SPED IDEA	0.00	0.00	0.00	0.00	0.00
01-8-04401-000-000	Pre-school Sped Programs	0.00	0.00	0.00	0.00	0.00
01-8-04402-000-000	Pre-school Sped Trans.	0.00	0.00	0.00	0.00	0.00
01-8-04403-000-000	Pre-school Sped -84.027	0.00	0.00	0.00	0.00	0.00
01-8-04404-000-000	IDEA Base	0.00	0.00	0.00	0.00	0.00
01-8-04406-000-000	SPED IDEA	0.00	0.00	0.00	0.00	0.00
01-8-04410-000-000	IDEA Enrollment-Poverty	0.00	0.00	0.00	0.00	0.00
01-8-04412-000-000	IDEA-Non Public	0.00	0.00	0.00	0.00	0.00
01-8-04415-000-000	IDEA-Special Projects	0.00	0.00	0.00	0.00	0.00
01-8-04450-000-000	Mips	0.00	0.00	0.00	0.00	0.00
01-8-04455-000-000	MAAPS-Medicaid Reimburse-Mecca Tech	0.00	0.00	0.00	0.00	0.00
01-8-04460-000-000	Medicaid Reimburse-Mecca Tech.	0.00	0.00	0.00	0.00	0.00
01-8-04580-000-000	ARRA Jobs Education	0.00	0.00	0.00	0.00	0.00
01-8-04610-000-000	ARRA IDEA Pt. B	0.00	0.00	0.00	0.00	0.00
01-8-04630-000-000	ARRA IDEA Pre School	0.00	0.00	0.00	0.00	0.00
01-8-04700-000-000	Carl Perkins Grant	0.00	0.00	0.00	0.00	0.00
01-8-04955-000-000	NSEA Title IIA Math/Science	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2019

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-8-04990-000-000	Other Federal Sources	0.00	0.00	0.00	0.00	0.00
01-8-05200-000-000	Loans	0.00	0.00	0.00	0.00	0.00
01-8-05300-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-8-05400-000-000	Sale Of Property	0.00	0.00	0.00	0.00	0.00
01-8-05500-000-000	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
01-8-05610-000-000	Cash Bal. Merged Districts	0.00	0.00	0.00	0.00	0.00
01-8-05650-000-000	Cash Bal-non-res Hs. Tuition	0.00	0.00	0.00	0.00	0.00
01-8-05690-000-000	Other Non-revenue Receipts	0.00	0.00	0.00	0.00	0.00
01-8-09000-000-000	Non-program Receipts	0.00	0.00	0.00	0.00	0.00
<b>01</b>	<b>FUND Totals:</b>	<b>10,249,909.00</b>	<b>1,056,353.46</b>	<b>3,947,084.34</b>	<b>6,302,824.66</b>	<b>61.49</b>
	<b>Report Totals:</b>	<b>10,249,909.00</b>	<b>1,056,353.46</b>	<b>3,947,084.34</b>	<b>6,302,824.66</b>	<b>61.49</b>

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	117,014.47	582,301.97	0.00	792,698.03	57.65
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,536.00	657,391.00	0.00	917,609.00	58.26
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	5,000.00	0.00	78.75	0.00	4,921.25	98.42
01-2-01100-122-002	SAL PARA SUBS SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	2,422.50	13,865.00	0.00	31,135.00	69.18
01-2-01100-123-002	SAL SUBS SEC	45,000.00	3,551.50	19,585.50	0.00	25,414.50	56.47
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,781.10	153,524.68	0.00	251,475.32	62.09
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,556.27	126,844.08	0.00	243,155.92	65.71
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	106.12	256.60	0.00	-256.60	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	9.89	71.43	0.00	-71.43	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,598.49	42,733.51	0.00	62,266.49	59.30
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,843.35	48,861.95	0.00	71,138.05	59.28
01-2-01100-222-001	FICA PARA ELEM	500.00	0.00	6.02	0.00	493.98	98.79
01-2-01100-222-002	FICA PARA SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-01100-223-001	FICA SUBS ELEM	3,500.00	179.81	1,053.31	0.00	2,446.69	69.90
01-2-01100-223-002	FICA SUBS SEC	3,500.00	271.34	1,496.30	0.00	2,003.70	57.24
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,558.45	57,518.61	0.00	77,481.39	57.39
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,091.63	64,935.75	0.00	90,064.25	58.10
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	60.02	312.91	0.00	-312.91	0.00
01-2-01100-233-002	RET OTHER	0.00	71.03	326.52	0.00	-326.52	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	53,748.96	53,748.96	0.00	-53,748.96	0.00
01-2-01100-281-001	HSA TCHR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	40,000.00	0.00	1,120.00	0.00	38,880.00	97.20
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	385.00	4,863.00	0.00	15,137.00	75.68
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	270.00	12,103.29	0.00	7,896.71	39.48
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	207.00	426.00	0.00	-426.00	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	10.00	210.00	0.00	9,790.00	97.90
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	46.20	590.45	0.00	14,409.55	96.06
01-2-01100-529-002	PSO OTHER SEC	10,000.00	2,804.00	8,813.49	0.00	1,186.51	11.86
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	0.00	2,296.90	0.00	2,703.10	54.06
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	656.00	9,750.36	0.00	-4,750.36	-95.00
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-610-001	SUP GENERAL ELEM	35,000.00	1,155.51	5,546.89	0.00	29,453.11	84.15
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	4,603.78	29,651.38	0.00	20,348.62	40.69
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	0.00	147.47	0.00	11,852.53	98.77
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	1,197.50	2,612.36	0.00	3,387.64	56.46
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	0.00	1,170.49	0.00	73,829.51	98.43

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-730-000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-730-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	3,490.98	0.00	-990.98	-39.63
01-2-01100-730-002	CAP EQUIP / FURN SEC	2,500.00	0.00	1,590.00	0.00	910.00	36.40
01-2-01100-810-002	DUES TCHRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	24,941.00	108,067.00	0.00	171,933.00	61.40
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	80,000.00	7,204.48	31,073.23	0.00	48,926.77	61.15
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	22,500.00	1,853.53	7,995.62	0.00	14,504.38	64.46
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	27,500.00	2,463.62	10,674.63	0.00	16,825.37	61.18
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	18,000.00	1,750.00	7,875.02	0.00	10,124.98	56.24

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	8,739.00	25,436.00	0.00	18,564.00	42.19
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	4,375.75	19,503.25	0.00	72,496.75	78.80
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	8,473.00	42,365.00	0.00	87,635.00	67.41
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	10,365.60	60,457.15	0.00	69,542.85	53.49
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	5,924.09	34,605.19	0.00	30,394.81	46.76
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	448.88	1,315.14	0.00	-1,315.14	0.00
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,000.00	784.13	4,942.02	0.00	-1,942.02	-64.73
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	440.00	797.50	0.00	1,202.50	60.12
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,500.00	505.15	2,471.11	0.00	5,028.89	67.05
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	3,031.00	0.00	6,969.00	69.69
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	955.48	3,998.28	0.00	21,001.72	84.00
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	1,240.46	6,203.04	0.00	18,796.96	75.18
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,255.07	21,319.23	0.00	33,680.77	61.23
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	2,373.20	11,865.97	0.00	15,134.03	56.05
01-2-01200-220-000	FICA CLER SPED	1,500.00	122.69	562.00	0.00	938.00	62.53
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	578.55	1,595.72	0.00	1,904.28	54.40
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	330.86	1,478.92	0.00	5,521.08	78.87
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	641.41	3,206.94	0.00	6,793.06	67.93
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	733.53	4,269.30	0.00	5,730.70	57.30
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	313.63	1,949.52	0.00	3,050.48	61.00
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	59.98	378.08	0.00	-128.08	-51.23

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	33.66	61.01	0.00	88.99	59.32
01-2-01200-230-000	RET CLER SPED	1,800.00	172.86	777.87	0.00	1,022.13	56.78
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	863.22	2,512.52	0.00	1,887.48	42.89
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	432.23	1,926.49	0.00	7,073.51	78.59
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	836.94	4,184.73	0.00	8,815.27	67.80
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	1,024.94	5,980.37	0.00	7,019.63	53.99
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	585.17	3,418.23	0.00	3,081.77	47.41
01-2-01200-280-000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	15,000.00	87.88	952.77	0.00	14,047.23	93.64
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	0.00	1,685.28	6,084.68	0.00	-6,084.68	0.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-529-000	PSO SPED OTHER DIST	0.00	0.00	120.35	0.00	-120.35	0.00
01-2-01200-529-001	PSO SPED OTHER ELEM	0.00	0.00	360.00	0.00	-360.00	0.00
01-2-01200-529-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	138.61	0.00	-38.61	-38.61
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	91.36	0.00	908.64	90.86
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,500.00	59.25	401.88	0.00	1,098.12	73.20
01-2-01200-610-002	SUP SPED SEC	1,500.00	0.00	474.21	0.00	1,025.79	68.38
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	5.00	0.00	-5.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-730-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-730-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	448.00	0.00	52.00	10.40
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-159-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-159-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	586.25	2,931.25	0.00	3,068.75	51.14
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	218.45	0.00	281.55	56.31
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	289.55	0.00	310.45	51.74
01-2-01390-529-002	PSO DRIVER ED OTHER	0.00	0.00	100.00	0.00	-100.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	62,500.00	5,220.00	26,100.00	0.00	36,400.00	58.24
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	56,840.00	0.00	78,160.00	57.89
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	3,031.00	0.00	4,219.00	58.19
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	3,119.99	15,599.95	0.00	14,400.05	48.00
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	390.92	1,954.60	0.00	2,795.40	58.85
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	829.73	4,148.65	0.00	6,351.35	60.48
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	2,578.10	0.00	3,421.90	57.03
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	5,614.50	0.00	7,885.50	58.41
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	423.28	0.00	76.72	15.34
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	456.75	0.00	-206.75	-82.70
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,333.00	16,665.00	0.00	23,335.00	58.33
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	225.00	0.00	275.00	55.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,402.68	8,031.40	0.00	11,968.60	59.84

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01-2-02130-226-000	FICA PROF NURSE	3,000.00	242.63	1,230.36	0.00	1,769.64	58.98
01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	1,646.15	0.00	2,353.85	58.84
01-2-02130-281-000	HSA NURSE	0.00	3,054.00	3,054.00	0.00	-3,054.00	0.00
01-2-02130-529-000	PSO NURSE OTHER	500.00	0.00	289.99	0.00	210.01	42.00
01-2-02130-580-000	PSO NURSE TRAVEL	500.00	0.00	185.20	0.00	314.80	62.96
01-2-02130-610-000	SUP NURSE	1,500.00	21.17	808.98	0.00	691.02	46.06
01-2-02130-730-000	CAP NURSE EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	67,000.00	5,579.00	27,895.00	0.00	39,105.00	58.36
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	6,207.45	0.00	13,792.55	68.96
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	2,104.75	0.00	3,095.25	59.52
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	2,755.40	0.00	3,844.60	58.25
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	449.54	449.54	0.00	-449.54	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	0.00	739.94	0.00	-739.94	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	0.00	554.50	0.00	445.50	44.55
01-2-02141-730-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	62,000.00	5,191.00	25,955.00	0.00	36,045.00	58.13
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	330.00	1,100.00	0.00	-350.00	-46.66
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	845.16	4,225.80	0.00	8,874.20	67.74
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	382.56	1,912.80	0.00	2,837.20	59.73
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	25.25	84.16	0.00	15.84	15.84
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	512.76	2,563.80	0.00	3,636.20	58.64
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	2,003.64	2,003.64	0.00	-2,003.64	0.00

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01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	687.93	4,185.30	0.00	15,814.70	79.07
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	28.65	0.00	471.35	94.27
01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	554.71	0.00	445.29	44.52
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	45.30	207.22	0.00	292.78	58.55
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	45.30	207.22	0.00	792.78	79.27
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	772.85	5,683.60	0.00	24,316.40	81.05
01-2-02162-340-000	PSP SPED OT 3-5	0.00	0.00	1,239.55	0.00	-1,239.55	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	6,000.00	351.43	3,027.26	0.00	2,972.74	49.54
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	260.00	1,495.00	0.00	-1,495.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	0.00	243.75	0.00	756.25	75.62
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	653.81	3,380.85	0.00	-2,380.85	-238.08
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	90,500.00	7,542.00	37,710.00	0.00	52,790.00	58.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	825.00	5,170.00	0.00	-3,670.00	-244.66
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	2,705.00	16,390.00	0.00	18,610.00	53.17
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	102,515.50	0.00	147,484.50	58.99
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,247.56	31,443.57	0.00	-11,443.57	-57.21
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	206.94	1,253.85	0.00	1,446.15	53.56
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.44	10,543.12	0.00	15,456.88	59.44
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	63.12	395.50	0.00	804.50	67.04

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01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	159.13	0.00	-159.13	0.00
01-2-02190-231-002	RET TCHR COACH /AD	35,000.00	2,740.36	13,692.09	0.00	21,307.91	60.87
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	5.42	16.29	0.00	-16.29	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	2,926.38	0.00	-2,926.38	0.00
01-2-02190-580-002	PSO TRAVEL	10,000.00	241.75	473.89	0.00	9,526.11	95.26
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	251.28	0.00	-251.28	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	82,520.00	6,906.00	34,530.00	0.00	47,990.00	58.15
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	7,042.75	0.00	9,957.25	58.57
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	2,454.35	0.00	3,845.65	61.04
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	3,410.80	0.00	4,789.20	58.40
01-2-02212-320-000	PSP T & L	5,000.00	0.00	813.00	0.00	4,187.00	83.74
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	0.00	2,050.00	0.00	-1,050.00	-105.00
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	940.00	1,400.00	0.00	-400.00	-40.00
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	225.00	2,099.00	0.00	-1,099.00	-109.90
01-2-02212-529-000	PSO T & L OTHER	2,500.00	0.00	242.40	0.00	2,257.60	90.30
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	92.55	699.30	0.00	300.70	30.07
01-2-02212-610-000	SUP T & L	1,000.00	0.00	264.99	0.00	735.01	73.50
01-2-02212-730-000	CAP T & L EQUIP	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,500.00	1,887.00	9,435.00	0.00	13,065.00	58.06
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	29,400.00	0.00	41,100.00	58.29
01-2-02220-112-001	SAL PARA LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	110.00	550.00	0.00	-300.00	-120.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	0.00	550.00	0.00	-300.00	-120.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	71.70	0.00	78.30	52.20
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	6,294.80	0.00	13,705.20	68.52
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	141.29	706.45	0.00	1,043.55	59.63
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	2,118.55	0.00	3,281.45	60.76
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	50.00	8.41	42.07	0.00	7.93	15.86
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	42.08	0.00	7.92	15.84
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	932.00	0.00	1,318.00	58.57
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	2,904.10	0.00	4,095.90	58.51
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-320-002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-02220-529-001	PSO LIBRARY OTHER ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-529-002	PSO LIBRARY OTHER SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	0.00	1,744.62	0.00	-244.62	-16.30
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	0.00	276.46	0.00	1,223.54	81.56
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	671.38	684.97	0.00	1,815.03	72.60
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	360.53	1,985.18	0.00	3,014.82	60.29
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02230-111-000	SAL ADMIN TECH DIR	70,000.00	5,958.00	29,790.00	0.00	40,210.00	57.44
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	2,018.38	12,135.38	0.00	14,664.62	54.71
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	56.54	0.00	-56.54	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,250.00	0.00	0.00	0.00	10,250.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,250.00	606.20	3,031.00	0.00	4,219.00	58.19
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	2,278.95	0.00	3,021.05	57.00
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	139.38	857.55	0.00	1,142.45	57.12
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	2,942.60	0.00	3,857.40	56.72
01-2-02230-234-000	RET PARA TECH AID	2,500.00	199.37	1,204.29	0.00	1,295.71	51.82
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-315-000	PSP AUDIT	6,000.00	0.00	6,925.00	0.00	-925.00	-15.41
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	900.00	2,128.50	0.00	871.50	29.05
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-529-000	PSO BOE OTHER	500.00	0.00	1,836.83	0.00	-1,336.83	-267.36
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	201.07	0.00	1,798.93	89.94

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02310-810-000	DUES BOE	7,500.00	0.00	1,542.00	0.00	5,958.00	79.44
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,935.00	74,675.00	0.00	105,325.00	58.51
01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,750.00	7,875.02	0.00	10,324.98	56.73
01-2-02320-130-000	OT ClarSAL	0.00	144.38	984.39	0.00	-984.39	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	546.81	2,788.69	0.00	4,711.31	62.81
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,400.00	132.81	632.31	0.00	767.69	54.83
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	1,134.88	2,706.25	0.00	11,043.75	80.31
01-2-02320-230-000	RET CLER SUPT	1,750.00	187.12	875.11	0.00	874.89	49.99
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,475.25	7,376.25	0.00	10,423.75	58.56
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-529-000	PSO EXEC ADMIN OTHER	5,000.00	1,817.00	5,521.78	0.00	-521.78	-10.43
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	322.53	3,810.61	0.00	-810.61	-27.02
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	829.77	4,261.61	0.00	3,238.39	43.17
01-2-02320-730-000	CAP EXEC ADMIN EQUIP	250.00	0.00	385.20	0.00	-135.20	-54.08
01-2-02320-810-000	DUES EXEC ADMIN	2,500.00	4,040.00	8,822.00	0.00	-6,322.00	-252.88
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	1,653.44	9,965.32	0.00	10,534.68	51.38
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	1,796.40	10,584.00	0.00	10,916.00	50.77
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	36,665.00	0.00	51,335.00	58.33
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	44,375.00	0.00	62,125.00	58.33
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	152.25	296.63	0.00	-296.63	0.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,250.00	606.20	3,031.00	0.00	4,219.00	58.19
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	3,031.00	0.00	4,219.00	58.19
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,402.68	8,031.40	0.00	11,968.60	59.84
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	7,013.40	0.00	12,986.60	64.93
01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	137.51	781.90	0.00	718.10	47.87
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	129.78	771.43	0.00	878.57	53.24
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	495.82	2,657.62	0.00	4,042.38	60.33
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	3,268.35	0.00	4,931.65	60.14
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	163.32	984.35	0.00	1,015.65	50.78
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	177.44	1,045.46	0.00	954.54	47.72
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	3,621.70	0.00	4,878.30	57.39
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	4,383.25	0.00	6,116.75	58.25
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	195.00	0.00	805.00	80.50
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	0.00	149.00	0.00	3,351.00	95.74
01-2-02410-529-001	PSO PRINCIPAL OTHER ELEM	1,000.00	29.36	29.36	0.00	970.64	97.06
01-2-02410-529-002	PSO PRINCIPAL OTHER SEC	1,000.00	0.00	46.10	0.00	953.90	95.39
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	139.00	0.00	861.00	86.10
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,500.00	21.99	135.36	0.00	1,364.64	90.97
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	951.47	4,157.41	0.00	-2,657.41	-177.16
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	250.00	0.00	0.00	0.00	250.00	100.00

SELECTED Data

# Monthly Expense Report

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Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	185.00	0.00	815.00	81.50
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,458.00	22,290.00	0.00	31,210.00	58.33
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	6,365.00	0.00	8,635.00	57.56
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	1,645.75	0.00	2,454.25	59.85
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	2,201.75	0.00	3,098.25	58.45
01-2-02510-320-000	PSP BUSINESS	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	173.60	1,181.80	0.00	1,318.20	52.72
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	77.20	1,000.20	0.00	-0.20	-0.02
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,480.17	8,705.53	0.00	11,294.47	56.47
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	16,100.67	0.00	23,899.33	59.74
01-2-02510-529-000	PSO BUSINESS OTHER	0.00	0.00	510.79	0.00	-510.79	0.00
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	511.90	4,315.03	0.00	5,684.97	56.84
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	0.00	683.29	0.00	5,316.71	88.61
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02610-110-000	SAL NONCRT CUST	215,000.00	17,488.40	76,403.96	0.00	138,596.04	64.46
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	2,461.98	11,065.96	0.00	38,934.04	77.86
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	20,136.50	0.00	41,863.50	67.52
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,515.33	6,637.10	0.00	9,862.90	59.77
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,970.64	8,640.10	0.00	12,859.90	59.81

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# Monthly Expense Report

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 Arranged by:  
 Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-270-000	PSO Alicap WORK COMP CUST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-410-000	PSF WATER & SEWER	9,000.00	0.00	3,884.41	0.00	5,115.59	56.83
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	119.61	8,711.22	0.00	8,788.78	50.22
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	3,827.88	23,767.87	0.00	21,232.13	47.18
01-2-02610-621-000	SUP FUEL	50,000.00	4,496.18	15,563.52	0.00	34,436.48	68.87
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	64,468.50	0.00	85,531.50	57.02
01-2-02610-730-000	CAP CUSTODIAL EQUIP	0.00	0.00	15,426.00	0.00	-15,426.00	0.00
01-2-02620-110-000	SAL NONCRT MAINT	88,000.00	6,202.40	30,830.30	0.00	57,169.70	64.96
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	1,398.30	5,208.09	0.00	-5,208.09	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	14,911.80	0.00	12,588.20	45.77
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	568.10	2,700.66	0.00	3,999.34	59.69
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	750.78	3,559.80	0.00	5,140.20	59.08
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	100,000.00	26,595.39	138,030.80	0.00	-38,030.80	-38.03
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	0.00	9,752.90	0.00	-8,752.90	-875.29
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	41,021.82	91,832.27	0.00	-16,832.27	-22.44
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	2,284.00	0.00	-1,284.00	-128.40
01-2-02660-610-000	SUP SECURITY	1,000.00	707.00	1,125.44	0.00	-125.44	-12.54
01-2-02660-730-000	CAP SECURITY EQUIP	0.00	0.00	8,980.91	0.00	-8,980.91	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	980.00	0.00	20.00	2.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

# Monthly Expense Report

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Arranged by:  
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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	60,000.00	6,271.51	34,345.29	0.00	25,654.71	42.75
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	268.25	0.00	-268.25	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	35,000.00	3,242.13	17,450.14	0.00	17,549.86	50.14
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,897.18	9,171.58	0.00	11,828.42	56.32
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	73.78	0.00	-73.78	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,200.00	806.88	4,289.12	0.00	2,910.88	40.42
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	20.52	0.00	-20.52	0.00
01-2-02710-230-000	RET NONCRT TRANPO	9,300.00	750.60	3,846.45	0.00	5,453.55	58.64
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	26.50	0.00	-26.50	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	57.50	0.00	4,942.50	98.85
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	404.78	1,725.63	0.00	2,274.37	56.85
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	6,662.95	0.00	13,337.05	66.68
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	306.00	6,329.00	0.00	-5,329.00	-532.90
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-529-000	PSO TRANSPORTATION OTHER	2,500.00	0.00	809.83	0.00	1,690.17	67.60
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	2,572.99	15,797.22	0.00	4,202.78	21.01
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	3,858.69	26,583.50	0.00	28,416.50	51.66
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	500.00	0.00	468.69	0.00	31.31	6.26
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03300-159-001	SAL STIP After School	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03300-562-001	PSO AFTER SCHOOL TUITION	1,000.00	0.00	1,207.00	0.00	-207.00	-20.70
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	22,500.00	1,887.00	9,435.00	0.00	13,065.00	58.06
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	150.00	14.33	71.65	0.00	78.35	52.23
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	706.40	0.00	993.60	58.44
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,300.00	186.39	931.95	0.00	1,368.05	59.48
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	6,095.00	0.00	8,605.00	58.53
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	19,466.25	0.00	27,533.75	58.58
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	1,057.88	5,533.13	0.00	8,116.87	59.46
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	0.00	1,661.00	0.00	-911.00	-121.46
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	7,457.55	0.00	-4,457.55	-148.58
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,500.00	421.76	2,240.35	0.00	3,259.65	59.26
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,200.00	374.14	1,870.68	0.00	-670.68	-55.89
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	1,000.00	31.68	214.77	0.00	785.23	78.52

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	127.06	0.00	-127.06	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	2,524.90	0.00	-1,024.90	-68.32
01-2-03540-231-006	RET TCHR PRESCH STATE	4,500.00	0.00	0.00	0.00	4,500.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,400.00	104.49	546.54	0.00	853.46	60.96
01-2-03540-320-000	PSP PRESCH	500.00	524.50	1,425.00	0.00	-925.00	-185.00
01-2-03540-529-006	PSO PRESCH OTHER	0.00	0.00	76.38	0.00	-76.38	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	500.00	564.00	564.00	0.00	-64.00	-12.80
01-2-03540-610-000	SUP PRESCH	2,500.00	233.46	388.46	0.00	2,111.54	84.46
01-2-03540-730-006	CAP PRESCH EQUIP	500.00	0.00	48.99	0.00	451.01	90.20
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-06200-111-001	SAL TCHR TITLE IA	72,500.00	5,579.00	31,912.00	0.00	40,588.00	55.98
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	16,500.00	1,253.86	7,229.78	0.00	9,270.22	56.18
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.47	2,350.86	0.00	3,149.14	57.25
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	7,100.00	551.08	3,152.19	0.00	3,947.81	55.60
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	50.95	0.00	-50.95	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	15,000.00	0.00	16,639.00	0.00	-1,639.00	-10.92
01-2-06310-123-001	SAL SUBS TITLE IIA	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06310-211-001	HINS TCHR TITLE IIA	2,500.00	0.00	4,888.11	0.00	-2,388.11	-95.52
01-2-06310-221-001	FICA TCHR TITLE IIA	1,100.00	0.00	1,272.87	0.00	-172.87	-15.71
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,500.00	0.00	1,643.57	0.00	-143.57	-9.57
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	34,000.00	5,459.50	27,297.50	0.00	6,702.50	19.71
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	1,402.68	7,013.40	0.00	3,286.60	31.90
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	398.74	1,993.70	0.00	606.30	23.31
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	539.28	2,696.40	0.00	603.60	18.29
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	2,900.00	0.00	2,595.50	0.00	304.50	10.50
01-2-06406-211-000	HINS TCHR IDEA PS BASE	900.00	0.00	828.60	0.00	71.40	7.93
01-2-06406-221-000	FICA TCHR IDEA PS BASE	200.00	0.00	191.68	0.00	8.32	4.16
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	0.00	256.38	0.00	43.62	14.54
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	80,000.00	4,952.00	43,019.00	0.00	36,981.00	46.22
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	14,493.35	0.00	12,006.65	45.30
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	363.07	3,112.38	0.00	2,887.62	48.12
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	489.15	4,249.33	0.00	3,750.67	46.88
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-529-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-002	SUP CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06700-730-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06969-610-000	Title IV A Supplies	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	25,000.00	0.00	0.00	0.00	25,000.00	100.00

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-9-01100-110-001	Teachers Salaries Elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-110-002	Teachers Salaries Secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-112-001	High Ability Learner	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-120-001	Sub Salaries Elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-120-002	Sub Salaries Secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-140-001	Aides & Supervisory-elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-140-002	Aide-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-142-001	Para Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-142-002	Para Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-210-001	Fica-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-210-002	Fica-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-212-001	Social Secirity -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-220-001	Retirement-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-220-002	Retirement-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-222-001	Retirement-high Ability Learn	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-230-001	Health Insurance-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-230-002	Health Insurance-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-232-001	Health Insurance-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-240-001	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-240-002	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-283-001	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-292-001	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2019

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-9-09001-690-000	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>01</b>	<b>01 Current Year Account Totals:</b>	<b>10,291,420.00</b>	<b>895,618.68</b>	<b>4,280,819.30</b>	<b>0.00</b>	<b>6,010,600.70</b>	<b>58.40</b>
	<b>FUND Totals:</b>	<b>10,291,420.00</b>	<b>895,618.68</b>	<b>4,280,819.30</b>	<b>0.00</b>	<b>6,010,600.70</b>	<b>58.40</b>
	<b>Report Totals:</b>	<b>10,291,420.00</b>	<b>895,618.68</b>	<b>4,280,819.30</b>	<b>0.00</b>	<b>6,010,600.70</b>	<b>58.40</b>

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

January 31, 2019

**TO WHOM ISSUED**

**AMOUNT**

City of Goth

\$20.00

**TOTAL**

\$20.00

Beginning Balance

\$ 2,000.00

Receipts

\$ 20.00

\$ 2,020.00

Expenditures

\$ 20.00

\$ 2,000.00

Statement Balance

\$ 2,018.30

Outstanding Deposits

\$ 20.00

Total

\$ 2,038.30

Outstanding Checks

\$ 20.00

VOID Check 11654

\$ 18.30

Balance November 20, 2018

\$ 2,000.00

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2019

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	500.00	3.57	13.61	486.39	97.27
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	25,893.70	136,299.77	213,700.23	61.05
06-1-01630-000-000	Special Functions Food Sales	5,000.00	647.54	5,737.72	-737.72	-14.75
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	1,236.00	1,262.60	-262.60	-26.26
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	210,000.00	15,917.86	102,097.20	107,902.80	51.38
06-1-05200-000-000	Fund Transfers to School Nutrition	25,000.00	0.00	0.00	25,000.00	100.00
06-8-01000-000-000	Reimbursement	0.00	0.00	0.00	0.00	0.00
06-8-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00
06-8-03000-000-000	Food Sales	0.00	0.00	0.00	0.00	0.00
06-8-04000-000-000	Student Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-04500-000-000	Adult Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-05000-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
06-8-06000-000-000	Change Box	0.00	0.00	0.00	0.00	0.00
<b>06</b>	<b>FUND Totals:</b>	<b>601,500.00</b>	<b>43,698.67</b>	<b>245,410.90</b>	<b>356,089.10</b>	<b>59.20</b>
	<b>Report Totals:</b>	<b>601,500.00</b>	<b>43,698.67</b>	<b>245,410.90</b>	<b>356,089.10</b>	<b>59.20</b>

# Payable Journal

Fiscal Year: 2019

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable	
Line	Account Number			Description				Encumber	Payable
<b>Journal Number: 204</b>				<b>Hot Lunch</b>		<b>Posted: 02/05/2019</b>			
<b>CASHWA Cash-Wa Distributing</b>									
122080		01/31/2019		02/05/2019		Food/Supplies			
1	06-2-03100-630-000					SUP FOOD	0.00	13,986.62	
2	06-2-03100-610-000					SUP SUPPLIES	0.00	1,101.49	
<b>Total Invoice:</b>							0.00	15,088.11	
<b>Total Vendor:</b>							0.00	15,088.11	
<b>CHESTCO Chesterman Co.</b>									
95014295		01/31/2019		02/05/2019		Food			
1	06-2-03100-630-000					SUP FOOD	0.00	737.50	
<b>Total Invoice:</b>							0.00	737.50	
<b>Total Vendor:</b>							0.00	737.50	
<b>ECOLABPES Ecolab Pest Elimination</b>									
6241422/		01/31/2019		02/05/2019		Misc.			
1	06-2-03100-529-000					MISCELLANEOUS	0.00	139.64	
<b>Total Invoice:</b>							0.00	139.64	
<b>Total Vendor:</b>							0.00	139.64	
<b>GOODTUCK Goodwin Tucker</b>									
1216272		01/31/2019		02/05/2019		Maint/Repair			
1	06-2-03100-430-000					REPAIR OF EQUIPMENT	0.00	771.10	
<b>Total Invoice:</b>							0.00	771.10	
<b>Total Vendor:</b>							0.00	771.10	
<b>HILADAIRY Hiland Dairy</b>									
14345		01/31/2019		02/05/2019		Milk			
1	06-2-03100-630-000					SUP FOOD	0.00	7,385.77	
<b>Total Invoice:</b>							0.00	7,385.77	
<b>Total Vendor:</b>							0.00	7,385.77	
<b>JONIJACO Joni Jacobsen</b>									
Supplies		01/31/2019		02/05/2019		Food/Supplies			
1	06-2-03100-630-000					SUP FOOD	0.00	116.01	
2	06-2-03100-610-000					SUP SUPPLIES	0.00	340.36	
<b>Total Invoice:</b>							0.00	456.37	
<b>Total Vendor:</b>							0.00	456.37	
<b>LORIZIMM Lori Zimmerman</b>									

# Payable Journal

Fiscal Year: 2019

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number			Description			Encumber	
<b>Meal Reimburse</b>								
		01/31/2019		02/05/2019	Meal Reimbursement			
1	06-2-03100-529-000				MISCELLANEOUS		0.00	21.40
<b>Total Invoice:</b>							0.00	21.40
<b>Total Vendor:</b>							0.00	21.40
<b>MICHCREAT Michele's Creative Corner</b>								
		01/31/2019		02/05/2019	Polo's			
1	06-2-03100-610-000				SUP SUPPLIES		0.00	91.00
<b>Total Invoice:</b>							0.00	91.00
<b>Total Vendor:</b>							0.00	91.00
<b>NEFOODDIST Food Distribution</b>								
		01/31/2019		02/05/2019	Food			
1	06-2-03100-630-000				SUP FOOD		0.00	2,619.28
<b>Total Invoice:</b>							0.00	2,619.28
<b>Total Vendor:</b>							0.00	2,619.28
<b>PETESUPE Peterson's Supermarket</b>								
		01/31/2019		02/05/2019	Food/Supplies			
1	06-2-03100-630-000				SUP FOOD		0.00	159.55
2	06-2-03100-610-000				SUP SUPPLIES		0.00	31.08
<b>Total Invoice:</b>							0.00	190.63
<b>Total Vendor:</b>							0.00	190.63
<b>SHOPKO Shopko</b>								
		01/31/2019		02/05/2019	Supplies			
1	06-2-03100-610-000				SUP SUPPLIES		0.00	49.10
<b>Total Invoice:</b>							0.00	49.10
<b>Total Vendor:</b>							0.00	49.10
<b>THOMCO The Thompson Co.</b>								
		01/31/2019		02/05/2019	Food/Supplies			
1	06-2-03100-630-000				SUP FOOD		0.00	11,071.90
2	06-2-03100-610-000				SUP SUPPLIES		0.00	1,317.43
<b>Total Invoice:</b>							0.00	12,389.33
<b>Total Vendor:</b>							0.00	12,389.33
<b>WORDWARE Wordware Inc.</b>								
		01/31/2019		02/05/2019	Renewal/Support			
1	06-2-03100-529-000				MISCELLANEOUS		0.00	3,350.00

# Payable Journal

Fiscal Year: 2019

Vendor ID	Vendor Name					Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number		Description				
				<b>Total Invoice:</b>		0.00	3,350.00
				<b>Total Vendor:</b>		0.00	3,350.00
						0.00	43,289.23
				<b>Journal Total:</b>		<b>0.00</b>	<b>43,289.23</b>
Fund Summary							
06 - LUNCH FUND						0.00	43,289.23
Payroll Summary							
Accrued Fund Summary							

# Current Cash Balance Report

ALL Data

Date: 01/01/2019 thru 01/31/2019

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	282,496.06	0.00	0.00	0.00	282,496.06
1010 Activity Tickets	173,487.51	0.00	0.00	0.00	173,487.51
1015 Gates	747,823.22	6,808.94	0.00	0.00	754,632.16
1020 Sale of Equipment	14,077.78	0.00	0.00	0.00	14,077.78
1025 Meals/Lodging	-210,222.11	0.00	114.80	0.00	-210,336.91
1030 Officials	-346,406.68	0.00	5,346.00	0.00	-351,752.68
1035 Football Equipment	-141,642.83	0.00	0.00	0.00	-141,642.83
1040 Basketball Equipment	-58,264.48	0.00	0.00	0.00	-58,264.48
1045 Track Equipment	-131,845.45	0.00	989.25	0.00	-132,834.70
1050 Wrestling Equipment	-46,305.92	0.00	41.00	0.00	-46,346.92
1055 Golf Equipment	-17,481.45	0.00	0.00	0.00	-17,481.45
1060 Softball Equipment	-33,852.37	0.00	299.00	0.00	-34,151.37
1065 Misc. Athletic	-70,618.12	274.00	1,067.41	0.00	-71,411.53
1070 Entry Fees	33,474.61	1,100.00	290.00	0.00	34,284.61
1075 Volleyball Equipment	-30,549.14	0.00	0.00	0.00	-30,549.14
1080 Cross Country Equip.	-17,548.20	0.00	0.00	0.00	-17,548.20
1085 Supplies/Equipment	-93,631.77	0.00	2,158.56	0.00	-95,790.33
<b>A Athletics Totals:</b>	<b>52,990.66</b>	<b>8,182.94</b>	<b>10,306.02</b>	<b>0.00</b>	<b>50,867.58</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
<b>B Adult Ed. Totals:</b>	<b>1,942.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,942.88</b>
<b>C School</b>					
1200 Yearbook	2,209.41	5.00	0.00	0.00	2,214.41
1210 Helping Hands	6,457.59	691.00	400.33	0.00	6,748.26
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-151.19	0.00	42.39	0.00	-193.58
1225 Industrial Tech	14,641.26	20.00	824.11	0.00	13,837.15
1229 Life Skills	165.13	0.00	0.00	0.00	165.13
1230 Renaissance	18,314.28	0.00	760.57	0.00	17,553.71
1240 Band	7,924.24	0.00	124.61	0.00	7,799.63
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	15,387.76	0.00	0.00	0.00	15,387.76
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,659.51	48.50	0.00	0.00	4,708.01
1251 Jr. Hi. Art Club	-16.29	0.00	0.00	0.00	-16.29
1255 Pop/Lounge	-3,159.40	4.58	224.30	0.00	-3,379.12
1260 General	22,319.05	2,109.43	1,427.67	0.00	23,000.81
1261 Chromebook Repair	11,567.09	0.00	1,326.66	0.00	10,240.43
<b>C School Totals:</b>	<b>105,172.53</b>	<b>2,878.51</b>	<b>5,130.64</b>	<b>0.00</b>	<b>102,920.40</b>
<b>D Candy</b>					
1300 Candy Fund	-3,707.18	2,977.12	4,816.64	0.00	-5,546.70
<b>D Candy Totals:</b>	<b>-3,707.18</b>	<b>2,977.12</b>	<b>4,816.64</b>	<b>0.00</b>	<b>-5,546.70</b>
<b>E Classes</b>					
1400 Senior Class	2,574.07	0.00	0.00	0.00	2,574.07
1410 Junior Class	5,275.08	40.00	0.00	0.00	5,315.08
1415 Sophomore Class	920.00	140.00	0.00	0.00	1,060.00
1420 Freshmen Class	500.00	0.00	0.00	0.00	500.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	<b>9,269.15</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,449.15</b>

ALL Data

**Current Cash Balance Report**

Date: 01/01/2019 thru 01/31/2019

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	8,297.09	1,546.00	1,886.72	0.00	7,956.37
1505 Elem. Circle of Friends	147.44	0.00	0.00	0.00	147.44
1506 H.S. Circle of Friends	-51.22	0.00	143.40	0.00	-194.62
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-259.80	188.09	0.00	0.00	-71.71
1512 Entrepreneurship	2,293.84	10.25	592.30	0.00	1,711.79
1515 FFA	34,853.17	217.50	306.24	0.00	34,764.43
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	393.26	0.00	22.40	0.00	370.86
1521 Jr. Hi Quiz Bowl	367.85	0.00	0.00	0.00	367.85
1522 Media Production	4,958.03	0.00	0.00	0.00	4,958.03
1525 NFL	966.94	20.00	1,155.42	0.00	-168.48
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,002.12	969.76	710.65	0.00	4,261.23
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,953.38	0.00	0.00	0.00	1,953.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	5,007.61	2,006.34	552.96	0.00	6,460.99
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	4,170.19	0.00	0.00	0.00	4,170.19
1585 Post Prom	1,411.26	0.00	0.00	0.00	1,411.26
1590 Science Club	1,113.97	35.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,858.00	0.00	0.00	0.00	1,858.00
1718 6th Grade	130.55	0.00	0.00	0.00	130.55
<b>F Clubs Totals:</b>	<b>73,126.23</b>	<b>4,992.94</b>	<b>5,370.09</b>	<b>0.00</b>	<b>72,749.08</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	2,308.16	0.00	674.40	0.00	1,633.76
1610 Football Club	4,102.91	0.00	0.00	0.00	4,102.91
1620 Girls Future B.Ball	5,262.87	0.00	439.27	0.00	4,823.60
1625 Boys Golf	44.94	0.00	0.00	0.00	44.94
1626 Girls Golf	2,738.21	0.00	0.00	0.00	2,738.21
1627 Gothenburg B.Ball Club	-1,095.99	118.00	40.00	0.00	-1,017.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	2,446.34	0.00	0.00	0.00	2,446.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-3,638.07	0.00	100.00	0.00	-3,738.07
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	836.76	0.00	0.00	0.00	836.76
1650 Wrestling Boosters	1,302.32	2,132.93	1,552.96	0.00	1,882.29
1651 Summer Wrestling	33,935.64	3,705.00	916.54	0.00	36,724.10
<b>G Sports Totals:</b>	<b>48,482.09</b>	<b>5,955.93</b>	<b>3,723.17</b>	<b>0.00</b>	<b>50,714.85</b>
<b>H Elementary</b>					
1700 Elem. Book Fair	4,722.51	0.00	24.19	0.00	4,698.32
1710 Elem. Fund Raising	23,551.03	710.30	1,212.00	0.00	23,049.33
1711 1st Grade	3,837.52	721.70	0.00	0.00	4,559.22

ALL Data

# Current Cash Balance Report

Date: 01/01/2019 thru 01/31/2019

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1712 2nd Grade	2,853.48	316.40	15.23	0.00	3,154.65
1713 4th Grade	453.87	0.00	62.20	0.00	391.67
1714 5th Grade	6,793.68	0.00	0.00	0.00	6,793.68
1715 Elem. Lounge	2,574.61	0.00	8.85	0.00	2,565.76
1716 3rd Grade	1,081.48	0.00	21.60	0.00	1,059.88
1717 Kindergarten	305.14	176.05	7.47	0.00	473.72
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>41,847.25</b>	<b>1,924.45</b>	<b>1,351.54</b>	<b>0.00</b>	<b>42,420.16</b>
<b>I Interest</b>					
1800 DDA Interest	3,849.92	12.83	0.00	0.00	3,862.75
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
<b>I Interest Totals:</b>	<b>12,638.05</b>	<b>12.83</b>	<b>0.00</b>	<b>0.00</b>	<b>12,650.88</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	197.90	0.00	0.00	0.00	197.90
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,586.10	100.00	0.00	0.00	2,686.10
1925 Uehling Scholarship	-2,148.28	0.00	0.00	0.00	-2,148.28
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
<b>J Scholarships Totals:</b>	<b>951.47</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051.47</b>
<b>Report Totals:</b>	<b>342,713.13</b>	<b>27,204.72</b>	<b>30,698.10</b>	<b>0.00</b>	<b>339,219.75</b>

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 01/01/2019 thru 01/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012596	C	01/23/2019	Pizza Hut		Athletic	70.00
012597	C	01/24/2019	Pizza Hut		Band	60.00
012919	C	01/29/2019	Deluxe Checks		General-Check Reorder	50.50
021314	V	01/29/2019	Sutherland Youth Program, Inc.		Gothenburg B.Ball Club	-300.00
021368	C	01/02/2019	Art Reach Children's		One Act-Jungle Book	199.90
021369	C	01/03/2019	Derek Robb		Athletic-Wrestling	225.00
021370	C	01/03/2019	Duane Skiles		Athletic-Wrestling	225.00
021371	C	01/03/2019	Matt Skiles		Athletic-Wrestling	225.00
021372	O	01/05/2019	Colten Venteicher		Athletic-B.Ball	55.00
021373	C	01/05/2019	David Jobman		Athletic-B.Ball	55.00
021374	V	01/21/2019	Justin Dowdy		Athletic-B.Ball	0.00
021375	C	01/05/2019	Kyle Fader		Athletic-B.Ball	140.00
021376	C	01/05/2019	Marty Leidal		Athletic-B.Ball	55.00
021377	O	01/05/2019	Scott Shukar		Athletic-B.Ball	140.00
021378	C	01/05/2019	Tim Valleau		Athletic-B.Ball	140.00
021379	C	01/10/2019	Eric Weisdorfer		Athletic-Wrestling	275.00
021380	O	01/11/2019	Colten Venteicher		Athletic-B.Ball	55.00
021381	C	01/11/2019	Isaac Egenberger		Athletic-B.Ball	55.00
021382	C	01/11/2019	Joe Richeson		Athletic-B.Ball	55.00
021383	C	01/11/2019	Marty Leidal		Athletic-B.Ball	55.00
021384	C	01/11/2019	Tim O'Dey		Athletic-B.Ball	420.00
021385	C	01/12/2019	Colln Pfeiffer		Athletic-Wrestling	300.00
021386	C	01/12/2019	Duane Skiles		Athletic-Wrestling	300.00
021387	C	01/12/2019	Eric Weisdorfer		Athletic-Wrestling	300.00
021388	C	01/12/2019	Tyan Boyer		Athletic-Wrestling	300.00
021389	O	01/14/2019	Colten Venteicher		Athletic-B.Ball	55.00
021390	C	01/14/2019	Marty Leidal		Athletic-B.Ball	55.00
021391	C	01/14/2019	Skylar Stortenbecker		Athletic-B.Ball	75.00
021392	C	01/14/2019	Steve Scoville		Athletic-B.Ball	75.00
021393	C	01/15/2019	Joe Richeson		Athletic-B.Ball	75.00
021394	C	01/15/2019	Skylar Stortenbecker		Athletic-B.Ball	90.00
021395	V	01/21/2019	Colten Venteicher		Athletic-B.Ball	0.00
021396	V	01/21/2019	Skylar Stortenbecker		Athletic-B.Ball	0.00
021397	C	01/19/2019	Chad Messersmith		Athletic-B.Ball	420.00
021398	C	01/19/2019	David Jobman		Athletic-B.Ball	55.00
021399	O	01/19/2019	Joe Richeson		Athletic-B.Ball	55.00
021400	C	01/19/2019	Marty Leidal		Athletic-B.Ball	55.00
021401	C	01/19/2019	Skylar Stortenbecker		Athletic-B.Ball	70.00
021402	C	01/10/2019	Hastings High School		Athletic-B.Ball	25.00
021403	C	01/10/2019	Mr. Basketball, Inc		Gothenburg B.Ball Club	140.00
021404	O	01/15/2019	Marty Leidal		Athletic-B.Ball	75.00
021405	C	01/15/2019	Steve Scoville		Athletic-Wrestling	90.00

## Check Summary Report

Date: 01/01/2019 thru 01/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021406	C	01/15/2019	Angela Piper		Wrestling Boosters	50.00
021407	C	01/15/2019	AssetGenie, Inc.		Chromebook Repairs	263.70
021408	C	01/15/2019	Chesterman Company		Candy	3,091.08
021409	C	01/15/2019	Comfort Inn		Wrestling Boosters	801.00
021410	C	01/15/2019	Comfort Suites		One Act	94.00
021411	C	01/15/2019	Complete Events		Stu. Co.	470.00
021412	C	01/15/2019	Daylight Donut		Renanssance	16.10
021413	O	01/15/2019	Eldridge Publishing		One Act	40.75
021414	O	01/15/2019	Ellen Tran		Elem. Bk. Fair	24.19
021415	C	01/15/2019	Hicken Lumber		4th Grade	7.98
021416	C	01/15/2019	Jostens		Athletic-	692.61
021417	C	01/15/2019	Mark's Welding & Repair		Entrep	74.75
021418	C	01/15/2019	Norfolk Lodge & Suites		One Act	376.00
021419	C	01/15/2019	Ogallala High School		Athletic-Entry Fee	100.00
021420	C	01/15/2019	Peterson's Supermarket		Supplies	257.35
021421	C	01/15/2019	Sayler Screenprinting		NFL	1,220.00
021422	C	01/15/2019	Shopko		Entrep/boys future B.Ball	708.36
021423	C	01/15/2019	Stuhr Museum		Elem. F.R.	212.00
021424	O	01/15/2019	Sutherland Youth Program, Inc.		Gothenburg B.Ball Club	200.00
021425	C	01/15/2019	The Thompson Co.		Candy	724.84
021426	C	01/15/2019	Top Notch Auto &		Athletic-Misc.	49.41
021428	C	01/21/2019	Brent Thelander		Athletic-B.Ball	100.00
021429	C	01/21/2019	Colton Albrecht		Athletic-B.Ball	93.00
021430	O	01/21/2019	Jeff Moore		Athletic-B.Ball	93.00
021431	C	01/21/2019	Anderson's		Stu. Co.	82.96
021432	C	01/21/2019	Daylight Donut		Renaissance	44.40
021433	C	01/21/2019	Inventory Trading Company		General-Swede Jackets	1,260.02
021434	C	01/21/2019	John Deere Financial		Ind. Tech	44.96
021435	C	01/21/2019	US Bank		Supplies	1,926.35
021436	O	01/22/2019	Marty Leidal		Athletic-B.Ball	75.00
021437	C	01/22/2019	Skylar Stortenbecker		Athletic-B.Ball	90.00
021438	O	01/28/2019	Colten Venteicher		Athletic-B.Ball	55.00
021439	C	01/28/2019	David Jobman		Athletic-B.Ball	55.00
021440	C	01/28/2019	Justin Dowdy		Athletic-B.Ball	55.00
021441	O	01/28/2019	Marty Leidal		Athletic-B.Ball	55.00
021442	O	01/31/2019	Kyle Laboria		Athletic-B.Ball	90.00
021443	O	01/31/2019	Marty Leidal		Athletic-B.Ball	75.00
021444	C	01/23/2019	Lake Avenue Eyecare		Helping Hands	161.00
021445	C	01/23/2019	Howard Johnson		Helping Hands	188.97
021446	V	01/28/2019	Joe Richeson		Athletic-B.Ball	55.00
021447	O	01/28/2019	Nebraska Coaches Assoc.		Clinic	120.00
021448	O	01/29/2019	Kearney Catholic High School		Summer V.Ball	100.00
021449	O	01/31/2019	Daylight Donut		Renaissance	16.50

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 01/01/2019 thru 01/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021450	O	01/31/2019	Mary Meisinger		4th Grade	31.38
021451	O	01/31/2019	Misko Sports		Renaissance	30.00
021452	O	01/31/2019	Steve Reeves		Renaissance	20.52
021453	O	01/31/2019	Awards Unlimited, Inc.		Athletic	989.25
021454	O	01/31/2019	CDW Government, Inc.		Chromebook Repair	1,062.96
021455	O	01/31/2019	Cheer Zone		Cheerleaders	45.02
021456	O	01/31/2019	Cubby's		Renaissance	40.64
021457	O	01/31/2019	Fair-Play		Athletic	225.00
021458	O	01/31/2019	Gothenburg Discount Pharmacy		Helping Hands	50.36
021459	O	01/31/2019	Larry's Glass		Ind. Tech	122.58
021460	O	01/31/2019	Life Touch		Elem. F.R.-Yearbook	1,000.00
021461	O	01/31/2019	Misko Sports		Ath/Girls B.Ball/Wrest Boost	1,865.00
021462	O	01/31/2019	Pizza Hut		Renaissance	86.57
021463	O	01/31/2019	Ribbons & Roses		Athletic	41.00
021464	O	01/31/2019	Riddell/All American Sports		Girls Future B.Ball	208.27
021465	O	01/31/2019	The Thompson Co.		Candy	1,225.02
021466	O	01/31/2019	US Bank		Shplies	2,943.60
021467	O	01/31/2019	Varsity Spirit Fashions		Cheerleaders	373.90
021468	O	01/31/2019	Ginny Peterson		Cheerleaders	1,161.35

**Report Total:** 30,698.10

## **Administrator Report**

Meeting: February Board Meeting

Date: 2/11/19

Jay Holmes, Maintenance Supervisor

12 & I House has been moved off site as well as garage. Foundation and on site concrete is in the process of leaving, after that fill, leveling and shaping will take place. When frost is out irrigation will be installed. Seeding in late April to the first of May.

Activity Bus - We are waiting / searching for the right bus to fit our needs.

Gothenburg Schools Transportation Log  
2018 - 2019

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'19	Totals
# 101 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	489	2449	0	591	187	0	0	0	0	0	3716
	95,636 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		489	2449	0	591	187	0	0	0	0	0	3716
# 102 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1591	1497	830	340	1511	0	0	0	0	0	5769
	106,566 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1591	1497	830	340	1511	0	0	0	0	0	5769
# 131 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1019	2894	553	246	1046	0	0	0	0	0	5758
	85,288 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1019	2894	553	246	1046	0	0	0	0	0	5758
# 132 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1306	1387	1070	849	1174	0	0	0	0	0	5786
	81,126 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1306	1387	1070	849	1174	0	0	0	0	0	5786
16 Silver Imp	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	754	1945	1345	528	1142	0	0	0	0	0	5714
	34,912 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		754	1945	1345	528	1142	0	0	0	0	0	5714
17 Blue Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1271	3343	1696	850	1438	0	0	0	0	0	8598
	18,951 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1271	3343	1696	850	1438	0	0	0	0	0	8598
14 Red Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	2,104	3309	2385	466	1135	0	0	0	0	0	9,399
	86,885 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2104	3309	2385	466	1135	0	0	0	0	0	9399
2014 Nissan	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
	8,393 SpEd	140	116	62	38	57	0	0	0	0	0	413
Total		140	116	62	38	57	0	0	0	0	0	413
17 Route	Route	2093	1423	1283	873	1372	0	0	0	0	0	7044
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
	20,440 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2093	1423	1283	873	1372	0	0	0	0	0	7044
07 Route	Route	2645	1937	982	0	0	0	0	0	0	0	5564
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
	149,940 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2645	1937	982	0	0	0	0	0	0	0	5564
11 Route	Route	1,593	1939	1833	1288	1921	0	0	0	0	0	8574
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
	99,479 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1593	1939	1833	1288	1921	0	0	0	0	0	8574
08 Micro 1	Route	2,126	1461	1403	930	1341	0	0	0	0	0	7261
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
	139,974 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2126	1461	1403	930	1341	0	0	0	0	0	7261
08 Micro 2	Route	54	0	617	998	1451	0	0	0	0	0	3120
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
	133,611 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		54	0	617	998	1451	0	0	0	0	0	3120
11 Micro 3	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
	29,798 SpEd	1412	873	1125	560	829	0	0	0	0	0	4799
Total		1412	873	1125	560	829	0	0	0	0	0	4799
Challenger	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	2,678	1891	1435	1574	2410	0	0	0	0	0	9988
	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2678	1891	1435	1574	2410	0	0	0	0	0	9988
Patriot	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1,795	1591	627	1297	769	0	0	0	0	0	6079
	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1795	1591	627	1297	769	0	0	0	0	0	6079
Big Yellow	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	996	1289	1382	836	552	0	0	0	0	0	5055
	120,706 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		996	1289	1382	836	552	0	0	0	0	0	5055
Totals	Route	8,511	6760	6118	4089	6085	0	0	0	0	0	31,563
	Activity	14003	21595	11323	11122	11364	0	0	0	0	0	69407
	SpEd	2438	989	1187	598	886	0	0	0	0	0	6098
Totals		24,952	29344	18628	15809	18335	0	0	0	0	0	1E+05

## **Administrator Report**

Meeting: February Board Meeting

Date: 2/11/19

Mrs. Angie Richeson

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**UNK's Network of Partner Schools:** Gothenburg Public Schools has been invited to become a member of UNK's Network of Partner Schools. There are 25 school districts in the network (63 different buildings). The goal of the UNK Network of Partner Schools is to improve PK - 16 student academic achievement, prepare prospective teachers, provide professional development for practicing educators, and develop inquiry projects. The partnership includes:

- Co-Teaching Training for Gothenburg cooperating teachers and their student teachers, including a \$50 stipend for cooperating teachers to attend the training
- Field experience opportunities for UNK students in early childhood, elementary, middle school, high school and special education at Gothenburg Public Schools
- Free tickets to any UNK athletic event for Gothenburg Teachers and Administrators
- Student Scholarships - for every five teacher candidates that Gothenburg hosts, UNK will award one scholarship of \$500.00 per semester for up to five years
- A UNK advisory panel of eight partner principals who meet four times per year to discuss various topics related to education
- Partner School Network Director (Vic Young) will visit Gothenburg three times a year to disseminate information and collaborate with principals
- A free technology in-service (TECH EDGE) is offered to Gothenburg Teachers and Administrators each year (held at UNK)
- Partner school teachers are asked to serve on UNK Teacher Education Committees
- The College of Education Dean's Advisory Council is composed of Partner School Administrators. The council meets two times per year for collaboration

**Formal Observations and Evaluation:** I have completed my last formal observation and am working on finalizing the last few formal evaluations. The face-to-face post conference is one of my favorite steps in this process as I love hearing teacher's thoughts and ideas... as well as having the opportunity to talk one-on-one to answer their questions and problem solve concerns. After I complete the formal evaluations, I look forward to spending additional time in classrooms performing informal walkthroughs.

**Administrator Report**

Meeting: September Board Meeting

Date: 2/11/19

Mr. Seth Ryker, Jr./Sr. High Principal

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**Topics:**

Parent Teacher Conferences

ACT/Service Day

Instructional Rounds

**I. Parent Teacher Conference**

- a. February 8-9
- b. 3rd quarter ends March 6th

**II. ACT & Service Day (4th Annual) - Tuesday, April 2nd**

- a. On April 2nd we are again planning to have our student body involved in "Service Day"
  - i. Projects will be identified throughout the community and all students (with the exception of the junior class) will be involved.
  - ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
  - iii. This day is organized by the student council.

**III. Instructional Rounds**

- a. We are again utilizing the Instructional Rounds practice for 2nd semester. All teachers are required to observe a colleague teaching a class and complete an accompanying observation form.

**Administrator Report**

Meeting: February Board Meeting

Date: 2/11/18

Mr. Tyler Herman, Activities Director

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**Topics:**

Swede Leadership Council

**I. Swede Leadership Council**

We will have our first ever Swede Leadership Council meeting next Wednesday, February 13th. The students participating in the council were selected based on recommendations from their coaches. This is a prestigious honor as only 21 students will serve on the council.

Members of the council will engage in discussions about leadership, teamwork, planning for the future, performance mindset, and creating a spirited school climate for our Swede Activities programs. We will have guest speakers dedicated to the building of character and improvement of team and school dynamics. We are partnering with Humanex, a human resource consulting firm who works with students to help them recognize their talents in the classroom and in activities. We will meet approximately one Wednesday per month at 2:30pm.

**Administrator Report**

Meeting: February Board Meeting

Date: 2/11/19

Teresa Schneider, Special Education Director

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- School Psychology interviews are underway
- Friday, February 15<sup>th</sup> is the last day for parents of students receiving special education support to complete a special education survey that is submitted to NDE
- Busy time of the year in special education—reevaluations, initial referrals, testing, and working with classroom teachers with student behavior plans
- Maria Andersen has a student teacher this semester
- Currently have a full time opening for a paraeducator

## Administrator Report

Meeting: February Board Meeting

Date: 2/11/19

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** We recently received word that we'll be the recipient of funding for a County-Wide Coordinator! SO EXCITING!

### Curriculum:

- **Language Arts -**
  - We have some incredible things taking place K-8 with regards to Language Arts. Mrs. Kennicutt is providing some feedback for K-3 and we're excited to work with her in the MTSS Coordinator role next year.
    - Powerful Practices
      - Reading Templates
      - Flexible Grouping
      - Skill-based Learning
  - We'll begin evaluating materials next year in a similar process to what we've done with Math and Science.
- **Math -** Our MAP assessments showed that our practices are strong and yielding great results! A couple grade levels have some opportunity for additional growth. The building principals and I are working to support those teams.
- **Science -** We met with the curriculum committee today to propose Amplify. This program is available to the public for review. They can do so by contacting Mrs. Jonas.

### Assessment:

- **NAEP - 50/70** 8th Grade Students - High quality feedback from the facilitators
- **NSCAS - 3/18 - 4/26**
- **MAP - The results are in!**
- **ACT - Tuesday, April 2nd -** Going to pair this with a community service day.

### Instruction / Professional Development:

- **Staff Evaluations**
  - Formals: 29
  - Walkthroughs: 76\*
  - Reflection Sessions: 18\*

*\*These numbers to not increase as quickly this time of year due to formal evaluations and post-observations taking place.*
- **PLC Agendas -** For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
  - Looking forward to ESU 10 working with us on developing assessments.

**Administrator Report**

Meeting: February Board Meeting

Date: 2/11/19

Dr. Michael Teahon, Superintendent

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**Legislature:** We continue to monitor potential bills that will be presented in the legislature this year. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children’s Education (STANCE-19 schools):** Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Holdrege, Lakeview, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York.
- **Greater Nebraska Superintendents: (GNS-20 Superintendents by invitation only):** This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Millard, DC West, North Platte, and Norfolk.

Value of STANCE: STANCE is in its 5<sup>th</sup> or 6<sup>th</sup> year and has evolved to a very credible, viable, organization that is now recognized in the legislature and in the state. We meet every other week during the session and now have monitoring meetings via Zoom in the off week.

Big picture may be bleak. The Governor stated that that TEOSSA would be fully funded during his State of the State address. However, the initial rumblings are that the Economic Forecasting Board report in March may not be good. Previously used a temporary aid adjustment factor to reduce, or eliminate, calculated need is being discussed.

**Bills to monitor:**

- Groene – LB 147 Second generation to attempt to revitalize the use of physical force on students. We strongly oppose.
- Erdman – LR 3CA - Every property tax owner would get a 35% property tax credit for school taxes. Up to a 1.2 billion hole for education funding. We strongly oppose.
- LB 314. Nebraskans United Bill - \$786+ million in new revenue to reduce property taxes and fund schools. We support.
- LB 614 – Crawford – takes various pieces of 314 with a slimmer version. All funding goes towards reduction.
- \*CA – 3% property tax limit by Governor into the constitution.

2:30 Dismissals

Gothenburg Public Schools

2019-20

Draft 2

August						
S	M	T	W	T	F	S
	29	30	31	1	2	3
4	5	6			9	10
11		13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19		21
22	23	24	25	26	27	28
29	30					

October						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

7/19-7/27	Jump Start Kindergarten
7/29-8/2	New Teacher Orientation
Aug. 12	Fall sports practice
Aug. 7	
Aug. 8	
Aug. 12	<b>OPEN HOUSE 5:30 - 8:00</b>
Aug. 12	
Aug. 14	<b>School Begins - 2:30 Dismissal</b>
Sept. 2	No School - Labor Day
Sept. 18	P/T Conf Early Dismissal 2:30 P/T Conf 5:00-8:00
Sept. 20	
Oct. 18	1st Quarter ends (46 days)
Oct. 25	No School - Fall Break
Nov. 27	
Nov. 28	No School - Thanksgiving break
Nov. 29	No School - Thanksgiving break
Dec. 20	2nd Quarter Ends (41 days)

Jan. 3	
Jan. 6	School Begins
Feb. 6	Early Dismissal 2:30 PT Conf 5:00-8:00
Feb. 7	
Feb. 17	
Mar. 11	3rd Quarter Ends (46 Days)
Mar. 12	No School - Spring break
Mar. 13	No School - Spring break
Apr. ?	ACT for Juniors ???
Apr. 10	No School - Easter
Apr. 13	No School - Easter
Apr. 17	
May 10	Commencement
May 15	4th Quarter Ends (45 days) (2 snow days included)
May 18	
May 19-20	Make-up Days if necessary
May 25	Memorial Day

January						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Total Student Days	178
Early Dismissals	38
Total Teacher Days	9
First Semester Days	87
Second Semester Days	91

Total  
187

Student Days by Month			
Aug	13	Jan	20
Sept	19	Feb	18
Oct	22	Mar	20
Nov	18	Apr	20
Dec	15	May	13

87

91

## Proposed Summer Projects for 2019

### Communications

- Phone System (\$35 K)

### Concrete Work

- Assorted Curbs
- Sidewalk repair
- Sidewalk from elementary playground to bus barn.

### Painting

- Art Room
- School Psych Office
- Pre-School Room
- Stage Floor
- Other areas

### Equipment

- Build cubbies for coats/backpacks in preschool

### Community Building

- Wall Mats in North and South Gyms (\$7K + installation)
- New scorer's table (\$10 K)
- Brick repair on NE corner

### Elementary

- New sign at entrance

### Transportation

- Activity Bus (\$150 to \$250 K)
- Route Bus (\$80K)

### Foundation Land

- Asbestos (\$4,000)
- Demolition (\$4,000)
- Seeding (\$1,000)
- Irrigation (\$4,000)

Internal Board Policies - Methods of OperationAgenda Construction and Control

- A. Written meeting agendas will be prepared by the Superintendent of Schools in corroboration with the President of the Board of Education. Any Board member may submit agenda items to be placed on the agenda by the Superintendent and the Board President.
- B. Control of the agenda is the responsibility of the Board President.
- C. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting.
- D. An agenda, kept continuously current, shall be readily available for public inspection at the office of the Superintendent of School of the Gothenburg School District during normal business hours. Except for items of an emergency nature, the agenda shall not be altered later than 24 hours before the scheduled commencement of the meeting. The School Board shall have the right to modify the agenda to include items of an emergency nature only by action taken at the public meeting at which the item is to be considered.

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

In the absence of the President and the Vice President of the Board of Education at any meeting, the Board shall choose a President pro tempore. In the absence of the Secretary at any meeting, the Board shall also choose a Secretary pro tempore.

Any action taken on a question or a motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or abstained.

The vote to elect the leadership of the Board of Education at the reorganization meeting shall be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.

Legal Reference:     §79-569  
                          §79-520  
                          §84-1413

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

The Board shall meet in regular session on the second Monday of each calendar month, unless otherwise designated by the president with the approval of the Board. All meetings shall be held in the boardroom at the Gothenburg Schools unless otherwise designated by the president with the approval of the Board. In each odd-numbered year, the January meeting will be held on or after the first Thursday after the first Tuesday.

Legal Reference: §79-554 §79-555 §84-1401

Special Meetings

A special meeting of the Board may be called by the president when in his opinion it is necessary, or upon recommendation of the Superintendent of Schools, or any two (2) Board members. No business shall be transacted at any special meeting, which does not come within the purpose, or purposes set forth in the call for the meeting unless it is of an emergency nature. Special Board sessions may be adjourned to a definite date and time.

Legal Reference: §79-520 §79-554 §79-555 §84-1401

Advance Delivery of Meeting Materials

The Board shall require the Superintendent to prepare an agenda which, with the minutes, shall be mailed or delivered to the Board members on Friday or prior to each regular monthly Board meeting.

Items not placed on the regular agenda may be tabled until the regular meeting on the following month to provide the Board adequate time to research the item in question. All citizens in the district boundary are permitted to place an item on the agenda. Those persons outside the district may place an item on the agenda by permission of the President of the Board or the Superintendent of Schools.

Order of Business

The following shall be the order of business for the regular meetings. The order of business may be changed by consent of all members present.

Meeting call to order, Pledge of Allegiance, Approval/Changes to Agenda, Recognition of Visitors, Business Items (Consent Agenda, Action Items, Policy Review, and Reports), Discussion Items, Time/Date of Next Meeting, Adjournment.

Parliamentary Procedure

The rules of parliamentary procedures as embodied in Robert's Rules of Order shall govern the school Board in its deliberation when the issue in question is not covered by these policies and bylaws.

Minutes

The Board of Education shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed. The minutes shall be prepared by the secretary immediately following the meeting, shall be written, shall be available for inspection by the public and for distribution to the members of the Board within ten (10) working days, or prior to the next convened meeting, whichever occurs earlier, and shall be a part of the agenda for the next regular meeting at which time they shall be corrected, if necessary, and approved. The minutes shall be kept in the office of the superintendent and shall be public records and open to public inspection during normal business hours.

Legal Reference: §79-577 §79-555 §§ 84-1408-1414

Voting

Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or not voting. The requirement of a roll call or viva voce vote may be satisfied by used of an electronic voting device, which allows the yeas and nays of each member of the board to be readily seen by the public.

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

The Board of Education as a representative body, recognizes the importance of the public's viewpoint relative to the direction of the educational programs in Gothenburg Public Schools. Therefore, the following guidelines have been established for patrons to efficiently and effectively give expression to their suggestions, concerns, and grievances:

- A. Public Forum - Each Board meeting shall have on its agenda a specific time entitled Public Forum, during which patrons may address the Board on matters of general concern. Patrons wishing to address the Board during the Public Forum will be allowed five (5) minutes to express their view. Board of Education members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The Board imposed time limit may be extended by a majority vote of the Board following a request to do so. Board action may not be taken on matters discussed during the Public Forum unless the matter specifically appears on the prepared agenda. In the discretion of the Board President, the Public Forum may be omitted or bypassed at some, but not all, meetings of the Board of Education.
  
- B. Concerns and Complaints - Board action shall not be taken regarding a concern or complaint unless the following procedure has been followed:
  - Step 1. All Complaints concerning a particular school situation shall be submitted to the Principal of the building. They should be submitted in writing when practical. If the party involved is other than an individual, then the organization or persons represented shall be identified. If the problem involves other than an individual building, then the matter shall be directed to the Superintendent.
  - Step 2. Should the matter not be resolved to the satisfaction of the parties involved, they may appeal to the Superintendent.
  - Step 3. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.
  
- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

**Board of Education Regular Meeting**

January 14, 2019--5:00 P.M.

Discovery Center

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

**Attendance Taken at 5:00 P.M.**

Present Board Members:

Jon Hudson  
Kyle Fornoff  
Jeremy Sitorius  
Becky Jobman  
Nate Wyatt

Others Present:

Michael Teahon--Superintendent  
Allison Jonas  
Tyler Herman  
Seth Ryker

**Call to Order & Pledge of Allegiance**

5:00 P.M.

**Realignment of Board of Education for 2019**

Re-elected Board Members Brundage, Wyatt, and Hudson recited the oath of office.

**Election of President**

Dr. Teahon opened the floor for nominations for President of the Board of Education. Devin Brundage nominated Nate Wyatt.

**Motion Passed:** Motion to close nominations and cast a unanimous ballot for Nate Wyatt as President of the Board of Education, passed with a motion by Brundage and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Abstain

**Election of Vice President**

Dr. Teahon opened the floor for nominations for Vice-President of the Board of Education. Nate Wyatt nominated Jon Hudson.

**Motion Passed:** Motion to close the nomination and cast a unanimous ballot for Jon Hudson as Vice President of the Board of Education, passed with a motion by Wyatt and a second by Fornoff.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Abstain	Nate Wyatt	Yes

**Election of Secretary**

Dr. Teahon opened the floor for nominations for Secretary to the Board of Education. Devin Brundage nominated Jeremy Sitorius.

**Motion Passed:** Motion to close the nominations and cast a unanimous ballot for Jeremy Sitorius to the Board of Education, passed with a motion by Brundage and a second by Hudson.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Abstain
Jon Hudson	Yes	Nate Wyatt	Yes

**Board of Education Regular Meeting**

January 14, 2019--5:00 P.M.

Discovery Center

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**Appointment of Secretary to the Board**

**Motion Passed:** Motion to appoint Mrs. Kay Streeter as Secretary to the Board for 2019 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund and Petty Cash, passed with a motion by Hudson, and a second by Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Appointment of Board Treasurer**

**Motion Passed:** Motion to appoint Mr. Randy Waskowiak as Board Treasurer for 2019 passed with a motion by Brundage and a second by Fornoff.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Order of Business**

**Motion Passed:** Motion to adopt order of business as defined in Policy 9300 passed with a motion by Jobman and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Standing Committees**

Personnel/Negotiations: Sitorius-Chair, Brundage, Fornoff  
 Transportation/Facilities: Hudson-Chair, Jobman, Wyatt  
 Finance: Fornoff-Chair, Wyatt, Sitorius  
 Curriculum/Americanism/Data: Jobman-Chair, Brundage, Hudson  
 Policy Review: Brundage-Chair, Jobman, Fornoff

**Appointed Representatives**

GPS Foundation: Wyatt  
 Legislative Representative: Sitorius  
 Safe Schools: Hudson

**Approval of Board Policies**

Motion to confirm current Board Policies and Regulations passed with a motion by Sitorius and a second by Hudson.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Distribution of Conflict of Interest Policies and Forms**

**Approve the Agenda**

**Motion Passed:** Motion to approve agenda as presented passed with a motion by Jobman and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jon Hudson	Yes
Jeremy Sitorius	Yes	Nate Wyatt	Yes

**Board of Education Regular Meeting**

January 14, 2019--5:00 P.M.

Discovery Center

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**Recognition of Visitors**

**Consent Agenda**

**Motion Passed:** Motion to approve consent agenda as presented passed with a motion by Brundage and a second by Hudson.

Approval All Previous Minutes                      Approval of Treasurer's Report  
Approval of Warrants/Bill                              Excuse Absent Board Members-None  
Option Enrollment--None

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Negotiated Agreement**

**Motion Passed:** Motion to approve the 2019-2020 Negotiated Agreement passed with a motion by Hudson and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Temporary Early Retirement Incentive**

**Motion Passed:** Motion to approve Board Policy 4113, Temporary Early Retirement Incentive passed with a motion by Sitorius and a second by Fornoff

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Board Reports**

Thank you to GEA for working with Board to finish negotiations.

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

Coach/Transit Bus pricing; Boys locker room has new tile; house on 12 & I has been abated and will be moved from lot next week.

**Mrs. Jonas-Director of Teaching/Learning**

Community leaders to continue formulating our early childhood community plan. Curriculum: Language Arts, Math, Science. Assessments continue; Mentor program successful; Continuing to meet regarding standards-based grading; Staff evaluations; PLC Agenda can be found on <http://bit.ly/LearningTeamAgendas>.

**Mr. Ryker--High School Principal**

2018 was the first year credit recovery was offered during the school year. Last year 3 students participated. This year we have 8 students. ACT interventions are having a positive result. Letters have gone out to households who's students have missed more than 15 school days without proper documentation.

**Mr. Herman-Activities Director/Asst. Principal**

SWC Cup standings  
Dist/Sub-dist Basketball and Wrestling

**Board of Education Regular Meeting**

January 14, 2019--5:00 P.M.

Discovery Center

Page 3

**Mrs. Richeson--Elementary Principal**

Second semester underway; Three student teachers this semester; Dibels testing student Kindergarten - sixth. Elementary will hold two Spring programs this year. March 29 is scheduled for K-3 grades. Will schedule 4-6 as soon as possible.

**Mrs. Schneider--SPED Director**

NDE requires students with disabilities have opportunity to give feedback by way of survey. The survey has to be completed by February 15, and parents will have a chance to ask questions at Parent/Teacher conferences.

**Dr. Teahon--Superintendent**

Continue to monitor potential bills that will be presented in the legislature this year.

**Discussion**

The Board of Education will review the interview protocol for superintendent interviews as presented by the NASB Superintendent Search Firm.

Special Meeting, January 15, 2019--4:00 P.M.

Special Meeting, January 16, 2019--4:00 P.M.

Special Meeting, January 23, 2019--TBA

Work Session, January 28, 2019

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 7:15 P.M. passed with a motion by Jobman and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

# MINUTE RECORD

January 15, 2019  
4:00 P.M.

The mission of Gothenburg Public Schools is to prepare all students within a positive and innovative learning environment.

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt		Devin Brundage Becky Jobman Jon Hudson
Others Present:			
Call to Order:	President Wyatt called the meeting or order at 4:00 P.M.		
A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.			
Agenda:	Moved by Brundage, seconded by Jobman to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.		
Interview Superintendent Candidate A:	Board of Education interviewed Superintendent candidate A in open session at 4:00 P.M. No Action Taken		
Break:	Short break taken between interviews. Break at 5:30 P.M		
Interview Superintendent Candidate B:	Board of Education interviewed Superintendent candidate B in open session at 6:00 P.M. No Action Taken		
Next Meeting:	Special Meeting January 16, 2018--4:00 P.M.		
Adjourn:	Moved by Sitorius, seconded by Hudson to adjourn at 7:55 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.		

Jeremy Sitorius, Board Secretary

January 16, 2019  
4:00 P.M.

The mission of Gothenburg Public Schools is to prepare all students within a positive and innovative learning environment.

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt		Devin Brundage Becky Jobman Jon Hudson
Others Present:			
Call to Order:	President Wyatt called the meeting or order at 3.57 P.M.		
	A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.		
Agenda:	Moved by Brundage, seconded by Jobman to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.		
Interview Superintendent Candidate A:	Board of Education interviewed Superintendent candidate A in open session at 4:00 P.M. No Action Taken		
Break:	Short break taken between interviews. Break at 5:00 P.M		
Interview Superintendent Candidate B:	Board of Education interviewed Superintendent candidate B in open session at 6:00 P.M. No Action Taken		
Executive Session:	Moved by Hudson, seconded by Brundage to go into executive session to discuss contract negotiations at 9:05 P.M. Ayes--Hudson, Sitorius, Jobman, Fornoff, Brundage, Wyatt. Nays--none. Approved.		
Regular Session:	Moved by Fornoff, seconded by Jobman to exit executive session at 9:26 P.M., with no action taken. Ayes--Sitorius, Jobman, Fornoff, Hudson, Brundage, Wyatt. Nays--none. Approved.		
Executive Session:	Moved by Brundage, seconded by Jobman to go back to executive session to discuss salary for contract negotiations at 9:28 P.M. Ayes--Jobman, Sitorius, Hudson, Fornoff, Brundage, Wyatt. Nays--none. Approved.		
Regular Session:	Moved by Sitorius, seconded by Hudson to exit executive session at 9:40 P.M. with no action taken. Ayes--Hudson, Jobman, Sitorius, Fornoff, Brundage, Wyatt. Nays--none. Approved.		
Authorization:	Moved by Hudson, seconded by Brundage to authorize Board President Wyatt to negotiate with the candidate for the Superintendent position. Ayes--Sitorius, Fornoff, Jobman, Brundage, Hudson, Wyatt. Nays--none. Approved.		
Next Meeting:	Special Meeting January 23, 2018--7:00 P.M.		
Adjourn:	Moved by Fornoff, seconded by Jobman to adjourn at 10:35 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.		

Jeremy Sitorius, Board Secretary

# MINUTE RECORD

January 23, 2019  
7:00 P.M.

The mission of Gothenburg Public Schools is to prepare all students within a positive and innovative learning environment.

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt		Devin Brundage Becky Jobman Jon Hudson
Others Present:	Allison Jonas Tyler Herman Angela Richeson		Teresa Schneider Seth Ryker
Call to Order:	President Wyatt called the meeting or order at 7:00 P.M.		
A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.			
Agenda:	Moved by Brundage, seconded by Jobman to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.		
Recognition Visitors:	Mr. Todd Rhodes, Lori Verster		
Consider Contract:	Moved by Hudson, seconded by Sitorius to offer a contract to Superintendent Todd Rhodes beginning July 1, 2019-June 31, 2021. Ayes--Hudson, Sitorius, Fornoff, Brundage, Jobman, Wyatt. Nays--none. Approved.		
Temporary Early Retirement Incentive:	Moved by Sitorius, seconded by Brundage to approve Temporary Early Retirement Incentive Policy #4113 applications and corresponding resignations, as presented. Ayes--Fornoff, Jobman, Hudson, Brundage, Sitorius, Wyatt. Nays--none. Approved.		
Resignation:	Moved by Jobman, seconded by Hudson to accept the resignation of Connie Rocker at the end of the 2018-2019 school year. Ayes--Hudson, Fornoff, Jobman, Brundage, Sitorius, Wyatt. Nays--none. Approved.		
Discussion	Board thank all who were involved in the Superintendent Search. Board asked Mr. Rhodes to say a few words.		
Next Meeting:	Work Session January 28, 2018--5:30 P.M.		
Adjourn:	Moved by Fornoff, seconded by Jobman to adjourn at 10 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.		

Kay L. Streeter-Recording Secretary/Business Manager



**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**January 2019**

**GENERAL FUND**

12/31/18	Balance from last month		\$		3,452,674.60
01/02/19	St. of Neb-DS MM18 DS SN17	\$		2,102.88	
01/11/19	St. of Neb-GMS Payments Idea Code 4406	\$		694.00	
01/15/19	Custer County Treasurer Direct Deposit	\$		95,547.72	
01/15/19	Dawson County Treasurer Direct Deposit	\$		821,579.03	
01/17/19	St. of Neb-GMS Payments Title I - Code 4200	\$		54,178.00	
01/18/19	St. of Neb-Special Ed School Age Reimbursement 17-18 FFR	\$		56,494.00	
01/18/19	Int CD xxx732 - 01-1-01510	\$		154.40	
01/18/19	Int CD xxx888 - 01-1-01510	\$		49.12	
01/18/19	Int CD xxx889 - 01-1-01510	\$		156.38	
01/18/19	key card	\$		5.00	
01/18/19	R Johnson 01-1-01370	\$		150.00	
01/23/19	Richeson - purchase error	\$		156.51	
01/23/19	NASB-Alicap	\$		23,083.33	
01/23/19	NASB-Alicap	\$		3,265.00	
01/24/19	St. of Neb-GMS Payments Idea Code 4404	\$		7,951.00	
01/24/19	St. of Neb-GMS Payments Idea Code 4410	\$		29,011.00	
01/31/19	St. of Neb- MAC payment for DF18	\$		1,353.34	
01/31/19	St. of Neb- MAC payment for DF18	\$		475.25	
01/31/19	St/Fed Withholding Taxes	\$		2,660.46	
01/31/19	ESU 10 sub pay	\$		100.00	
01/31/19	ID Badge- 5690	\$		5.00	
01/31/19	Pelzer-Preschool Tuition 3540	\$		150.00	
01/31/19	St. of Neb-State aid to education- Jan	\$		40,441.00	
01/31/19	Interest DDA xxx063	\$		545.21	
	<b>Total receipts for month</b>		\$		<b>1,140,307.63</b>
	<b>Dawson County transfers to</b>				
	<b>Special Building Fund</b>		\$		13,375.27
	<b>Bond Fund</b>		\$		58,967.70
	<b>Custer County transfers to</b>				
	<b>Special Building Fund</b>		\$		1,570.59
	<b>Bond Fund</b>		\$		5,722.22
	<b>Total Warrants paid</b>		\$		<b>678,408.50</b>
01/31/19	<b>Balance</b>				<b>\$ 3,834,937.95</b>
01/31/19	First State Bank xxx101	\$		720,150.88	
01/31/19	First State Bank xxx063	\$		429,610.81	
	COD#xxx303 First State Bank 0.70% due 5-15-19	\$		1,027,708.90	
	COD#xxx055 Gothenburg State Bank 0.554% due 5-16-19	\$		1,000,000.00	
	COD#xxx839 Gothenburg State Bank 0.554% due 6-06-19	\$		234,300.35	
	COD#xxx988 First State Bank 0.70% due 6-13-19	\$		20,705.98	
	COD#xxx306 Gothenburg State Bank 0.80% due 7-8-19	\$		250,000.00	
	COD#xxx889 First State Bank 1.10% due 1-10-21	\$		82,722.09	
	COD#xxx888 First State Bank 1.10% due 1-10-21	\$		25,983.51	
	COD#xxx732 First State Bank 1.40% due 04-10-22	\$		43,755.43	
01/31/19	<b>Balance of investments and accounts</b>		\$		<b>\$ 3,834,937.95</b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**January 2019**

**SPECIAL BUILDING FUND**

12/31/18 Balance		\$ 1,117,524.02
01/03/19 Dawson County Treas - transfer from General Fund-Dec	\$ 493.34	
01/22/19 Dawson County Treas - transfer from General Fund	\$ 12,881.93	
01/22/19 Custer County Treas - transfer from General Fund	\$ 1,570.59	
11/21/18 Lincoln County Treas	\$ -	
01/31/19 Interest DDA xxx866	\$ 1,184.20	
<b>Total receipts</b>	<b>\$ 16,130.06</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
01/31/19 Balance		<u>\$ 1,133,654.08</u>
01/31/19 First State Bank xxx866	\$ 1,133,654.08	
01/31/19 First State Bank xxx321	\$ -	
01/31/19 Balance of investments and accounts		<u>\$ 1,133,654.08</u>

**EMPLOYEE BENEFIT ACCOUNT**

12/31/18 Balance		\$ 59,958.70
01/16/19 City of Gothburg - Clymer Ins	\$ 666.80	
01/18/19 Venteicher	\$ 1,013.88	
01/31/19 Teacher Dues/Flex Plan	\$ 4,027.33	
<b>Total Receipts</b>	<b>\$ 5,708.01</b>	
<b>Total Warrants paid</b>	<b>\$ 10,688.50</b>	
01/31/19 Balance		<u>\$ 54,978.21</u>
01/31/19 First State Bank - xxx545	\$ 54,978.21	
01/31/19 Balance of investments and accounts		<u>\$ 54,978.21</u>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**January 2019**

**DEPRECIATION FUND**

12/31/18 Balance		\$ 586,931.76
01/31/19 Interest DDA xxx515	\$ 80.05	
<b>Total receipts</b>	<b>\$ 80.05</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
<b>01/31/19 Balance</b>		<b><u>\$ 587,011.81</u></b>
01/31/19 Gothenburg State Bank xxx515	\$ 377,089.17	
COD #xxx476 Gothenburg State Bank 0.80% due 8-20-19	\$ 100,000.00	
COD#xxx266 First State Bank 0.75% due 8-24-19	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.80% due 8-30-19	\$ 50,000.00	
<b>01/31/19 Balance of investments and accounts</b>		<b><u>\$ 587,011.81</u></b>

**SCHOOL DISTRICT 20 BOND FUND**

12/31/18 Balance		\$ 291,055.75
01/03/19 Dawson Co-transfer from General Fund K-8 Dec	\$ 566.62	
01/03/19 Dawson Co-transfer from General Fund 9-12 Dec	\$ 1,533.25	
01/22/19 Custer Co-transfer from General Fund K-8	\$ 840.68	
01/22/19 Custer Co-transfer from General Fund 9-12	\$ 4,881.54	
01/22/19 Dawson Co-transfer from General Fund K-8	\$ 16,839.34	
01/22/19 Dawson Co-transfer from General Fund 9-12	\$ 40,028.49	
01/31/19 Interest acct xxx753	\$ 330.52	
<b>Total Receipts</b>	<b>\$ 65,020.44</b>	
<b>Total paid out</b>	<b>\$ -</b>	
<b>01/31/19 Balance</b>		<b><u>\$ 356,076.19</u></b>
01/31/19 First State Bank Acct xxx753	\$ 356,076.19	
<b>01/31/19 Balance of Investments and accounts</b>		<b><u>\$ 356,076.19</u></b>
<b>01/31/19 TOTAL DEPOSITS OF THE DISTRICT</b>		<b><u>\$ 5,966,658.24</u></b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**January 2019**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$	720,150.88
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	356,076.19
DDA xxx063 General Fund	\$	429,610.81
DDA xxx866 Special Building Fund	\$	1,133,654.08
DDA xxx545 Employee Benefit Account	\$	54,978.21
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90
Total deposits to be covered by insurance both FDIC and securities	\$	3,955,268.72

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$	200,000.00	6/1/2033
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$	300,000.00	12/15/2032
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$	250,000.00	12/15/2036
Central City NE RFDG Muni Cusip: 153091BC6	\$	155,000.00	6/15/2024
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$	200,000.00	12/15/2025
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$	100,000.00	2/15/2033
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$	125,000.00	1/15/2030
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$	200,000.00	11/15/2040
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$	100,000.00	9/15/2036
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$	200,000.00	6/15/2035
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$	100,000.00	8/15/2025
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$	160,000.00	8/15/2028
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$	100,000.00	5/15/2036
Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1	\$	340,000.00	7/15/2032
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$	150,000.00	8/15/2036
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$	100,000.00	5/15/2032
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$	200,000.00	9/1/2031
Falls City NE Utils Rev Muni Cusip: 306584AS2	\$	100,000.00	12/15/2034
FHLB Agency Cusip: 3130AECR9	\$	250,000.00	5/25/2033
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$	240,000.00	12/15/2029
Gordon NE Muni Cusip: 382779DV5	\$	250,000.00	10/1/2036
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$	205,000.00	6/15/2025
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$	185,000.00	6/15/2032
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$	200,000.00	12/15/2033
Papillion Neb Muni Cusip: 698856YV7	\$	115,000.00	12/15/2023
Papillion Neb Muni Cusip: 698927EG1	\$	150,000.00	12/15/2031
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$	100,000.00	4/15/2026
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$	260,000.00	10/15/2031
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$	250,000.00	8/15/2031
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$	100,000.00	4/15/2033
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$	200,000.00	12/15/2033
South Sioux City NE Muni Cusip: 840380BR9	\$	200,000.00	6/15/2028
<b>Total pledged</b>	<b>\$</b>	<b>5,785,000.00</b>	

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**January 2019**

**Gothenburg State Bank - Total deposits**

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 377,089.17
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
<b>Total</b>	<b>\$ 2,011,389.52</b>

Reconciled by Kay Streeter

01/31/19 DDA #xxx490 Hot Lunch Fund	\$ 106,836.93
01/31/19 DDA #xxx771 Student Activity Fund	\$ 302,606.34
01/31/19 DDA #xxx822 Petty Cash Fund	\$ 2,018.30
01/31/19 DDA #xxx852 Student Fees Fund	\$ 15,534.50

Total deposits to be covered by Insurance  
both FDIC and agency securities

**\$ 2,438,385.59**

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>Gothenburg State Bank, Gothenburg, Nebraska</b>			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vig NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
<b>Total Pledged</b>	<b>\$ 3,329,000.00</b>		

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

January 31, 2019

<b>TO WHOM ISSUED</b>	<b>AMOUNT</b>	
City of Goth	\$20.00	
<b>TOTAL</b>	<b>\$20.00</b>	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 20.00</u>
		\$ 2,020.00
Expenditures		<u>\$ 20.00</u>
		\$ 2,000.00
Statement Balance	\$ 2,018.30	
Outstanding Deposits	<u>\$ 20.00</u>	
Total	\$ 2,038.30	
Outstanding Checks		\$ 20.00
VOID Check 11654		<u>\$ 18.30</u>
Balance November 20, 2018		\$ 2,000.00

# Current Cash Balance Report

ALL Data

Date: 01/01/2019 thru 01/31/2019

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	282,496.06	0.00	0.00	0.00	282,496.06
1010 Activity Tickets	173,487.51	0.00	0.00	0.00	173,487.51
1015 Gates	747,823.22	6,808.94	0.00	0.00	754,632.16
1020 Sale of Equipment	14,077.78	0.00	0.00	0.00	14,077.78
1025 Meals/Lodging	-210,222.11	0.00	114.80	0.00	-210,336.91
1030 Officials	-346,406.68	0.00	5,346.00	0.00	-351,752.68
1035 Football Equipment	-141,642.83	0.00	0.00	0.00	-141,642.83
1040 Basketball Equipment	-58,264.48	0.00	0.00	0.00	-58,264.48
1045 Track Equipment	-131,845.45	0.00	989.25	0.00	-132,834.70
1050 Wrestling Equipment	-46,305.92	0.00	41.00	0.00	-46,346.92
1055 Golf Equipment	-17,481.45	0.00	0.00	0.00	-17,481.45
1060 Softball Equipment	-33,852.37	0.00	299.00	0.00	-34,151.37
1065 Misc. Athletic	-70,618.12	274.00	1,067.41	0.00	-71,411.53
1070 Entry Fees	33,474.61	1,100.00	290.00	0.00	34,284.61
1075 Volleyball Equipment	-30,549.14	0.00	0.00	0.00	-30,549.14
1080 Cross Country Equip.	-17,548.20	0.00	0.00	0.00	-17,548.20
1085 Supplies/Equipment	-93,631.77	0.00	2,158.56	0.00	-95,790.33
<b>A Athletics Totals:</b>	<b>52,990.66</b>	<b>8,182.94</b>	<b>10,306.02</b>	<b>0.00</b>	<b>50,867.58</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
<b>B Adult Ed. Totals:</b>	<b>1,942.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,942.88</b>
<b>C School</b>					
1200 Yearbook	2,209.41	5.00	0.00	0.00	2,214.41
1210 Helping Hands	6,457.59	691.00	400.33	0.00	6,748.26
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-151.19	0.00	42.39	0.00	-193.58
1225 Industrial Tech	14,641.26	20.00	824.11	0.00	13,837.15
1229 Life Skills	165.13	0.00	0.00	0.00	165.13
1230 Renaissance	18,314.28	0.00	760.57	0.00	17,553.71
1240 Band	7,924.24	0.00	124.61	0.00	7,799.63
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	15,387.76	0.00	0.00	0.00	15,387.76
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,659.51	48.50	0.00	0.00	4,708.01
1251 Jr. Hi. Art Club	-16.29	0.00	0.00	0.00	-16.29
1255 Pop/Lounge	-3,159.40	4.58	224.30	0.00	-3,379.12
1260 General	22,319.05	2,109.43	1,427.67	0.00	23,000.81
1261 Chromebook Repair	11,567.09	0.00	1,326.66	0.00	10,240.43
<b>C School Totals:</b>	<b>105,172.53</b>	<b>2,878.51</b>	<b>5,130.64</b>	<b>0.00</b>	<b>102,920.40</b>
<b>D Candy</b>					
1300 Candy Fund	-3,707.18	2,977.12	4,816.64	0.00	-5,546.70
<b>D Candy Totals:</b>	<b>-3,707.18</b>	<b>2,977.12</b>	<b>4,816.64</b>	<b>0.00</b>	<b>-5,546.70</b>
<b>E Classes</b>					
1400 Senior Class	2,574.07	0.00	0.00	0.00	2,574.07
1410 Junior Class	5,275.08	40.00	0.00	0.00	5,315.08
1415 Sophomore Class	920.00	140.00	0.00	0.00	1,060.00
1420 Freshmen Class	500.00	0.00	0.00	0.00	500.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	<b>9,269.15</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,449.15</b>

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 01/01/2019 thru 01/31/2019

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	8,297.09	1,546.00	1,886.72	0.00	7,956.37
1505 Elem. Circle of Friends	147.44	0.00	0.00	0.00	147.44
1506 H.S. Circle of Friends	-51.22	0.00	143.40	0.00	-194.62
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-259.80	188.09	0.00	0.00	-71.71
1512 Entrepreneurship	2,293.84	10.25	592.30	0.00	1,711.79
1515 FFA	34,853.17	217.50	306.24	0.00	34,764.43
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	393.26	0.00	22.40	0.00	370.86
1521 Jr. Hi Quiz Bowl	367.85	0.00	0.00	0.00	367.85
1522 Media Production	4,958.03	0.00	0.00	0.00	4,958.03
1525 NFL	966.94	20.00	1,155.42	0.00	-168.48
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,002.12	969.76	710.65	0.00	4,261.23
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,953.38	0.00	0.00	0.00	1,953.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	5,007.61	2,006.34	552.96	0.00	6,460.99
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	4,170.19	0.00	0.00	0.00	4,170.19
1585 Post Prom	1,411.26	0.00	0.00	0.00	1,411.26
1590 Science Club	1,113.97	35.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,858.00	0.00	0.00	0.00	1,858.00
1718 6th Grade	130.55	0.00	0.00	0.00	130.55
<b>F Clubs Totals:</b>	<b>73,126.23</b>	<b>4,992.94</b>	<b>5,370.09</b>	<b>0.00</b>	<b>72,749.08</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	2,308.16	0.00	674.40	0.00	1,633.76
1610 Football Club	4,102.91	0.00	0.00	0.00	4,102.91
1620 Girls Future B.Ball	5,262.87	0.00	439.27	0.00	4,823.60
1625 Boys Golf	44.94	0.00	0.00	0.00	44.94
1626 Girls Golf	2,738.21	0.00	0.00	0.00	2,738.21
1627 Gothenburg B.Ball Club	-1,095.99	118.00	40.00	0.00	-1,017.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	2,446.34	0.00	0.00	0.00	2,446.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-3,638.07	0.00	100.00	0.00	-3,738.07
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	836.76	0.00	0.00	0.00	836.76
1650 Wrestling Boosters	1,302.32	2,132.93	1,552.96	0.00	1,882.29
1651 Summer Wrestling	33,935.64	3,705.00	916.54	0.00	36,724.10
<b>G Sports Totals:</b>	<b>48,482.09</b>	<b>5,955.93</b>	<b>3,723.17</b>	<b>0.00</b>	<b>50,714.85</b>
<b>H Elementary</b>					
1700 Elem. Book Fair	4,722.51	0.00	24.19	0.00	4,698.32
1710 Elem. Fund Raising	23,551.03	710.30	1,212.00	0.00	23,049.33
1711 1st Grade	3,837.52	721.70	0.00	0.00	4,559.22

# Current Cash Balance Report

ALL Data

Date: 01/01/2019 thru 01/31/2019

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1712 2nd Grade	2,853.48	316.40	15.23	0.00	3,154.65
1713 4th Grade	453.87	0.00	62.20	0.00	391.67
1714 5th Grade	6,793.68	0.00	0.00	0.00	6,793.68
1715 Elem. Lounge	2,574.61	0.00	8.85	0.00	2,565.76
1716 3rd Grade	1,081.48	0.00	21.60	0.00	1,059.88
1717 Kindergarten	305.14	176.05	7.47	0.00	473.72
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>41,847.25</b>	<b>1,924.45</b>	<b>1,351.54</b>	<b>0.00</b>	<b>42,420.16</b>
<b>I Interest</b>					
1800 DDA Interest	3,849.92	12.83	0.00	0.00	3,862.75
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
<b>I Interest Totals:</b>	<b>12,638.05</b>	<b>12.83</b>	<b>0.00</b>	<b>0.00</b>	<b>12,650.88</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	197.90	0.00	0.00	0.00	197.90
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,586.10	100.00	0.00	0.00	2,686.10
1925 Uehling Scholarship	-2,148.28	0.00	0.00	0.00	-2,148.28
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
<b>J Scholarships Totals:</b>	<b>951.47</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051.47</b>
<b>Report Totals:</b>	<b>342,713.13</b>	<b>27,204.72</b>	<b>30,698.10</b>	<b>0.00</b>	<b>339,219.75</b>

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 01/01/2019 thru 01/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012596	C	01/23/2019	Pizza Hut		Athletic	70.00
012597	C	01/24/2019	Pizza Hut		Band	60.00
012919	C	01/29/2019	Deluxe Checks		General-Check Reorder	50.50
021314	V	01/29/2019	Sutherland Youth Program, Inc.		Gothenburg B.Ball Club	-300.00
021368	C	01/02/2019	Art Reach Children's		One Act-Jungle Book	199.90
021369	C	01/03/2019	Derek Robb		Athletic-Wrestling	225.00
021370	C	01/03/2019	Duane Skiles		Athletic-Wrestling	225.00
021371	C	01/03/2019	Matt Skiles		Athletic-Wrestling	225.00
021372	O	01/05/2019	Colten Venteicher		Athletic-B.Ball	55.00
021373	C	01/05/2019	David Jobman		Athletic-B.Ball	55.00
021374	V	01/21/2019	Justin Dowdy		Athletic-B.Ball	0.00
021375	C	01/05/2019	Kyle Fader		Athletic-B.Ball	140.00
021376	C	01/05/2019	Marty Leidal		Athletic-B.Ball	55.00
021377	O	01/05/2019	Scott Shukar		Athletic-B.Ball	140.00
021378	C	01/05/2019	Tim Valleau		Athletic-B.Ball	140.00
021379	C	01/10/2019	Eric Weisdorfer		Athletic-Wrestling	275.00
021380	O	01/11/2019	Colten Venteicher		Athletic-B.Ball	55.00
021381	C	01/11/2019	Isaac Egenberger		Athletic-B.Ball	55.00
021382	C	01/11/2019	Joe Richeson		Athletic-B.Ball	55.00
021383	C	01/11/2019	Marty Leidal		Athletic-B.Ball	55.00
021384	C	01/11/2019	Tim O'Dey		Athletic-B.Ball	420.00
021385	C	01/12/2019	Colin Pfeiffer		Athletic-Wrestling	300.00
021386	C	01/12/2019	Duane Skiles		Athletic-Wrestling	300.00
021387	C	01/12/2019	Eric Weisdorfer		Athletic-Wrestling	300.00
021388	C	01/12/2019	Tyan Boyer		Athletic-Wrestling	300.00
021389	O	01/14/2019	Colten Venteicher		Athletic-B.Ball	55.00
021390	C	01/14/2019	Marty Leidal		Athletic-B.Ball	55.00
021391	C	01/14/2019	Skylar Stortenbecker		Athletic-B.Ball	75.00
021392	C	01/14/2019	Steve Scoville		Athletic-B.Ball	75.00
021393	C	01/15/2019	Joe Richeson		Athletic-B.Ball	75.00
021394	C	01/15/2019	Skylar Stortenbecker		Athletic-B.Ball	90.00
021395	V	01/21/2019	Colten Venteicher		Athletic-B.Ball	0.00
021396	V	01/21/2019	Skylar Stortenbecker		Athletic-B.Ball	0.00
021397	C	01/19/2019	Chad Messersmith		Athletic-B.Ball	420.00
021398	C	01/19/2019	David Jobman		Athletic-B.Ball	55.00
021399	O	01/19/2019	Joe Richeson		Athletic-B.Ball	55.00
021400	C	01/19/2019	Marty Leidal		Athletic-B.Ball	55.00
021401	C	01/19/2019	Skylar Stortenbecker		Athletic-B.Ball	70.00
021402	C	01/10/2019	Hastings High School		Athletic-B.Ball	25.00
021403	C	01/10/2019	Mr. Basketball, Inc		Gothenburg B.Ball Club	140.00
021404	O	01/15/2019	Marty Leidal		Athletic-B.Ball	75.00
021405	C	01/15/2019	Steve Scoville		Athletic-Wrestling	90.00

## Check Summary Report

Date: 01/01/2019 thru 01/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021406	C	01/15/2019	Angela Piper		Wrestling Boosters	50.00
021407	C	01/15/2019	AssetGenie, Inc.		Chromebook Repairs	263.70
021408	C	01/15/2019	Chesterman Company		Candy	3,091.08
021409	C	01/15/2019	Comfort Inn		Wrestling Boosters	801.00
021410	C	01/15/2019	Comfort Suites		One Act	94.00
021411	C	01/15/2019	Complete Events		Stu. Co.	470.00
021412	C	01/15/2019	Daylight Donut		Renanssance	16.10
021413	O	01/15/2019	Eldridge Publishing		One Act	40.75
021414	O	01/15/2019	Ellen Tran		Elem. Bk. Fair	24.19
021415	C	01/15/2019	Hicken Lumber		4th Grade	7.98
021416	C	01/15/2019	Jostens		Athletic-	692.61
021417	C	01/15/2019	Mark's Welding & Repair		Entrep	74.75
021418	C	01/15/2019	Norfolk Lodge & Suites		One Act	376.00
021419	C	01/15/2019	Ogallala High School		Athletic-Entry Fee	100.00
021420	C	01/15/2019	Peterson's Supermarket		Supplies	257.35
021421	C	01/15/2019	Sayler Screenprinting		NFL	1,220.00
021422	C	01/15/2019	Shopko		Entrep/boys future B.Ball	708.36
021423	C	01/15/2019	Stuhr Museum		Elem. F.R.	212.00
021424	O	01/15/2019	Sutherland Youth Program, Inc.		Gothenburg B.Ball Club	200.00
021425	C	01/15/2019	The Thompson Co.		Candy	724.84
021426	C	01/15/2019	Top Notch Auto &		Athletic-Misc.	49.41
021428	C	01/21/2019	Brent Thelander		Athletic-B.Ball	100.00
021429	C	01/21/2019	Colton Albrecht		Athletic-B.Ball	93.00
021430	O	01/21/2019	Jeff Moore		Athletic-B.Ball	93.00
021431	C	01/21/2019	Anderson's		Stu. Co.	82.96
021432	C	01/21/2019	Daylight Donut		Renaissance	44.40
021433	C	01/21/2019	Inventory Trading Company		General-Swede Jackets	1,260.02
021434	C	01/21/2019	John Deere Financial		Ind. Tech	44.96
021435	C	01/21/2019	US Bank		Supplies	1,926.35
021436	O	01/22/2019	Marty Leidal		Athletic-B.Ball	75.00
021437	C	01/22/2019	Skylar Stortenbecker		Athletic-B.Ball	90.00
021438	O	01/28/2019	Colten Venteicher		Athletic-B.Ball	55.00
021439	C	01/28/2019	David Jobman		Athletic-B.Ball	55.00
021440	C	01/28/2019	Justin Dowdy		Athletic-B.Ball	55.00
021441	O	01/28/2019	Marty Leidal		Athletic-B.Ball	55.00
021442	O	01/31/2019	Kyle Laboria		Athletic-B.Ball	90.00
021443	O	01/31/2019	Marty Leidal		Athletic-B.Ball	75.00
021444	C	01/23/2019	Lake Avenue Eyecare		Helping Hands	161.00
021445	C	01/23/2019	Howard Johnson		Helping Hands	188.97
021446	V	01/28/2019	Joe Richeson		Athletic-B.Ball	55.00
021447	O	01/28/2019	Nebraska Coaches Assoc.		Clinic	120.00
021448	O	01/29/2019	Kearney Catholic High School		Summer V.Ball	100.00
021449	O	01/31/2019	Daylight Donut		Renaissance	16.50

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 01/01/2019 thru 01/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021450	O	01/31/2019	Mary Meisinger		4th Grade	31.38
021451	O	01/31/2019	Misko Sports		Renaissance	30.00
021452	O	01/31/2019	Steve Reeves		Renaissance	20.52
021453	O	01/31/2019	Awards Unlimited, Inc.		Athletic	989.25
021454	O	01/31/2019	CDW Government, Inc.		Chromebook Repair	1,062.96
021455	O	01/31/2019	Cheer Zone		Cheerleaders	45.02
021456	O	01/31/2019	Cubby's		Renaissance	40.64
021457	O	01/31/2019	Fair-Play		Athletic	225.00
021458	O	01/31/2019	Gothenburg Discount Pharmacy		Helping Hands	50.36
021459	O	01/31/2019	Larry's Glass		Ind. Tech	122.58
021460	O	01/31/2019	Life Touch		Elem. F.R.-Yearbook	1,000.00
021461	O	01/31/2019	Misko Sports		Ath/Girls B.Ball/Wrest Boost	1,865.00
021462	O	01/31/2019	Pizza Hut		Renaissance	86.57
021463	O	01/31/2019	Ribbons & Roses		Athletic	41.00
021464	O	01/31/2019	Riddell/All American Sports		Girls Future B.Ball	208.27
021465	O	01/31/2019	The Thompson Co.		Candy	1,225.02
021466	O	01/31/2019	US Bank		Shpplies	2,943.60
021467	O	01/31/2019	Varsity Spirit Fashions		Cheerleaders	373.90
021468	O	01/31/2019	Ginny Peterson		Cheerleaders	1,161.35

**Report Total:** 30,698.10

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	500.00	3.57	13.61	486.39	97.27
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	25,893.70	136,299.77	213,700.23	61.05
06-1-01630-000-000	Special Functions Food Sales	5,000.00	647.54	5,737.72	-737.72	-14.75
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	1,236.00	1,262.60	-262.60	-26.26
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	210,000.00	15,917.86	102,097.20	107,902.80	51.38
06-1-05200-000-000	Fund Transfers to School Nutrition	25,000.00	0.00	0.00	25,000.00	100.00
06-8-01000-000-000	Reimbursement	0.00	0.00	0.00	0.00	0.00
06-8-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00
06-8-03000-000-000	Food Sales	0.00	0.00	0.00	0.00	0.00
06-8-04000-000-000	Student Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-04500-000-000	Adult Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-05000-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
06-8-06000-000-000	Change Box	0.00	0.00	0.00	0.00	0.00
<b>06</b>	<b>FUND Totals:</b>	<b>601,500.00</b>	<b>43,698.67</b>	<b>245,410.90</b>	<b>356,089.10</b>	<b>59.20</b>
	<b>Report Totals:</b>	<b>601,500.00</b>	<b>43,698.67</b>	<b>245,410.90</b>	<b>356,089.10</b>	<b>59.20</b>

# Payable Journal

Fiscal Year: 2019

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>Journal Number: 204 Hot Lunch</b>							<b>Posted: 02/05/2019</b>	
<b>CASHWA</b>	<b>Cash-Wa Distributing</b>							
122080	01/31/2019		02/05/2019			Food/Supplies		
1	06-2-03100-630-000					SUP FOOD	0.00	13,986.62
2	06-2-03100-610-000					SUP SUPPLIES	0.00	1,101.49
<b>Total Invoice:</b>							0.00	15,088.11
<b>Total Vendor:</b>							0.00	15,088.11
<b>CHESTCO</b>	<b>Chesterman Co.</b>							
95014295	01/31/2019		02/05/2019			Food		
1	06-2-03100-630-000					SUP FOOD	0.00	737.50
<b>Total Invoice:</b>							0.00	737.50
<b>Total Vendor:</b>							0.00	737.50
<b>ECOLABPES</b>	<b>Ecolab Pest Elimination</b>							
6241422/	01/31/2019		02/05/2019			Misc.		
1	06-2-03100-529-000					MISCELLANEOUS	0.00	139.64
<b>Total Invoice:</b>							0.00	139.64
<b>Total Vendor:</b>							0.00	139.64
<b>GOODTUCK</b>	<b>Goodwin Tucker</b>							
1216272	01/31/2019		02/05/2019			Maint/Repair		
1	06-2-03100-430-000					REPAIR OF EQUIPMENT	0.00	771.10
<b>Total Invoice:</b>							0.00	771.10
<b>Total Vendor:</b>							0.00	771.10
<b>HILADAIRY</b>	<b>Hiland Dairy</b>							
14345	01/31/2019		02/05/2019			Milk		
1	06-2-03100-630-000					SUP FOOD	0.00	7,385.77
<b>Total Invoice:</b>							0.00	7,385.77
<b>Total Vendor:</b>							0.00	7,385.77
<b>JONIJACO</b>	<b>Joni Jacobsen</b>							
Supplies	01/31/2019		02/05/2019			Food/Supplies		
1	06-2-03100-630-000					SUP FOOD	0.00	116.01
2	06-2-03100-610-000					SUP SUPPLIES	0.00	340.36
<b>Total Invoice:</b>							0.00	456.37
<b>Total Vendor:</b>							0.00	456.37
<b>LORIZIMM</b>	<b>Lori Zimmerman</b>							

# Payable Journal

Fiscal Year: 2019

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
		Line	Account Number			Description	Encumber	
	Meal Reimburse		01/31/2019		02/05/2019	Meal Reimbursement		
		1	06-2-03100-529-000			MISCELLANEOUS	0.00	21.40
						<b>Total Invoice:</b>	0.00	21.40
						<b>Total Vendor:</b>	0.00	21.40
<b>MICHCREAT</b>	<b>Michele's Creative Corner</b>							
	14 Polo's		01/31/2019		02/05/2019	Polo's		
		1	06-2-03100-610-000			SUP SUPPLIES	0.00	91.00
						<b>Total Invoice:</b>	0.00	91.00
						<b>Total Vendor:</b>	0.00	91.00
<b>NEFOODDIST</b>	<b>Food Distribution</b>							
	27429		01/31/2019		02/05/2019	Food		
		1	06-2-03100-630-000			SUP FOOD	0.00	2,619.28
						<b>Total Invoice:</b>	0.00	2,619.28
						<b>Total Vendor:</b>	0.00	2,619.28
<b>PETESUPE</b>	<b>Peterson's Supermarket</b>							
	1730		01/31/2019		02/05/2019	Food/Supplies		
		1	06-2-03100-630-000			SUP FOOD	0.00	159.55
		2	06-2-03100-610-000			SUP SUPPLIES	0.00	31.08
						<b>Total Invoice:</b>	0.00	190.63
						<b>Total Vendor:</b>	0.00	190.63
<b>SHOPKO</b>	<b>Shopko</b>							
	55660014		01/31/2019		02/05/2019	Supplies		
		1	06-2-03100-610-000			SUP SUPPLIES	0.00	49.10
						<b>Total Invoice:</b>	0.00	49.10
						<b>Total Vendor:</b>	0.00	49.10
<b>THOMCO</b>	<b>The Thompson Co.</b>							
	954934		01/31/2019		02/05/2019	Food/Supplies		
		1	06-2-03100-630-000			SUP FOOD	0.00	11,071.90
		2	06-2-03100-610-000			SUP SUPPLIES	0.00	1,317.43
						<b>Total Invoice:</b>	0.00	12,389.33
						<b>Total Vendor:</b>	0.00	12,389.33
<b>WORDWARE</b>	<b>Wordware Inc.</b>							
	21678		01/31/2019		02/05/2019	Renewal/Support		
		1	06-2-03100-529-000			MISCELLANEOUS	0.00	3,350.00

# Payable Journal

Fiscal Year: 2019

Vendor ID	Vendor Name					Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number		Description				
<b>Total Invoice:</b>						0.00	3,350.00
<b>Total Vendor:</b>						0.00	3,350.00
						0.00	43,289.23
<b>Journal Total:</b>						<b>0.00</b>	<b>43,289.23</b>
Fund Summary							
06 - LUNCH FUND						0.00	43,289.23
Payroll Summary							
Accrued Fund Summary							

First State Bank - Gothenburg  
 914 Lake Avenue PO Box 79  
 Gothenburg, NE 69138

ACCOUNT:  
 DOCUMENTS:

100101  
 105

PAGE: 1  
 01/31/2019

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit accounts will change as follows: Return Item Fee, Overdraft Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 12/31/18	264,524.72
MINIMUM BALANCE	146,130.44	5 CREDITS	1,134,034.66
AVG AVAILABLE BALANCE	519,774.87	108 DEBITS	678,408.50
AVERAGE BALANCE	519,774.87	THIS STATEMENT 01/31/19	720,150.88

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/31	2,660.46						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General fund xfer - Dec bills	01/03	104,545.10
General fund xfer-Dec remaining payroll	01/03	109,997.83
General fund xfer - bills	01/14	145,456.07
General Fund xfer - payroll	01/22	771,375.20

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
57375*	01/28	29.70	57464	01/14	385.00	57476	01/29	141.70
57391*	01/02	684.00	57465	01/22	50.00	57477*	01/17	1,109.42
57405*	01/03	5,475.00	57466	01/08	50.00	57479	01/18	133.20
57430*	01/02	9.95	57467*	01/17	50.00	57480	01/22	488.33
57437*	01/02	139.00	57470	01/17	104.84	57481	01/28	73.80
57439*	01/03	40.95	57471	01/23	1,120.00	57482	01/23	211.28
57458	01/07	50.00	57472	01/28	180.00	57483	01/22	619.50
57459*	01/08	50.00	57473	01/23	8,748.00	57484	01/18	13,793.23
57461	01/24	50.00	57474	01/22	11.75	57485	01/18	276.95
57462*	01/08	50.00	57475	01/18	4,620.47	57486	01/16	3,120.52

\* \* \* CONTINUED \* \* \*

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
57487	01/17	132.55	57513*	01/17	476.66	57540	01/18	116.88
57488	01/24	50.00	57515	01/23	288.47	57541	01/22	136.77
57489	01/18	2,063.75	57516	01/23	1,115.00	57542	01/24	255.00
57490	01/24	229.49	57517	01/30	3,609.43	57543	01/25	500.00
57491	01/22	103.50	57518	01/22	99.00	57544*	01/16	50.00
57492	01/22	371.18	57519	01/18	115.00	57548*	01/15	50.00
57493	01/22	3,352.72	57520	01/18	43.50	57550	01/22	50.00
57494	01/18	6,519.23	57521	01/25	500.00	57551	01/15	50.00
57495	01/24	2,538.45	57522	01/22	6,000.00	57552	01/28	22.94
57496	01/22	859.00	57523	01/18	300.50	57553*	01/23	50.00
57497	01/17	9,318.82	57524	01/18	173.60	57555*	01/23	406.00
57498	01/18	199.00	57525	01/18	2,188.71	57558*	01/24	50.00
57499*	01/22	800.00	57526	01/18	577.50	57568	01/30	177.13
57501	01/17	197.00	57527	01/22	309.18	57569*	01/31	3,987.33
57502	01/17	77.20	57528	01/22	87.00	57571	01/23	3,054.00
57503	01/18	18.00	57529	01/17	638.00	57572*	01/24	3,637.33
57504	01/22	329.20	57530	01/17	2,819.45	57576	01/28	46.20
57505	01/18	4,650.00	57531	01/22	2,406.00	57577	01/28	207.00
57506	01/18	510.79	57532	01/18	457.88	57578	01/23	180.00
57507	01/17	931.27	57533	01/18	16.18	57579	01/28	199.00
57508	01/18	1,590.87	57534	01/23	48.68	57580	01/29	119.61
57509	01/16	184.50	57535*	01/22	120.13	57581	01/31	5,121.84
57510	01/23	363.66	57537	01/22	580.00	57582	01/31	540.00
57511	01/22	238.62	57538	01/22	14,911.59	57583	01/30	606.00
57512	01/16	88.02	57539	01/18	343.72			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	01/18	58,542.60
GOTH SCHOOLS DEBIT 1	01/18	354,809.57
IRS USATAXPYMT 220942261130177	01/22	113,460.34
Nebraska Revenue Neb Epay NB1DORXXXXX2630	01/23	16,174.37

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/02	263,691.77	01/14	617,589.82	01/18	146,130.44
01/03	472,718.75	01/15	617,489.82	01/22	772,121.83
01/07	472,668.75	01/16	614,046.78	01/23	740,362.37
01/08	472,518.75	01/17	598,191.57	01/24	733,552.10

\* \* \* C O N T I N U E D \* \* \*

First State Bank - Gothenburg  
914 Lake Avenue PO Box 79  
Gothenburg, NE 69138

ACCOUNT: 100101  
DOCUMENTS: 105  
PAGE: 3  
01/31/2019

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/25	732,552.10	01/29	731,532.15	01/31	720,150.88
01/28	731,793.46	01/30	727,139.59		

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2019

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	798,941.93	3,136,114.14	5,178,885.86	62.28
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	410,000.00	40,527.30	161,861.43	248,138.57	60.52
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	4,200.00	800.00	16.00
01-1-01370-000-000	Preschool Tuition	0.00	300.00	1,800.00	-1,800.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	905.11	9,807.63	15,192.37	60.76
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	125.00	2,875.00	95.83
01-1-01921-000-000	Police Court Fines	0.00	125.00	125.00	-125.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	71,000.00	92.65	21,108.07	49,891.93	70.27
01-1-03110-000-000	State Aid	404,409.00	40,441.00	202,205.00	202,204.00	49.99
01-1-03120-000-000	SPED (State School Age)	425,000.00	56,494.00	113,037.00	311,963.00	73.40
01-1-03125-000-000	SPED Transportation	2,500.00	0.00	0.00	2,500.00	100.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	397.30	2,656.12	17,343.88	86.71
01-1-03400-000-000	State Apportionment	130,000.00	0.00	0.00	130,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	8,500.00	0.00	7,766.00	734.00	8.63
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	75,000.00	0.00	0.00
01-1-04505-000-000	Title I A	100,000.00	54,178.00	54,178.00	45,822.00	45.82
01-1-04506-000-000	Title I A Accountability	15,000.00	0.00	24,172.00	-9,172.00	-61.14

# Monthly Revenue Report

SELECTED Data

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-04509-000-000	Title II A Teacher Training Class S	25,000.00	0.00	0.00	25,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	50,000.00	8,645.00	24,632.00	25,368.00	50.73
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	4,500.00	0.00	0.00	4,500.00	100.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	29,011.00	58,694.00	61,306.00	51.08
01-1-04525-000-000	Carl Perkins	1,500.00	0.00	0.00	1,500.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	3,931.47	6,479.99	3,520.01	35.20
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	26,348.33	34,848.33	-34,848.33	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	110.00	15,636.84	-8,136.84	-108.49
01-2-02410-281-001	HSA PRINC ELEM	0.00	-3,054.00	-3,054.00	3,054.00	0.00
01-2-02710-130-000	Route Bus OT	0.00	-1,040.63	-4,308.21	4,308.21	0.00
01-8-01110-000-000	Local District Taxes	0.00	0.00	0.00	0.00	0.00
01-8-01125-000-000	Motor Vehicle Taxes	0.00	0.00	0.00	0.00	0.00
01-8-01190-000-000	Preschool Matching Funds	0.00	0.00	0.00	0.00	0.00
01-8-01210-000-000	Tuition-general District	0.00	0.00	0.00	0.00	0.00
01-8-01220-000-000	Tuition-individual General	0.00	0.00	0.00	0.00	0.00
01-8-01230-000-000	Tuition-dist. Special Ed.	0.00	0.00	0.00	0.00	0.00
01-8-01410-000-000	Interest	0.00	0.00	0.00	0.00	0.00
01-8-01610-000-000	Local Licenses	0.00	0.00	0.00	0.00	0.00
01-8-01620-000-000	Local Police/court Fines	0.00	0.00	0.00	0.00	0.00
01-8-01910-000-000	Rental And Sale Of Junk	0.00	0.00	0.00	0.00	0.00
01-8-01920-000-000	Donations	0.00	0.00	0.00	0.00	0.00
01-8-01990-000-000	Other Local Receipts	0.00	0.00	0.00	0.00	0.00

# Monthly Revenue Report

SELECTED Data

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-8-02110-000-000	County Fines & Fees	0.00	0.00	0.00	0.00	0.00
01-8-02120-000-000	Local Fines	0.00	0.00	0.00	0.00	- 0.00
01-8-02140-000-000	Non-resident Tuition	0.00	0.00	0.00	0.00	0.00
01-8-02210-000-000	Esu 10 Funds	0.00	0.00	0.00	0.00	0.00
01-8-03110-000-000	State Aid	0.00	0.00	0.00	0.00	0.00
01-8-03120-000-000	Special Education School Age	0.00	0.00	0.00	0.00	0.00
01-8-03125-000-000	Spec. Ed. Trans.-school Age	0.00	0.00	0.00	0.00	0.00
01-8-03130-000-000	Homestead Ppt	0.00	0.00	0.00	0.00	0.00
01-8-03131-000-000	Relief To Property Tax Payers	0.00	0.00	0.00	0.00	0.00
01-8-03135-000-000	High Ability Learners	0.00	0.00	0.00	0.00	0.00
01-8-03145-000-000	Mileage From Option Students	0.00	0.00	0.00	0.00	0.00
01-8-03150-000-000	School Lunch-state Share	0.00	0.00	0.00	0.00	0.00
01-8-03160-000-000	Wards Of The Court	0.00	0.00	0.00	0.00	0.00
01-8-03165-000-000	Pre School Sped-state	0.00	0.00	0.00	0.00	0.00
01-8-03180-000-000	Pro-rata Motor Vehicle	0.00	0.00	0.00	0.00	0.00
01-8-03200-000-000	State Apportionment	0.00	0.00	0.00	0.00	0.00
01-8-03300-000-000	In-lieu-of-land Tax	0.00	0.00	0.00	0.00	0.00
01-8-03400-000-000	Insurance Premium Tax	0.00	0.00	0.00	0.00	0.00
01-8-03500-000-000	State Catagorical Programs	0.00	0.00	0.00	0.00	0.00
01-8-03511-000-000	GMS Dist. Ed.	0.00	0.00	0.00	0.00	0.00
01-8-03512-000-000	Dist. Ed. Incentive	0.00	0.00	0.00	0.00	0.00
01-8-03540-000-000	Pre School Grant	0.00	0.00	0.00	0.00	0.00
01-8-03990-000-000	Other State Sources	0.00	0.00	0.00	0.00	0.00

# Monthly Revenue Report

SELECTED Data

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-8-04200-000-000	Title I Pt. A-LEA	0.00	0.00	0.00	0.00	0.00
01-8-04210-000-000	IDEA-Accountability	0.00	0.00	0.00	0.00	0.00
01-8-04220-000-000	Migrant Funds	0.00	0.00	0.00	0.00	0.00
01-8-04300-000-000	Chapter li	0.00	0.00	0.00	0.00	0.00
01-8-04310-000-000	Title II Pt. A-Teacher Grants	0.00	0.00	0.00	0.00	0.00
01-8-04325-000-000	Classroom Size Reduction	0.00	0.00	0.00	0.00	0.00
01-8-04400-000-000	Title VI Pt. B-SPED IDEA	0.00	0.00	0.00	0.00	0.00
01-8-04401-000-000	Pre-school Sped Programs	0.00	0.00	0.00	0.00	0.00
01-8-04402-000-000	Pre-school Sped Trans.	0.00	0.00	0.00	0.00	0.00
01-8-04403-000-000	Pre-school Sped -84.027	0.00	0.00	0.00	0.00	0.00
01-8-04404-000-000	IDEA Base	0.00	0.00	0.00	0.00	0.00
01-8-04406-000-000	SPED IDEA	0.00	0.00	0.00	0.00	0.00
01-8-04410-000-000	IDEA Enrollment-Poverty	0.00	0.00	0.00	0.00	0.00
01-8-04412-000-000	IDEA-Non Public	0.00	0.00	0.00	0.00	0.00
01-8-04415-000-000	IDEA-Special Projects	0.00	0.00	0.00	0.00	0.00
01-8-04450-000-000	Mips	0.00	0.00	0.00	0.00	0.00
01-8-04455-000-000	MAAPS-Medicaid Reimburse-Mecca Tech	0.00	0.00	0.00	0.00	0.00
01-8-04460-000-000	Medicaid Reimburse-Mecca Tech.	0.00	0.00	0.00	0.00	0.00
01-8-04580-000-000	ARRA Jobs Education	0.00	0.00	0.00	0.00	0.00
01-8-04610-000-000	ARRA IDEA Pt. B	0.00	0.00	0.00	0.00	0.00
01-8-04630-000-000	ARRA IDEA Pre School	0.00	0.00	0.00	0.00	0.00
01-8-04700-000-000	Carl Perkins Grant	0.00	0.00	0.00	0.00	0.00
01-8-04955-000-000	NSEA Title IIA Math/Science	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2019

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-8-04990-000-000	Other Federal Sources	0.00	0.00	0.00	0.00	0.00
01-8-05200-000-000	Loans	0.00	0.00	0.00	0.00	0.00
01-8-05300-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-8-05400-000-000	Sale Of Property	0.00	0.00	0.00	0.00	0.00
01-8-05500-000-000	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
01-8-05610-000-000	Cash Bal. Merged Districts	0.00	0.00	0.00	0.00	0.00
01-8-05650-000-000	Cash Bal-non-res Hs. Tuition	0.00	0.00	0.00	0.00	0.00
01-8-05690-000-000	Other Non-revenue Receipts	0.00	0.00	0.00	0.00	0.00
01-8-09000-000-000	Non-program Receipts	0.00	0.00	0.00	0.00	0.00
01	<b>FUND Totals:</b>	<b>10,249,909.00</b>	<b>1,056,353.46</b>	<b>3,947,084.34</b>	<b>6,302,824.66</b>	<b>61.49</b>
	<b>Report Totals:</b>	<b>10,249,909.00</b>	<b>1,056,353.46</b>	<b>3,947,084.34</b>	<b>6,302,824.66</b>	<b>61.49</b>

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	117,014.47	582,301.97	0.00	792,698.03	57.65
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,536.00	657,391.00	0.00	917,609.00	58.26
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	5,000.00	0.00	78.75	0.00	4,921.25	98.42
01-2-01100-122-002	SAL PARA SUBS SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	2,422.50	13,865.00	0.00	31,135.00	69.18
01-2-01100-123-002	SAL SUBS SEC	45,000.00	3,551.50	19,585.50	0.00	25,414.50	56.47
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,781.10	153,524.68	0.00	251,475.32	62.09
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,556.27	126,844.08	0.00	243,155.92	65.71
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	106.12	256.60	0.00	-256.60	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	9.89	71.43	0.00	-71.43	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,598.49	42,733.51	0.00	62,266.49	59.30
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,843.35	48,861.95	0.00	71,138.05	59.28
01-2-01100-222-001	FICA PARA ELEM	500.00	0.00	6.02	0.00	493.98	98.79
01-2-01100-222-002	FICA PARA SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-01100-223-001	FICA SUBS ELEM	3,500.00	179.81	1,053.31	0.00	2,446.69	69.90
01-2-01100-223-002	FICA SUBS SEC	3,500.00	271.34	1,496.30	0.00	2,003.70	57.24
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,558.45	57,518.61	0.00	77,481.39	57.39
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,091.63	64,935.75	0.00	90,064.25	58.10
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	60.02	312.91	0.00	-312.91	0.00
01-2-01100-233-002	RET OTHER	0.00	71.03	326.52	0.00	-326.52	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	53,748.96	53,748.96	0.00	-53,748.96	0.00
01-2-01100-281-001	HSA TCHR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	40,000.00	0.00	1,120.00	0.00	38,880.00	97.20
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	385.00	4,863.00	0.00	15,137.00	75.68
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	270.00	12,103.29	0.00	7,896.71	39.48
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	207.00	426.00	0.00	-426.00	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	10.00	210.00	0.00	9,790.00	97.90
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	46.20	590.45	0.00	14,409.55	96.06
01-2-01100-529-002	PSO OTHER SEC	10,000.00	2,804.00	8,813.49	0.00	1,186.51	11.86
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	0.00	2,296.90	0.00	2,703.10	54.06
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	656.00	9,750.36	0.00	-4,750.36	-95.00
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-610-001	SUP GENERAL ELEM	35,000.00	1,155.51	5,546.89	0.00	29,453.11	84.15
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	4,603.78	29,651.38	0.00	20,348.62	40.69
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	0.00	147.47	0.00	11,852.53	98.77
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	1,197.50	2,612.36	0.00	3,387.64	56.46
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	0.00	1,170.49	0.00	73,829.51	98.43

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-730-000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-730-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	3,490.98	0.00	-990.98	-39.63
01-2-01100-730-002	CAP EQUIP / FURN SEC	2,500.00	0.00	1,590.00	0.00	910.00	36.40
01-2-01100-810-002	DUES TCHRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	24,941.00	108,067.00	0.00	171,933.00	61.40
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	80,000.00	7,204.48	31,073.23	0.00	48,926.77	61.15
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	22,500.00	1,853.53	7,995.62	0.00	14,504.38	64.46
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	27,500.00	2,463.62	10,674.63	0.00	16,825.37	61.18
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	18,000.00	1,750.00	7,875.02	0.00	10,124.98	56.24

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	8,739.00	25,436.00	0.00	18,564.00	42.19
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	4,375.75	19,503.25	0.00	72,496.75	78.80
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	8,473.00	42,365.00	0.00	87,635.00	67.41
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	10,365.60	60,457.15	0.00	69,542.85	53.49
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	5,924.09	34,605.19	0.00	30,394.81	46.76
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	448.88	1,315.14	0.00	-1,315.14	0.00
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,000.00	784.13	4,942.02	0.00	-1,942.02	-64.73
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	440.00	797.50	0.00	1,202.50	60.12
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,500.00	505.15	2,471.11	0.00	5,028.89	67.05
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	3,031.00	0.00	6,969.00	69.69
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	955.48	3,998.28	0.00	21,001.72	84.00
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	1,240.46	6,203.04	0.00	18,796.96	75.18
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,255.07	21,319.23	0.00	33,680.77	61.23
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	2,373.20	11,865.97	0.00	15,134.03	56.05
01-2-01200-220-000	FICA CLER SPED	1,500.00	122.69	562.00	0.00	938.00	62.53
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	578.55	1,595.72	0.00	1,904.28	54.40
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	330.86	1,478.92	0.00	5,521.08	78.87
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	641.41	3,206.94	0.00	6,793.06	67.93
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	733.53	4,269.30	0.00	5,730.70	57.30
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	313.63	1,949.52	0.00	3,050.48	61.00
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	59.98	378.08	0.00	-128.08	-51.23

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	33.66	61.01	0.00	88.99	59.32
01-2-01200-230-000	RET CLER SPED	1,800.00	172.86	777.87	0.00	1,022.13	56.78
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	863.22	2,512.52	0.00	1,887.48	42.89
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	432.23	1,926.49	0.00	7,073.51	78.59
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	836.94	4,184.73	0.00	8,815.27	67.80
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	1,024.94	5,980.37	0.00	7,019.63	53.99
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	585.17	3,418.23	0.00	3,081.77	47.41
01-2-01200-280-000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	15,000.00	87.88	952.77	0.00	14,047.23	93.64
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	0.00	1,685.28	6,084.68	0.00	-6,084.68	0.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-529-000	PSO SPED OTHER DIST	0.00	0.00	120.35	0.00	-120.35	0.00
01-2-01200-529-001	PSO SPED OTHER ELEM	0.00	0.00	360.00	0.00	-360.00	0.00
01-2-01200-529-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2019

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	138.61	0.00	-38.61	-38.61
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	91.36	0.00	908.64	90.86
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,500.00	59.25	401.88	0.00	1,098.12	73.20
01-2-01200-610-002	SUP SPED SEC	1,500.00	0.00	474.21	0.00	1,025.79	68.38
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	5.00	0.00	-5.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-730-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-730-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	448.00	0.00	52.00	10.40
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-159-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-159-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	586.25	2,931.25	0.00	3,068.75	51.14
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	218.45	0.00	281.55	56.31
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	289.55	0.00	310.45	51.74
01-2-01390-529-002	PSO DRIVER ED OTHER	0.00	0.00	100.00	0.00	-100.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

**Monthly Expense Report**

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	62,500.00	5,220.00	26,100.00	0.00	36,400.00	58.24
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	56,840.00	0.00	78,160.00	57.89
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	3,031.00	0.00	4,219.00	58.19
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	3,119.99	15,599.95	0.00	14,400.05	48.00
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	390.92	1,954.60	0.00	2,795.40	58.85
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	829.73	4,148.65	0.00	6,351.35	60.48
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	2,578.10	0.00	3,421.90	57.03
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	5,614.50	0.00	7,885.50	58.41
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	423.28	0.00	76.72	15.34
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	456.75	0.00	-206.75	-82.70
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,333.00	16,665.00	0.00	23,335.00	58.33
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	225.00	0.00	275.00	55.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,402.68	8,031.40	0.00	11,968.60	59.84

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-226-000	FICA PROF NURSE	3,000.00	242.63	1,230.36	0.00	1,769.64	58.98
01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	1,646.15	0.00	2,353.85	58.84
01-2-02130-281-000	HSA NURSE	0.00	3,054.00	3,054.00	0.00	-3,054.00	0.00
01-2-02130-529-000	PSO NURSE OTHER	500.00	0.00	289.99	0.00	210.01	42.00
01-2-02130-580-000	PSO NURSE TRAVEL	500.00	0.00	185.20	0.00	314.80	62.96
01-2-02130-610-000	SUP NURSE	1,500.00	21.17	808.98	0.00	691.02	46.06
01-2-02130-730-000	CAP NURSE EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	67,000.00	5,579.00	27,895.00	0.00	39,105.00	58.36
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	6,207.45	0.00	13,792.55	68.96
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	2,104.75	0.00	3,095.25	59.52
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	2,755.40	0.00	3,844.60	58.25
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	449.54	449.54	0.00	-449.54	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	0.00	739.94	0.00	-739.94	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	0.00	554.50	0.00	445.50	44.55
01-2-02141-730-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	62,000.00	5,191.00	25,955.00	0.00	36,045.00	58.13
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	330.00	1,100.00	0.00	-350.00	-46.66
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	845.16	4,225.80	0.00	8,874.20	67.74
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	382.56	1,912.80	0.00	2,837.20	59.73
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	25.25	84.16	0.00	15.84	15.84
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	512.76	2,563.80	0.00	3,636.20	58.64
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	2,003.64	2,003.64	0.00	-2,003.64	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	687.93	4,185.30	0.00	15,814.70	79.07
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	28.65	0.00	471.35	94.27
01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	554.71	0.00	445.29	44.52
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	45.30	207.22	0.00	292.78	58.55
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	45.30	207.22	0.00	792.78	79.27
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	772.85	5,683.60	0.00	24,316.40	81.05
01-2-02162-340-000	PSP SPED OT 3-5	0.00	0.00	1,239.55	0.00	-1,239.55	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	6,000.00	351.43	3,027.26	0.00	2,972.74	49.54
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	260.00	1,495.00	0.00	-1,495.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	0.00	243.75	0.00	756.25	75.62
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	653.81	3,380.85	0.00	-2,380.85	-238.08
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	90,500.00	7,542.00	37,710.00	0.00	52,790.00	58.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	825.00	5,170.00	0.00	-3,670.00	-244.66
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	2,705.00	16,390.00	0.00	18,610.00	53.17
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	102,515.50	0.00	147,484.50	58.99
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,247.56	31,443.57	0.00	-11,443.57	-57.21
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	206.94	1,253.85	0.00	1,446.15	53.56
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.44	10,543.12	0.00	15,456.88	59.44
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	63.12	395.50	0.00	804.50	67.04

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	159.13	0.00	-159.13	0.00
01-2-02190-231-002	RET TCHR COACH /AD	35,000.00	2,740.36	13,692.09	0.00	21,307.91	60.87
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	5.42	16.29	0.00	-16.29	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	2,926.38	0.00	-2,926.38	0.00
01-2-02190-580-002	PSO TRAVEL	10,000.00	241.75	473.89	0.00	9,526.11	95.26
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	251.28	0.00	-251.28	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	82,520.00	6,906.00	34,530.00	0.00	47,990.00	58.15
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	7,042.75	0.00	9,957.25	58.57
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	2,454.35	0.00	3,845.65	61.04
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	3,410.80	0.00	4,789.20	58.40
01-2-02212-320-000	PSP T & L	5,000.00	0.00	813.00	0.00	4,187.00	83.74
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	0.00	2,050.00	0.00	-1,050.00	-105.00
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	940.00	1,400.00	0.00	-400.00	-40.00
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	225.00	2,099.00	0.00	-1,099.00	-109.90
01-2-02212-529-000	PSO T & L OTHER	2,500.00	0.00	242.40	0.00	2,257.60	90.30
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	92.55	699.30	0.00	300.70	30.07
01-2-02212-610-000	SUP T & L	1,000.00	0.00	264.99	0.00	735.01	73.50
01-2-02212-730-000	CAP T & L EQUIP	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,500.00	1,887.00	9,435.00	0.00	13,065.00	58.06
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	29,400.00	0.00	41,100.00	58.29
01-2-02220-112-001	SAL PARA LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	110.00	550.00	0.00	-300.00	-120.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	0.00	550.00	0.00	-300.00	-120.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	71.70	0.00	78.30	52.20
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	6,294.80	0.00	13,705.20	68.52
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	141.29	706.45	0.00	1,043.55	59.63
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	2,118.55	0.00	3,281.45	60.76
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	50.00	8.41	42.07	0.00	7.93	15.86
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	42.08	0.00	7.92	15.84
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	932.00	0.00	1,318.00	58.57
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	2,904.10	0.00	4,095.90	58.51
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-320-002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-02220-529-001	PSO LIBRARY OTHER ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-529-002	PSO LIBRARY OTHER SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	0.00	1,744.62	0.00	-244.62	-16.30
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	0.00	276.46	0.00	1,223.54	81.56
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	671.38	684.97	0.00	1,815.03	72.60
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	360.53	1,985.18	0.00	3,014.82	60.29
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02230-111-000	SAL ADMIN TECH DIR	70,000.00	5,958.00	29,790.00	0.00	40,210.00	57.44
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	2,018.38	12,135.38	0.00	14,664.62	54.71
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	56.54	0.00	-56.54	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,250.00	0.00	0.00	0.00	10,250.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,250.00	606.20	3,031.00	0.00	4,219.00	58.19
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	2,278.95	0.00	3,021.05	57.00
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	139.38	857.55	0.00	1,142.45	57.12
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	2,942.60	0.00	3,857.40	56.72
01-2-02230-234-000	RET PARA TECH AID	2,500.00	199.37	1,204.29	0.00	1,295.71	51.82
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-315-000	PSP AUDIT	6,000.00	0.00	6,925.00	0.00	-925.00	-15.41
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	900.00	2,128.50	0.00	871.50	29.05
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-529-000	PSO BOE OTHER	500.00	0.00	1,836.83	0.00	-1,336.83	-267.36
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	201.07	0.00	1,798.93	89.94

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02310-810-000	DUES BOE	7,500.00	0.00	1,542.00	0.00	5,958.00	79.44
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,935.00	74,675.00	0.00	105,325.00	58.51
01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,750.00	7,875.02	0.00	10,324.98	56.73
01-2-02320-130-000	OT ClarSAL	0.00	144.38	984.39	0.00	-984.39	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	546.81	2,788.69	0.00	4,711.31	62.81
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,400.00	132.81	632.31	0.00	767.69	54.83
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	1,134.88	2,706.25	0.00	11,043.75	80.31
01-2-02320-230-000	RET CLER SUPT	1,750.00	187.12	875.11	0.00	874.89	49.99
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,475.25	7,376.25	0.00	10,423.75	58.56
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-529-000	PSO EXEC ADMIN OTHER	5,000.00	1,817.00	5,521.78	0.00	-521.78	-10.43
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	322.53	3,810.61	0.00	-810.61	-27.02
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	829.77	4,261.61	0.00	3,238.39	43.17
01-2-02320-730-000	CAP EXEC ADMIN EQUIP	250.00	0.00	385.20	0.00	-135.20	-54.08
01-2-02320-810-000	DUES EXEC ADMIN	2,500.00	4,040.00	8,822.00	0.00	-6,322.00	-252.88
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	1,653.44	9,965.32	0.00	10,534.68	51.38
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	1,796.40	10,584.00	0.00	10,916.00	50.77
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	36,665.00	0.00	51,335.00	58.33
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	44,375.00	0.00	62,125.00	58.33
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	152.25	296.63	0.00	-296.63	0.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,250.00	606.20	3,031.00	0.00	4,219.00	58.19
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	3,031.00	0.00	4,219.00	58.19
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,402.68	8,031.40	0.00	11,968.60	59.84
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	7,013.40	0.00	12,986.60	64.93
01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	137.51	781.90	0.00	718.10	47.87
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	129.78	771.43	0.00	878.57	53.24
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	495.82	2,657.62	0.00	4,042.38	60.33
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	3,268.35	0.00	4,931.65	60.14
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	163.32	984.35	0.00	1,015.65	50.78
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	177.44	1,045.46	0.00	954.54	47.72
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	3,621.70	0.00	4,878.30	57.39
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	4,383.25	0.00	6,116.75	58.25
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	195.00	0.00	805.00	80.50
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	0.00	149.00	0.00	3,351.00	95.74
01-2-02410-529-001	PSO PRINCIPAL OTHER ELEM	1,000.00	29.36	29.36	0.00	970.64	97.06
01-2-02410-529-002	PSO PRINCIPAL OTHER SEC	1,000.00	0.00	46.10	0.00	953.90	95.39
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	139.00	0.00	861.00	86.10
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,500.00	21.99	135.36	0.00	1,364.64	90.97
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	951.47	4,157.41	0.00	-2,657.41	-177.16
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	250.00	0.00	0.00	0.00	250.00	100.00

SELECTED Data

**Monthly Expense Report**

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	185.00	0.00	815.00	81.50
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,458.00	22,290.00	0.00	31,210.00	58.33
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	6,365.00	0.00	8,635.00	57.56
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	1,645.75	0.00	2,454.25	59.85
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	2,201.75	0.00	3,098.25	58.45
01-2-02510-320-000	PSP BUSINESS	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	173.60	1,181.80	0.00	1,318.20	52.72
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	77.20	1,000.20	0.00	-0.20	-0.02
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,480.17	8,705.53	0.00	11,294.47	56.47
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	16,100.67	0.00	23,899.33	59.74
01-2-02510-529-000	PSO BUSINESS OTHER	0.00	0.00	510.79	0.00	-510.79	0.00
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	511.90	4,315.03	0.00	5,684.97	56.84
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	0.00	683.29	0.00	5,316.71	88.61
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02610-110-000	SAL NONCRT CUST	215,000.00	17,488.40	76,403.96	0.00	138,596.04	64.46
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	2,461.98	11,065.96	0.00	38,934.04	77.86
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	20,136.50	0.00	41,863.50	67.52
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,515.33	6,637.10	0.00	9,862.90	59.77
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,970.64	8,640.10	0.00	12,859.90	59.81

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-270-000	PSO Alicap WORK COMP CUST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-410-000	PSF WATER & SEWER	9,000.00	0.00	3,884.41	0.00	5,115.59	56.83
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	119.61	8,711.22	0.00	8,788.78	50.22
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	3,827.88	23,767.87	0.00	21,232.13	47.18
01-2-02610-621-000	SUP FUEL	50,000.00	4,496.18	15,563.52	0.00	34,436.48	68.87
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	64,468.50	0.00	85,531.50	57.02
01-2-02610-730-000	CAP CUSTODIAL EQUIP	0.00	0.00	15,426.00	0.00	-15,426.00	0.00
01-2-02620-110-000	SAL NONCRT MAINT	88,000.00	6,202.40	30,830.30	0.00	57,169.70	64.96
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	1,398.30	5,208.09	0.00	-5,208.09	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	14,911.80	0.00	12,588.20	45.77
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	568.10	2,700.66	0.00	3,999.34	59.69
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	750.78	3,559.80	0.00	5,140.20	59.08
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	100,000.00	26,595.39	138,030.80	0.00	-38,030.80	-38.03
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	0.00	9,752.90	0.00	-8,752.90	-875.29
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	41,021.82	91,832.27	0.00	-16,832.27	-22.44
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	2,284.00	0.00	-1,284.00	-128.40
01-2-02660-610-000	SUP SECURITY	1,000.00	707.00	1,125.44	0.00	-125.44	-12.54
01-2-02660-730-000	CAP SECURITY EQUIP	0.00	0.00	8,980.91	0.00	-8,980.91	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	980.00	0.00	20.00	2.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	60,000.00	6,271.51	34,345.29	0.00	25,654.71	42.75
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	268.25	0.00	-268.25	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	35,000.00	3,242.13	17,450.14	0.00	17,549.86	50.14
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,897.18	9,171.58	0.00	11,828.42	56.32
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	73.78	0.00	-73.78	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,200.00	806.88	4,289.12	0.00	2,910.88	40.42
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	20.52	0.00	-20.52	0.00
01-2-02710-230-000	RET NONCRT TRANPO	9,300.00	750.60	3,846.45	0.00	5,453.55	58.64
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	26.50	0.00	-26.50	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	57.50	0.00	4,942.50	98.85
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	404.78	1,725.63	0.00	2,274.37	56.85
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	6,662.95	0.00	13,337.05	66.68
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	306.00	6,329.00	0.00	-5,329.00	-532.90
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-529-000	PSO TRANSPORTATION OTHER	2,500.00	0.00	809.83	0.00	1,690.17	67.60
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	2,572.99	15,797.22	0.00	4,202.78	21.01
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	3,858.69	26,583.50	0.00	28,416.50	51.66
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	500.00	0.00	468.69	0.00	31.31	6.26
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03300-159-001	SAL STIP After School	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2019

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03300-562-001	PSO AFTER SCHOOL TUITION	1,000.00	0.00	1,207.00	0.00	-207.00	-20.70
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	22,500.00	1,887.00	9,435.00	0.00	13,065.00	58.06
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	150.00	14.33	71.65	0.00	78.35	52.23
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	706.40	0.00	993.60	58.44
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,300.00	186.39	931.95	0.00	1,368.05	59.48
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	6,095.00	0.00	8,605.00	58.53
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	19,466.25	0.00	27,533.75	58.58
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	1,057.88	5,533.13	0.00	8,116.87	59.46
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	0.00	1,661.00	0.00	-911.00	-121.46
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	7,457.55	0.00	-4,457.55	-148.58
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,500.00	421.76	2,240.35	0.00	3,259.65	59.26
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,200.00	374.14	1,870.68	0.00	-670.68	-55.89
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	1,000.00	31.68	214.77	0.00	785.23	78.52

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	127.06	0.00	-127.06	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	2,524.90	0.00	-1,024.90	-68.32
01-2-03540-231-006	RET TCHR PRESCH STATE	4,500.00	0.00	0.00	0.00	4,500.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,400.00	104.49	546.54	0.00	853.46	60.96
01-2-03540-320-000	PSP PRESCH	500.00	524.50	1,425.00	0.00	-925.00	-185.00
01-2-03540-529-006	PSO PRESCH OTHER	0.00	0.00	76.38	0.00	-76.38	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	500.00	564.00	564.00	0.00	-64.00	-12.80
01-2-03540-610-000	SUP PRESCH	2,500.00	233.46	388.46	0.00	2,111.54	84.46
01-2-03540-730-006	CAP PRESCH EQUIP	500.00	0.00	48.99	0.00	451.01	90.20
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-06200-111-001	SAL TCHR TITLE IA	72,500.00	5,579.00	31,912.00	0.00	40,588.00	55.98
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	16,500.00	1,253.86	7,229.78	0.00	9,270.22	56.18
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.47	2,350.86	0.00	3,149.14	57.25
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	7,100.00	551.08	3,152.19	0.00	3,947.81	55.60
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	50.95	0.00	-50.95	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	15,000.00	0.00	16,639.00	0.00	-1,639.00	-10.92
01-2-06310-123-001	SAL SUBS TITLE IIA	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06310-211-001	HINS TCHR TITLE IIA	2,500.00	0.00	4,888.11	0.00	-2,388.11	-95.52
01-2-06310-221-001	FICA TCHR TITLE IIA	1,100.00	0.00	1,272.87	0.00	-172.87	-15.71
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,500.00	0.00	1,643.57	0.00	-143.57	-9.57
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	34,000.00	5,459.50	27,297.50	0.00	6,702.50	19.71
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	1,402.68	7,013.40	0.00	3,286.60	31.90
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	398.74	1,993.70	0.00	606.30	23.31
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	539.28	2,696.40	0.00	603.60	18.29
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2019

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	2,900.00	0.00	2,595.50	0.00	304.50	10.50
01-2-06406-211-000	HINS TCHR IDEA PS BASE	900.00	0.00	828.60	0.00	71.40	7.93
01-2-06406-221-000	FICA TCHR IDEA PS BASE	200.00	0.00	191.68	0.00	8.32	4.16
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	0.00	256.38	0.00	43.62	14.54
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	80,000.00	4,952.00	43,019.00	0.00	36,981.00	46.22
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	14,493.35	0.00	12,006.65	45.30
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	363.07	3,112.38	0.00	2,887.62	48.12
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	489.15	4,249.33	0.00	3,750.67	46.88
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-529-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-002	SUP CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06700-730-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06969-610-000	Title IV A Supplies	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	25,000.00	0.00	0.00	0.00	25,000.00	100.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2019

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-9-01100-110-001	Teachers Salaries Elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-110-002	Teachers Salaries Secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-112-001	High Ability Learner	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-120-001	Sub Salaries Elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-120-002	Sub Salaries Secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-140-001	Aides & Supervisory-elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-140-002	Aide-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-142-001	Para Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-142-002	Para Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-210-001	Fica-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-210-002	Fica-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-212-001	Social Secirity -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-220-001	Retirement-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-220-002	Retirement-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-222-001	Retirement-high Ability Learn	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-230-001	Health Insurance-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-230-002	Health Insurance-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-232-001	Health Insurance-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-240-001	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-240-002	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-283-001	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-292-001	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2019

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-9-09001-690-000	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>01</b>	<b>Current Year Account Totals:</b>	<b>10,291,420.00</b>	<b>895,618.68</b>	<b>4,280,819.30</b>	<b>0.00</b>	<b>6,010,600.70</b>	<b>58.40</b>
	<b>FUND Totals:</b>	<b>10,291,420.00</b>	<b>895,618.68</b>	<b>4,280,819.30</b>	<b>0.00</b>	<b>6,010,600.70</b>	<b>58.40</b>
	<b>Report Totals:</b>	<b>10,291,420.00</b>	<b>895,618.68</b>	<b>4,280,819.30</b>	<b>0.00</b>	<b>6,010,600.70</b>	<b>58.40</b>

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 179</b>			<b>Check Journal</b>		<b>Posted: 01/17/2019</b>		
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00057544	01/11/2019	AMYFLEER	Amy Fleer				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057545	01/11/2019	EMILFOLE	Emily Foley				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057546	01/11/2019	ERINBEAV	Erin Beavers				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057547	01/11/2019	HANNBOYD	Hannah Boyd				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057548	01/11/2019	JOSHCLAR	Joshua Clark				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057549	01/11/2019	KAITMASO	Kaitlyn Mason				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057550	01/11/2019	LUPEPEREZ	Lupe Perez				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057551	01/11/2019	MADIMCMI	Madi McMillan				
Judge	01/11/2019			01/11/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057552	01/16/2019	ALLIJONA	Allison Jonas				
Travel	01/16/2019			01/16/2019	Travel		

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02212-580-000			PSO T & L TRAVEL			-22.94	22.94
					Invoice Total:	-22.94	22.94
					Check Total:	-22.94	22.94
00057553	01/16/2019	AMYFLEER	Amy Fleer				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057554	01/16/2019	AMYHARR	Amy Harrison				
Postage	01/16/2019			01/16/2019	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-11.90	11.90
					Invoice Total:	-11.90	11.90
					Check Total:	-11.90	11.90
00057555	01/16/2019	BROKBOHS	Broken Bow High School				
Speech	01/16/2019			01/16/2019	Entry Fee		
01-2-01100-529-002			PSO OTHER SEC			-406.00	406.00
					Invoice Total:	-406.00	406.00
					Check Total:	-406.00	406.00
00057556	01/16/2019	ERINBEAV	Erin Beavers				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-580-002			PSO TRAVEL SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057557	01/16/2019	JAELOHNS	Jael Johnson				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057558	01/16/2019	JOCEKENS	Jocelyn Kennicutt				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057559	01/16/2019	JOSHCLAR	Joshua Clark				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057560	01/16/2019	KAITMASO	Kaitlyn Mason				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057561	01/16/2019	LUPEPEREZ	Lupe Perez				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057562	01/16/2019	MADIMCMI	Madi McMillan				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00057563	01/16/2019	MADIWALT	Madisen Walters				
Judge	01/16/2019			01/16/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
			<b>01 - GENERAL FUND</b>			<b>-1,290.84</b>	<b>1,290.84</b>
			<b>Total of Computer Checks</b>			<b>-1,290.84</b>	<b>1,290.84</b>
Fund Summary							
01 - GENERAL FUND						-1,290.84	1,290.84
Payroll Summary							
					<b>Report Total:</b>	<b>-1,290.84</b>	<b>1,290.84</b>

# Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 210 Check Journal</b>				<b>Posted: 02/07/2019</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00057576	01/21/2019	DAYDONUT	Daylight Donut Shop				
698478	01/21/2019			01/21/2019	Supplies		
01-2-01100-529-001			PSO OTHER ELEM			-46.20	46.20
					Invoice Total:	-46.20	46.20
					Check Total:	-46.20	46.20
00057577	01/21/2019	G&LREPAI	G & L Repair				
106668/106660	01/21/2019			01/21/2019	Piano Tuning		
01-2-01100-431-002			PSF EQUIP REPAIR SEC			-207.00	207.00
					Invoice Total:	-207.00	207.00
					Check Total:	-207.00	207.00
00057578	01/21/2019	HEATLIND	Heather Linden				
workshop	01/21/2019			01/21/2019	Registration		
01-2-02212-330-001			PSP PROF DEV ELEM			-180.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-180.00	180.00
00057579	01/21/2019	JOHNDEER	John Deere Financial				
43621	01/21/2019			01/21/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-7.96	7.96
01-2-01100-610-002			SUP GENERAL SEC			-11.05	11.05
01-2-02620-320-000			PSP MAINTENANCE			-179.99	179.99
					Invoice Total:	-199.00	199.00
					Check Total:	-199.00	199.00
00057580	01/21/2019	SHREIT	Shred-It USA				
8126394300	01/21/2019			01/21/2019	Custodial		
01-2-02610-529-000			PSO CUSTODIAL OTHER			-119.61	119.61
					Invoice Total:	-119.61	119.61
					Check Total:	-119.61	119.61
00057581	01/21/2019	USBANK	U.S. Bank				
9190	01/21/2019			01/21/2019	Supplies/Travel/Fuel/Lodgin		
01-2-01100-529-000			PSO OTHER DIST			-10.00	10.00
01-2-01100-610-001			SUP GENERAL ELEM			-467.11	467.11
01-2-01100-610-002			SUP GENERAL SEC			-672.46	672.46
01-2-02141-320-000			PSP PSYCH DIAGNOSTICS			-199.99	199.99
01-2-02141-320-000			PSP PSYCH DIAGNOSTICS			-249.55	249.55
01-2-02190-580-002			PSO TRAVEL			-241.75	241.75
01-2-02212-580-000			PSO T & L TRAVEL			-69.61	69.61
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-1,797.00	1,797.00
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-186.44	186.44
01-2-02320-610-000			SUP EXEC ADMIN			-85.02	85.02
01-2-02410-610-002			SUP PRINCIPAL SEC			-109.92	109.92
01-2-02620-320-000			PSP MAINTENANCE			-202.92	202.92
01-2-02710-626-000			SUP GAS AND OIL			-266.07	266.07
01-2-03540-580-006			PSO PRESCH TRAVEL			-564.00	564.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-5,121.84	5,121.84
Check Total:						-5,121.84	5,121.84
00057582	01/25/2019	UNK	University Of Ne At Kearney				
Clinic	01/25/2019			01/25/2019	Registration		
01-2-01100-529-002			PSO OTHER SEC			-540.00	540.00
Invoice Total:						-540.00	540.00
Check Total:						-540.00	540.00
00057583	01/28/2019	TOMBELAN	Tom Belanger				
Lodging	01/28/2019			01/28/2019	Reimburse Lodging		
01-2-01100-580-002			PSO TRAVEL SEC			-606.00	606.00
Invoice Total:						-606.00	606.00
Check Total:						-606.00	606.00
00057584	01/29/2019	BLUECROS	Blue Cross Blue Shield				
201072-01	01/29/2019			01/29/2019	Haas Insur-January		
01-2-02130-216-000			HINS PROF NURSE			-1,374.01	1,374.01
Invoice Total:						-1,374.01	1,374.01
Check Total:						-1,374.01	1,374.01
00057585	01/30/2019	4IMPRINT	4imprint				
17246930	01/30/2019			01/30/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-290.82	290.82
Invoice Total:						-290.82	290.82
Check Total:						-290.82	290.82
00057586	01/30/2019	AMYFLEER	Amy Fleer				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00057587	01/30/2019	ANGEPIPE	Angela Piper				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00057588	01/30/2019	ANGIRICHE	Angie Richeson				
Supplies	01/30/2019			01/30/2019	Supplies		
01-2-02410-529-001			PSO PRINCIPAL OTHER ELEM			-29.36	29.36
01-2-02410-610-001			SUP PRINCIPAL ELEM			-21.99	21.99
Invoice Total:						-51.35	51.35
Check Total:						-51.35	51.35
00057589	01/30/2019	ASHLSPEN	Ashley Spencer				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00057590	01/30/2019	DAYDONUT	Daylight Donut Shop				
698481	01/30/2019			01/30/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-33.30	33.30

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-33.30	33.30
Check Total:						-33.30	33.30
00057591	01/30/2019	ERINBEAV	Erin Beavers				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00057592	01/30/2019	GABEHABE	Gabe Haberman				
Fuel	01/30/2019			01/30/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00057593	01/30/2019	JAELEJOHN	Jael Johnson				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
01-2-01100-529-002			PSO OTHER SEC			-75.00	75.00
Invoice Total:						-125.00	125.00
Check Total:						-125.00	125.00
00057594	01/30/2019	JANEROSE	Janet Rose				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00057595	01/30/2019	JANETEPL	Jane Teply				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00057596	01/30/2019	JOSHCLAR	Joshua Clark				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00057597	01/30/2019	KAITMASO	Kaitlyn Mason				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00057598	01/30/2019	LINDCRAN	Linda Crandall				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00057599	01/30/2019	MIKETEAH	Mike Teahon				
Fuel	01/30/2019			01/30/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-27.63	27.63

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-27.63	27.63
					Check Total:	-27.63	27.63
00057600	01/30/2019	SETHRYKE	Seth Ryker				
Supplies	01/30/2019			01/30/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-36.50	36.50
					Invoice Total:	-36.50	36.50
					Check Total:	-36.50	36.50
00057601	01/30/2019	SKIPALTI	Skip Altig				
Judge	01/30/2019			01/30/2019	Speech Judge		
01-2-01100-529-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00057602	01/30/2019	UNK	University Of Ne At Kearney				
FO1002	01/30/2019			01/30/2019	Fest. Orchestra		
01-2-01100-529-002			PSO OTHER SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00057603	01/30/2019	UNL	University of Nebraska Lincoln				
Registration	01/30/2019			01/30/2019	Bullock,Franzen,Feather,Keiser		
01-2-02212-330-001			PSP PROF DEV ELEM			-600.00	600.00
01-2-02212-330-002			PSP PROF DEV SEC			-200.00	200.00
					Invoice Total:	-800.00	800.00
					Check Total:	-800.00	800.00
00057604	01/31/2019	CENTNESCI	Central Nebraska Science				
Registration	01/31/2019			02/01/2019	Registration		
01-2-01100-529-002			PSO OTHER SEC			-363.00	363.00
					Invoice Total:	-363.00	363.00
					Check Total:	-363.00	363.00
00057605	01/31/2019	USBANK	U.S. Bank				
9190	01/31/2019			02/01/2019	Supplies/Travel/Fuel/Lodging		
01-2-01100-320-002			PSP INSTRUCTION SEC			-270.00	270.00
01-2-01100-610-001			SUP GENERAL ELEM			-194.62	194.62
01-2-01100-610-002			SUP GENERAL SEC			-987.57	987.57
01-2-01100-640-002			SUP TEXTBOOKS SEC			-8.00	8.00
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-15.09	15.09
01-2-02320-810-000			DUES EXEC ADMIN			-790.00	790.00
01-2-02710-626-000			SUP GAS AND OIL			-130.89	130.89
					Invoice Total:	-2,396.17	2,396.17
					Check Total:	-2,396.17	2,396.17
00057606	01/31/2019	AAROPELZ	Aaron Pelzer				
1054	01/31/2019			02/06/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
00057607	01/31/2019	AWARUNLIM	Awards Unlimited, Inc.				
465454/	01/31/2019			02/06/2019	Supplies		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit	
							Accrued	Payment
01-2-01100-610-002			SUP GENERAL SEC			-42.26		42.26
					Invoice Total:	-42.26		42.26
					Check Total:	-42.26		42.26
00057608	01/31/2019	BAKE&TAY	Baker & Taylor					
5015269697	01/31/2019			02/06/2019	Books			
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-25.18		25.18
					Invoice Total:	-25.18		25.18
					Check Total:	-25.18		25.18
00057609	01/31/2019	BLACHILLS	Black Hills Energy					
January	01/31/2019			02/06/2019	Fuel			
01-2-02610-621-000			SUP FUEL			-4,496.18		4,496.18
					Invoice Total:	-4,496.18		4,496.18
					Check Total:	-4,496.18		4,496.18
00057610	01/31/2019	BLICKART	Blick Art Materials					
884922	01/31/2019			02/06/2019	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-15.22		15.22
					Invoice Total:	-15.22		15.22
					Check Total:	-15.22		15.22
00057611	01/31/2019	BOOKAMILL	Books-A-Million					
2-2018-19-4456	01/31/2019			02/06/2019	Books			
01-2-01100-640-002			SUP TEXTBOOKS SEC			-178.24		178.24
					Invoice Total:	-178.24		178.24
					Check Total:	-178.24		178.24
00057612	01/31/2019	BOUNTOSTA	Bound to Stay Bound Books, Inc.					
104854	01/31/2019			02/06/2019	Books			
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-375.52		375.52
					Invoice Total:	-375.52		375.52
					Check Total:	-375.52		375.52
00057613	01/31/2019	BROAREAC	Broad Reach					
274953	01/31/2019			02/06/2019	Books			
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-141.70		141.70
					Invoice Total:	-141.70		141.70
					Check Total:	-141.70		141.70
00057614	01/31/2019	BUTTELEC	Butterfield Electric, Inc.					
3337	01/31/2019			02/06/2019	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-148.26		148.26
					Invoice Total:	-148.26		148.26
					Check Total:	-148.26		148.26
00057615	01/31/2019	CAROBIOL	Carolina Biological Supply					
50524902	01/31/2019			02/06/2019	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-109.69		109.69
					Invoice Total:	-109.69		109.69
					Check Total:	-109.69		109.69
00057616	01/31/2019	CASHWA	Cash-Wa Distributing					
122078	01/31/2019			02/06/2019	Supplies			
01-2-02610-610-000			SUP CUSTODIAL			-596.40		596.40

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-596.40	596.40
Check Total:						-596.40	596.40
00057617	01/31/2019	CENTLINK	CenturyLink				
January	01/31/2019			02/06/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-147.60	147.60
Invoice Total:						-147.60	147.60
Check Total:						-147.60	147.60
00057618	01/31/2019	CHARCOMM	Charter Communications				
229012419	01/31/2019			02/06/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-211.28	211.28
Invoice Total:						-211.28	211.28
Check Total:						-211.28	211.28
00057619	01/31/2019	CHRLOOK	Chris Look				
Mileage	01/31/2019			02/06/2019	Mileage		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-121.00	121.00
Invoice Total:						-121.00	121.00
Check Total:						-121.00	121.00
00057620	01/31/2019	CONNORB	Connie Norby				
January	01/31/2019			02/06/2019	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-404.78	404.78
Invoice Total:						-404.78	404.78
Check Total:						-404.78	404.78
00057621	01/31/2019	COUNPART	Country Partners Cooperative				
118600	01/31/2019			02/06/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-3,384.10	3,384.10
Invoice Total:						-3,384.10	3,384.10
Check Total:						-3,384.10	3,384.10
00057622	01/31/2019	CULLIGAN	Culligan				
1018702	01/31/2019			02/06/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-13.25	13.25
Invoice Total:						-13.25	13.25
Check Total:						-13.25	13.25
00057623	01/31/2019	DANEANDE	Danette Anderson				
January	01/31/2019			02/06/2019	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-772.85	772.85
01-2-02163-340-000			PSP PRESCH OT 0-2			-275.60	275.60
Invoice Total:						-1,048.45	1,048.45
Check Total:						-1,048.45	1,048.45
00057624	01/31/2019	DASSTATE	DAS State Acctg-Central Finance				
1146935	01/31/2019			02/06/2019	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-229.49	229.49
Invoice Total:						-229.49	229.49
Check Total:						-229.49	229.49
00057625	01/31/2019	DEPLABOR	Department of Labor/Finance				
79991	01/31/2019			02/06/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-120.00	120.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-120.00	120.00
Check Total:						-120.00	120.00
00057626	01/31/2019	EAKEOFFI	Eakes Office Solutions				
610976	01/31/2019			02/06/2019	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-342.17	342.17
01-2-02410-610-002			SUP PRINCIPAL SEC			-841.55	841.55
Invoice Total:						-1,183.72	1,183.72
Check Total:						-1,183.72	1,183.72
00057627	01/31/2019	ELECENGIN	Electrical Engineering & Equipment Co.				
6343602	01/31/2019			02/06/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-329.03	329.03
Invoice Total:						-329.03	329.03
Check Total:						-329.03	329.03
00057628	01/31/2019	ESU #10	Esu #10				
00600	01/31/2019			02/06/2019	January		
01-2-01200-320-000			PSP SPED CONTRACTED			-87.88	87.88
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-1,685.28	1,685.28
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-325.53	325.53
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-181.20	181.20
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-181.20	181.20
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-45.30	45.30
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-45.30	45.30
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-653.81	653.81
01-2-02212-330-001			PSP PROF DEV ELEM			-160.00	160.00
01-2-02212-330-002			PSP PROF DEV SEC			-25.00	25.00
Invoice Total:						-3,390.50	3,390.50
Check Total:						-3,390.50	3,390.50
00057629	01/31/2019	FOLLSOLU	Follett School Solutions Inc.				
386638F	01/31/2019			02/06/2019	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-295.86	295.86
Invoice Total:						-295.86	295.86
Check Total:						-295.86	295.86
00057630	01/31/2019	FRANINC	Franzen Inc.				
137419/137713/	01/31/2019			02/06/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-6,168.05	6,168.05
Invoice Total:						-6,168.05	6,168.05
Check Total:						-6,168.05	6,168.05
00057631	01/31/2019	GOTHIMPRO	Gothenburg Improvement Co.				
2017-1269C	01/31/2019			02/06/2019	Dues		
01-2-02320-810-000			DUES EXEC ADMIN			-150.00	150.00
Invoice Total:						-150.00	150.00
Check Total:						-150.00	150.00
00057632	01/31/2019	GOTHSTAT	Gothenburg State Bank				
January	01/31/2019			02/06/2019	January Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-77.20	77.20
Invoice Total:						-77.20	77.20

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-77.20	77.20
00057633	01/31/2019	GOTHTIRE	Gothenburg Tire & Service				
96903	01/31/2019			02/06/2019	Tires/Parts		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-15.00	15.00
Invoice Total:						-15.00	15.00
Check Total:						-15.00	15.00
00057634	01/31/2019	GOVCONN	GovConnection, Inc.				
56442836/	01/31/2019			02/06/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-138.97	138.97
01-2-01100-610-002			SUP GENERAL SEC			-200.01	200.01
Invoice Total:						-338.98	338.98
Check Total:						-338.98	338.98
00057635	01/31/2019	HICKLUMB	Hicken Lumber Center				
383002	01/31/2019			02/07/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-27.00	27.00
Invoice Total:						-27.00	27.00
Check Total:						-27.00	27.00
00057636	01/31/2019	HOMELEAS	Hometown Leasing				
12794001	01/31/2019			02/07/2019	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87
Invoice Total:						-1,590.87	1,590.87
Check Total:						-1,590.87	1,590.87
00057637	01/31/2019	HOTLUNCH	Hot Lunch Fund				
Meals	01/31/2019			02/07/2019	Food Saes		
01-2-02320-610-000			SUP EXEC ADMIN			-387.25	387.25
01-2-03540-320-000			PSP PRESCH			-524.50	524.50
Invoice Total:						-911.75	911.75
Check Total:						-911.75	911.75
00057638	01/31/2019	IDEALINE	Ideal Linen Supply				
330697	01/31/2019			02/07/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,057.18	2,057.18
Invoice Total:						-2,057.18	2,057.18
Check Total:						-2,057.18	2,057.18
00057639	01/31/2019	IDENSYS	IdentiSys Inc.				
4223538	01/31/2019			02/07/2019	Supplies		
01-2-02660-610-000			SUP SECURITY			-707.00	707.00
Invoice Total:						-707.00	707.00
Check Total:						-707.00	707.00
00057640	01/31/2019	ISLASUPP	Island Supply Welding Co.				
15200	01/31/2019			02/07/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-1,388.51	1,388.51
Invoice Total:						-1,388.51	1,388.51
Check Total:						-1,388.51	1,388.51
00057641	01/31/2019	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	01/31/2019			02/07/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-236.89	236.89

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-236.89	236.89
Check Total:						-236.89	236.89
00057642	01/31/2019	JOHNDEER	John Deere Financial				
43621	01/31/2019			02/07/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-520.72	520.72
01-2-02620-320-000			PSP MAINTENANCE			-23.84	23.84
01-2-02620-730-000			CAP BUILDING EQUIP			-308.98	308.98
Invoice Total:						-853.54	853.54
Check Total:						-853.54	853.54
00057643	01/31/2019	KANDDAVI	Kandace K. Davis, DPT				
January	01/31/2019			02/07/2019	PT		
01-2-02163-340-000			PSP PRESCH OT 0-2			-75.83	75.83
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-260.00	260.00
Invoice Total:						-335.83	335.83
Check Total:						-335.83	335.83
00057644	01/31/2019	KARLMCPH	Karlie McPheeters				
Registration	01/31/2019			02/07/2019	Registration		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-385.00	385.00
Invoice Total:						-385.00	385.00
Check Total:						-385.00	385.00
00057645	01/31/2019	KITTMUSI	Kittle's Music				
1492	01/31/2019			02/07/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-75.98	75.98
Invoice Total:						-75.98	75.98
Check Total:						-75.98	75.98
00057646	01/31/2019	LOOKBOOK	Lookout Books				
275376	01/31/2019			02/07/2019	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-193.65	193.65
Invoice Total:						-193.65	193.65
Check Total:						-193.65	193.65
00057647	01/31/2019	MCGR-HIL	Mcgraw-Hill School Education				
325853	01/31/2019			02/07/2019	Textbooks		
01-2-01100-640-002			SUP TEXTBOOKS SEC			-1,011.26	1,011.26
Invoice Total:						-1,011.26	1,011.26
Check Total:						-1,011.26	1,011.26
00057648	01/31/2019	MIDAMRES	Mid-American Research Chemical				
656647	01/31/2019			02/07/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-514.98	514.98
Invoice Total:						-514.98	514.98
Check Total:						-514.98	514.98
00057649	01/31/2019	MISKSPOR	Misko Sports, Inc.				
20717	01/31/2019			02/07/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,800.00	1,800.00
Invoice Total:						-1,800.00	1,800.00
Check Total:						-1,800.00	1,800.00
00057650	01/31/2019	NCSPEARS	NCS Pearson, Inc.				

# Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
11955390/	01/31/2019			02/07/2019	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-59.25	59.25
					Invoice Total:	-59.25	59.25
					Check Total:	-59.25	59.25
00057651	01/31/2019	NEOPOST	Neopost				
1923	01/31/2019			02/07/2019	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00057652	01/31/2019	NSG	Nebraska Salt & Grain Co.				
15333	01/31/2019			02/07/2019	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-202.00	202.00
					Invoice Total:	-202.00	202.00
					Check Total:	-202.00	202.00
00057653	01/31/2019	PAYFLEX	Pay Flex				
1237402	01/31/2019			02/07/2019	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-173.60	173.60
					Invoice Total:	-173.60	173.60
					Check Total:	-173.60	173.60
00057654	01/31/2019	PERRGUTH	Perry, Guthery, Haase,				
88	01/31/2019			02/07/2019	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-900.00	900.00
					Invoice Total:	-900.00	900.00
					Check Total:	-900.00	900.00
00057655	01/31/2019	PETESUPE	Peterson's Supermarket				
1790	01/31/2019			02/07/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-75.14	75.14
01-2-02130-610-000			SUP NURSE			-21.17	21.17
01-2-02320-610-000			SUP EXEC ADMIN			-33.63	33.63
					Invoice Total:	-129.94	129.94
					Check Total:	-129.94	129.94
00057656	01/31/2019	PETTCASH	Petty Cash Fund				
January	01/31/2019			02/06/2019	January Expenditures		
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-20.00	20.00
01-2-02320-610-000			SUP EXEC ADMIN			18.30	-18.30
					Invoice Total:	-1.70	1.70
					Check Total:	-1.70	1.70
00057657	01/31/2019	PINPOINT	PinPoint Communications				
155005364	01/31/2019			02/07/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-638.00	638.00
					Invoice Total:	-638.00	638.00
					Check Total:	-638.00	638.00
00057658	01/31/2019	PLATVACOM	Platte Valley Communications, Inc.				
11800158	01/31/2019			02/07/2019	Title IV/Maintenance		
01-2-02620-730-000			CAP BUILDING EQUIP			-40,712.84	40,712.84
01-2-06969-610-000			Title IV A Supplies			-10,000.00	10,000.00

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-50,712.84	50,712.84
Check Total:						-50,712.84	50,712.84
00057659	01/31/2019	PONYEXPR	Pony Express Chevrolet				
XP300750	01/31/2019			02/07/2019	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-306.00	306.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-2,350.00	2,350.00
Invoice Total:						-2,656.00	2,656.00
Check Total:						-2,656.00	2,656.00
00057660	01/31/2019	S&SAUTOP	S & S Auto Parts Inc.				
13725	01/31/2019			02/07/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-139.48	139.48
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-5.99	5.99
Invoice Total:						-145.47	145.47
Check Total:						-145.47	145.47
00057661	01/31/2019	SCHOSPEC	School Specialty Inc.				
308103254136/	01/31/2019			02/07/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-212.54	212.54
01-2-03540-610-000			SUP PRESCH			-233.46	233.46
Invoice Total:						-446.00	446.00
Check Total:						-446.00	446.00
00057662	01/31/2019	SIEMIND	Siemens Industry, Inc.				
5445351546	01/31/2019			02/07/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-17,092.05	17,092.05
Invoice Total:						-17,092.05	17,092.05
Check Total:						-17,092.05	17,092.05
00057663	01/31/2019	SPARDATA	SparqData Solutions				
1342	01/31/2019			02/07/2019	Software renewal		
01-2-02320-810-000			DUES EXEC ADMIN			-3,100.00	3,100.00
Invoice Total:						-3,100.00	3,100.00
Check Total:						-3,100.00	3,100.00
00057664	01/31/2019	TRANE	Trane				
39505497	01/31/2019			02/07/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-68.00	68.00
Invoice Total:						-68.00	68.00
Check Total:						-68.00	68.00
00057665	01/31/2019	TYLEHERM	Tyler Herman				
January	01/31/2019			02/06/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-116.88	116.88
Invoice Total:						-116.88	116.88
Check Total:						-116.88	116.88
00057666	01/31/2019	UNITECH	Unitech				
12172A	01/31/2019			02/07/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-659.32	659.32
Invoice Total:						-659.32	659.32
Check Total:						-659.32	659.32
00057667	01/31/2019	VERIZON	Verizon Wireless				

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
782996607 01-2-02510-382-000	01/31/2019			02/07/2019	Telephone		
			PSP BUSINESS TELECOMMUNIC			-136.92	136.92
					Invoice Total:	-136.92	136.92
					Check Total:	-136.92	136.92
00057668 Lamps 01-2-01100-610-002	01/31/2019	ZELICONT	Zeliff Control System	02/07/2019	Supplies		
			SUP GENERAL SEC			-32.00	32.00
					Invoice Total:	-32.00	32.00
					Check Total:	-32.00	32.00
<b>01 - GENERAL FUND</b>						<b>-127,273.78</b>	<b>127,273.78</b>
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004070 122080 06-2-03100-610-000 06-2-03100-630-000	01/31/2019	CASHWA	Cash-Wa Distributing	02/05/2019	Food/Supplies		
			SUP SUPPLIES			-1,101.49	1,101.49
			SUP FOOD			-13,986.62	13,986.62
					Invoice Total:	-15,088.11	15,088.11
					Check Total:	-15,088.11	15,088.11
00004071 95014295 06-2-03100-630-000	01/31/2019	CHESTCO	Chesterman Co.	02/05/2019	Food		
			SUP FOOD			-737.50	737.50
					Invoice Total:	-737.50	737.50
					Check Total:	-737.50	737.50
00004072 6241422/ 06-2-03100-529-000	01/31/2019	ECOLABPEST	Ecolab Pest Elimination	02/05/2019	Misc.		
			MISCELLANEOUS			-139.64	139.64
					Invoice Total:	-139.64	139.64
					Check Total:	-139.64	139.64
00004073 1216272 06-2-03100-430-000	01/31/2019	GOODTUCK	Goodwin Tucker	02/05/2019	Maint/Repair		
			REPAIR OF EQUIPMENT			-771.10	771.10
					Invoice Total:	-771.10	771.10
					Check Total:	-771.10	771.10
00004074 14345 06-2-03100-630-000	01/31/2019	HILADAIRY	Hiland Dairy	02/05/2019	Milk		
			SUP FOOD			-7,385.77	7,385.77
					Invoice Total:	-7,385.77	7,385.77
					Check Total:	-7,385.77	7,385.77
00004075 Supplies 06-2-03100-610-000 06-2-03100-630-000	01/31/2019	JONIJACO	Joni Jacobsen	02/05/2019	Food/Supplies		
			SUP SUPPLIES			-340.36	340.36
			SUP FOOD			-116.01	116.01
					Invoice Total:	-456.37	456.37
					Check Total:	-456.37	456.37
00004076 Meal Reimburse	01/31/2019	LORIZIMM	Lori Zimmerman	02/05/2019	Meal Reimbursement		

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
06-2-03100-529-000			MISCELLANEOUS			-21.40	21.40
					Invoice Total:	-21.40	21.40
					Check Total:	-21.40	21.40
00004077	01/31/2019	MICHCREAT	Michele's Creative Corner				
14 Polo's	01/31/2019			02/05/2019	Polo's		
06-2-03100-610-000			SUP SUPPLIES			-91.00	91.00
					Invoice Total:	-91.00	91.00
					Check Total:	-91.00	91.00
00004078	01/31/2019	NEFOODDIST	Food Distribution Program				
27429	01/31/2019			02/05/2019	Food		
06-2-03100-630-000			SUP FOOD			-2,619.28	2,619.28
					Invoice Total:	-2,619.28	2,619.28
					Check Total:	-2,619.28	2,619.28
00004079	01/31/2019	PETESUPE	Peterson's Supermarket				
1730	01/31/2019			02/05/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-31.08	31.08
06-2-03100-630-000			SUP FOOD			-159.55	159.55
					Invoice Total:	-190.63	190.63
					Check Total:	-190.63	190.63
00004080	01/31/2019	SHOPKO	Shopko				
55660014	01/31/2019			02/05/2019	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-49.10	49.10
					Invoice Total:	-49.10	49.10
					Check Total:	-49.10	49.10
00004081	01/31/2019	THOMCO	The Thompson Co.				
954934	01/31/2019			02/05/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,317.43	1,317.43
06-2-03100-630-000			SUP FOOD			-11,071.90	11,071.90
					Invoice Total:	-12,389.33	12,389.33
					Check Total:	-12,389.33	12,389.33
00004082	01/31/2019	WORDWARE	Wordware Inc.				
21678	01/31/2019			02/05/2019	Renewal/Support		
06-2-03100-529-000			MISCELLANEOUS			-3,350.00	3,350.00
					Invoice Total:	-3,350.00	3,350.00
					Check Total:	-3,350.00	3,350.00
<b>06 - LUNCH FUND</b>						<b>-43,289.23</b>	<b>43,289.23</b>
<b>Total of Computer Checks</b>						<b>-170,563.01</b>	<b>170,563.01</b>

Fund Summary

01 - GENERAL FUND	-127,273.78	127,273.78
06 - LUNCH FUND	-43,289.23	43,289.23

Payroll Summary

**EDUCATIONAL SERVICE UNIT 10  
CONTRACT FOR SCHOOL AGE AND BELOW AGE FIVE  
SPECIAL EDUCATION SERVICES**

**THIS AGREEMENT**, made and entered into this 1st day of July, 2019, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**", "Gothenburg Public Schools, called "**DISTRICT**."

**WITNESSETH:**

The District does hereby agree to hire the Servicing Agency to service its school age students with disabilities, below age five children with disabilities during the school year 2019-20, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

- 1, A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2018-19 and anticipated in 2019-20 unless district notifies servicing agency otherwise,
- 2, It is agreed that the District shall pay the Servicing Agency for said special education or related services in accordance with the rate schedule. This schedule shall be in full force and effect during the school year of 2019-20, commencing not earlier than August 15, 2019, and ending not later than August 20, 2020. The total dollar amount of this contract will be submitted to the district on or before July 1, 2019 or as soon as the budgets are set for the Servicing Agency,
- 3, The District agrees that pending the reconciliation of costs for the actual services rendered, the amount payable for those special education services to be delivered by the Servicing Agency, shall be paid in full. All programs and services will be billed based on the actual services delivered,
4. The District agrees that the amount payable for special education services the first month of the school year will be 1/10 of the budgeted cost with payment due on or before October 17, 2019,
- 5, The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment,
- 6, The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of special education services rendered and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and by reference made a part thereof.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract,
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service, In the event of such Cancellation, the Servicing Agency may recover any past due amounts.
10. The Servicing Agency shall record and supply to the District information on each child for whom services are contracted, The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress,

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures required by NDE Rule 51.

12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rule 51, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, the Federal Regulations of IDEA 2006.

13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2018.

15. The District herewith agrees that any act intentionally and unilaterally done which act may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.

16. The District herewith agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, to eliminate any program or service being provided pursuant to this contract, it shall be the duty of the District to notify the administrator in writing of such requested change on or before March 1 next preceding the starting date of the school year to be affected by any changes as are described in this paragraph.

17. The District herewith agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.

18. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR \_\_\_\_\_ SCHOOL AS **DISTRICT**

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2019.

BY \_\_\_\_\_  
President or Secretary of Board

ACCEPTED FOR **EDUCATIONAL SERVICE UNIT 10** AS SERVICING AGENCY

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2019.

BY \_\_\_\_\_  
Secretary of the Board of Education, ESU 10

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FOR  
2019-20  
Agency Code--950010


District Name: Gothenburg Public School

Contracted Reimbursable School Age Services

	Service Code	2018-19	2019-20
Speech Teacher School Age - Elementary	4001		
Speech Teacher School Age - Secondary			
SpEd Supplemental Supervision School Age - Elementary	0001		0.280
SpEd Supervision School Age - Secondary			
D/E Audiology School Age - Elementary	1003	0.017	0.017
D/E Audiology School Age - Secondary		0.017	0.017
Deaf Education Services School Age - Elementary	2014		0.031
Deaf Education Services School Age - Secondary		0.020	0.020
D/E Psychology School Age - Elementary	1002		
D/E Psychology School Age - Secondary			
Occupational Therapy School Age - Elementary	4006		
Occupational Therapy School Age - Secondary			
Physical Therapy School Age - Elementary	4005		
Physical Therapy School Age - Secondary			
Vision Services School Age - Elementary	2008	0.078	0.078
Vision Services School Age - Secondary			
Vocational	4007	0.099	0.099

Contracted Nonreimbursable Preschool Services

		2018-19 Percent Per District	2019-20 Percent Per District
Speech Teacher Birth - 2	4001		
Speech Teacher Ages 3 - 4			
SpEd Supervision Birth - 2	0001		
SpEd Supervision Ages 3 - 4			
D/E Audiology Birth - 2	1003	0.0042	0.0042
D/E Audiology Ages 3 - 4		0.0042	0.0042
Deaf Education Services Birth - 2	2014		0.0028
Deaf Education Services Ages 3 - 4			0.0028
D/E Psychology Birth - 2	1002		
D/E Psychology Ages 3 - 4			
Occupational Therapy Birth - 2	4006		
Occupational Therapy Ages 3 - 4			
Physical Therapy Birth - 2	4005		
Physical Therapy Ages 3 - 4			
Vision Services Birth - 2	2008		
Vision Services Ages 3 - 4			

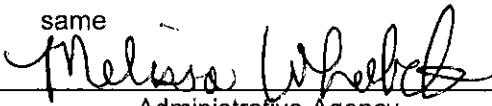


signature of authorized school representative

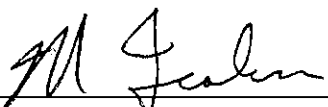
NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2019-20

Cooperative Program Name: ESU 10 Special Education Supplemental Supervision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): Jean Anderson, Special Education Director	
Address: same	
Phone: same	
Signature:  Administrative Agency	Date: 7/15/19

PART VI:

Cooperative Program Participant: Gothenburg Public Schools	School District or ESU Number: 24-0020
Address: 1322 Ave. I Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Dr. Michael Teahon, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature:  Cooperative Program Participant Representative	Date: 2/11/19

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2019-20

Cooperative Program Name: ESU 10 Deaf Education Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): Jean Anderson, Special Education Director	
Address: same	
Phone: same	
Signature: <u>Dr. Melissa Wheelock</u> Administrative Agency	Date: <u>7/15/19</u>

PART VI:

Cooperative Program Participant: Gothenburg Public School	School District or ESU Number: 24-0020
Address: 1322 Avenue I Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Dr. Michael Teahon, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: <u>M Teahon</u> Cooperative Program Participant Representative	Date: <u>2/11/19</u>

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2019-20

Cooperative Program Name: ESU 10 Audiology Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): Jean Anderson, Special Education Director	
Address: same	
Phone: same	
Signature: <u>Dr. Melissa Wheelock</u> Administrative Agency	Date: <u>7/15/19</u>

PART VI:

Cooperative Program Participant: Gothenburg Public Schools	School District or ESU Number: 24-0020
Address: 1322 Avenue I, Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Dr. Michael Teahon, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: <u>M Teahon</u> Cooperative Program Participant Representative	Date: <u>2/15/19</u>

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2019-20

Cooperative Program Name: ESU 10 Vision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): Jean Anderson, Special Education Director	
Address: same	
Phone: same	
Signature: <u>Dr. Melissa Wheelock</u> Administrative Agency	Date: <u>7/15/19</u>

PART VI:

Cooperative Program Participant: Gothenburg Public Schools	School District or ESU Number: 24-0020
Address: 1322 Avenue I, Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Dr. Michael Teahon, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: <u>M Teahon</u> Cooperative Program Participant Representative	Date: <u>2/10/19</u>

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2019-20

Cooperative Program Name: ESU 10 Vocational Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): Jean Anderson, Special Education Director	
Address: same	
Phone: same	
Signature: <u>Dr. Melissa Wheelock</u>	Date: <u>7/15/19</u>
Administrative Agency	

PART VI:

Cooperative Program Participant: Gothenburg Public Schools	School District or ESU Number: 24-0020
Address: 1322 Avenue I, Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Dr. Michael Teahon, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: <u>M Teahon</u>	Date: <u>2/11/19</u>
Cooperative Program Participant Representative	

Personnel - Certificated EmployeesRelease from Contract

Certificated employees who wish to be released from their contract shall submit a written request for release to the Board of Education. The written request shall include a resignation.

The action on a release from contract received after April 15th each year shall be discretionary with the Board. The earlier the request for release is submitted, the greater will be the likelihood of the release being granted. Requests for release received by the Superintendent after June 1<sup>st</sup> will ordinarily not be granted. Releases may be made subject to the conditions, including liquidated damages, payment of costs of securing a replacement, and the condition that a suitable replacement be secured.

There will be no penalty for release from the contract, though the certificated employee and the Board may negotiate and agree upon the terms of the release.

Where a certificated employee leaves employment without receiving an approved release, the Superintendent is authorized to file a complaint with the Nebraska Professional Practices Commission. The Board also reserves the right to seek damages against any certificated employee as a result of breach of contract.

Legal Reference: Neb. Statute § 79-819; § 79-820; §79-821; § 79-817 et seq.  
NDE Rule 27

Date of Adoption: April 9, 2007

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

To be eligible for appointment as a teacher, an applicant must have a minimum of a Bachelor's Degree from an accredited or approved college or university and have a current teaching certificate from the State of Nebraska, Department of Education (or provide satisfactory evidence that these requirements will be in place prior to commencement of duties), and such other certification or license as may be required by law.

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

AdministrationElection of Administrative Personnel

All administrative positions shall be authorized by the board of education upon the recommendation of the superintendent of schools. All administrators shall be properly certified so as to conform with standards established by the Nebraska State Board of Education and shall have such training and experience as deemed appropriate by the superintendent of schools. Unless otherwise indicated, administrators are assigned, supervised, and evaluated by the superintendent of schools.

The rehiring for the Superintendent shall be considered at the regular January meeting of the Board of Education. The rehiring for the Principal shall be considered at the regular February meeting of the Board of Education. Action on such rehiring shall be taken by the Board of Education on or before April 15 of each year. The dates for action are subject to modification in the discretion of the Board of Education.

Date of Adoption: February 12, 2007

Internal Board Policies - OrganizationStanding Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Curriculum, Americanism Committee and Staff Relations
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference:           §79-724  
                                  §79-520

Date of Adoption: April 14, 2008

**Schools are required to give an annual report on their efforts towards multicultural education. Please include anything that you currently do to incorporate multicultural education in your classroom. Put your name, class and activity or educational lesson. Thank you in advance for assisting with this.**

### **Elementary**

Swede Preschool Academy - The use of multicultural dolls and food in dramatic play, read many stories that have multicultural aspects, and have multicultural crayons for accurately depicting themselves and their families in drawings.

1st Grade - "We Are One" unit at the beginning of the year. During this unit, students discuss and read stories that emphasize that no matter what we look like or where we are from we are all "one". Students also celebrate "Christmas Around the World". Finally, students study Martin Luther King Jr. and Cesar Chavez in their reading series.

2nd Grade - 2nd grade incorporates a 3 day curriculum in which students learn about the pilgrims and Native Americans. During the Native American part of the unit students learn about the Wampanoag, as well as Native Americans who lived on the prairie. We invite the a local Native American historian to talk about his artifacts and learn how they lived. There are several stories from our reading curriculum where we learn about the contributions of African Americans, as well as incorporating a day to learn about Martin Luther King, Jr. and his contributions to civil rights. Scholastic News also covers different cultures, history, and contributions of diverse cultures.

3rd Grade - Holidays around the world unit and Native American history leading up until colonist settled in North America

4th Grade - We read multicultural stories throughout our reading curriculum.

5th Grade - The study of Ancient Civilizations such as the Aztecs and Incas and how they have influenced European settlements. Interactions between Native Americans, such as the Wampanoag and Powhatan, and how they influenced English settlements in the 13 colonies. Study of early American slavery and how the African culture was integrated into America.

6th Grade - The entire Social Studies curriculum is based on multicultural concepts as it is world history. Also the use of the Treasures curriculum to teach our reading skills. Treasures does an awesome job integrating elements of different cultures into each of

their weekly stories. This helps to expose students to a variety of cultures that they may not have ever experienced otherwise.

Elementary Special Education - During one of our pull out reading classes we have been reading about students around the world and their different cultures.

Elementary Art - Third graders are introduced to the Navajo Indians and their importance in art history – weaving! Students create a paper version of a Navajo blanket. Third graders also compare and contrast the paper blankets to dreamcatchers during their weaving unit. Fifth graders do research on an African tribe before they begin their African Mask unit. African tribes the students are inspired: Woyo, Dan, Yohure, Pende, Biombo, and Bwa to name a few.

Elementary Music - During the month of January, students are made aware of the contributions of Martin Luther King both by discussion and also by singing numerous songs relating to and about his life.

Elementary Band - The Gothenburg Instrumental Program uses the "Standard of Excellence" band method. One of the objectives of series is to introduce multi-cultural music to students as they make progress. For example, #14 in the second book is "Give Me That Old Time Religion" which is an American Spiritual. The full scope and sequence is available upon request.

Elementary Library / HAL - In Kindergarten and 1st grade library skills, students are exposed to literature (books) from a variety of cultures. Most recently, students have read "Thunder Boy, Jr."; a Golden Sower nominee about a Native American boy and the way in which Native American names are often passed down through generations. 4th - 6th grade reading extension classes are studying and researching Navajo Code Talkers as part of a book study. This research includes a study of Native American history, culture, tribal identities, and the role of Native Americans in United States military history. They will soon begin reading "Code Talker" by Joseph Bruchac.

## Junior Senior High School

### 7th Social Studies and HS World Geography: Mr. Reeves

Both grade sections study a 2 week period on the world's people. Cultural diversity of the USA, religions, culture traits and the importance of understanding different world cultures. Time is also used to understand the diffusion of innovations to all world regions.

7th grade - Western Hemisphere cultures

World Geography - Eastern Hemisphere cultures

Both Classes - Martin Luther King Jr. day and civil rights

### Instrumental Music: Mr. Belanger

The Gothenburg Instrumental Program uses the "Standard of Excellence" band method. One of the objectives of series is to introduce multi-cultural music to students as they make progress. For example, #14 in the second book is "Give Me That Old Time Religion" which is an American Spiritual. The full scope and sequence is available upon request.

### 9th grade Health Mr Schaeffer

The 9th grade Health we take a look at health influences around the world, such as depression, stress, drug and alcohol use, eating habits, and fasting. Students get to explore how each is different from the US and discuss the impact of knowing what they need to do take care of themselves and respect how other cultures handle different health issues. Students are able to see that our health issues in the US are also issues in other countries, some better and some worse.

### Mr. Scott

I teach a lesson on the 54th Massachusetts in Boston. The 54th Regiment Massachusetts Volunteer Infantry was an infantry regiment that saw extensive service in the Union Army during the American Civil War. The unit was the first African-American regiment organized in the northern states during the Civil War.

We study Martin Luther King Jr. and the Civil Rights Movement.

We identify Hiram Revels and Blanch K. Bruce as the first African American Congressman.

We study a Japanese unit in World War II that was the most decorated unit in the war.

Spanish (Mrs. Morgan & Mrs. Miller)-These are the holidays, traditions, customs, and topics that are studied throughout the year in Spanish classes.

### **Junior High**

Spanish speaking countries and identify the different nationalities  
Quinceañera - a celebration of a girl's 15th birthday as it has roots Mesoamerica and widely celebrated today throughout America.

### **Spanish I**

Running of the Bulls in Spain	Comida/Cucuy
Bullfighting in Spain	Cars of Cuba
Universities in the Spanish speaking world and what programs they have to offer	Día de los Muertos
Los castells de Tarragona	Mexican Dances

### **Spanish II**

Sports	Biblioburro
Dating customs in Mexico	Guatemala
Los piropos	Cuba
Children of incarcerated parents in Bolivia	La llorona legend
Las madres de la Plaza de mayo	Mexican Independence Day
Gauchos	Guatemala Kites
Illegal immigration	Gringos
Spanish Superstitions	Semana Santa
Day of the Dead	Cinco de Mayo

### **Spanish III**

Spain Culture	Art
Jivaro Tribe	Hispanic Food
Alamo	La tomatina
Mexico- Independence Day	Leyendas del panteón embrujado
Drug Trade, wars, abduction	

9 legends relating to the haunted cemetery of Guadalajara.

Guatemalan Alfombras  
Commercials

### **Spanish IV**

#reallifechallenge (weekly challenge of everyday application of Spanish)

El Salvador

Gangs

Spanish Civil War

Francisco Franco

Argentina

Las madres de la Plaza de mayo

Mexican legends & short stories

Sugar Skulls

Cascarones & Traditions

Navidad- Las posadas, tres reyes

### Mr. Haake

American History

We start the class talking

Reconstruction (post civil war). The effect of 13-15 Amendments on African-Americans of time period.

Next we talk the end of slavery but beginning of segregation.

We have a short unit on the Great Plains and the loss of living space for Native Americans.

We talk about immigration to the US during the late 1890-1920s and the new groups that entered the country.

Great Migration

Red Scare also occurred at this time and we spend a week on it at this time. Harlem Renaissance.

We end up with the Civil Rights movement from the 1870s up through MLK's movement with March on Washington- for 2 weeks.

## **Administrator Report**

Meeting: February Board Meeting

Date: 2/11/19

Jay Holmes, Maintenance Supervisor

**12 & I House** has been moved off site as well as garage. Foundation and on site concrete is in the process of leaving, after that fill, leveling and shaping will take place. When frost is out irrigation will be installed. Seeding in late April to the first of May.

**Activity Bus** - We are waiting / searching for the right bus to fit our needs.



## **Administrator Report**

Meeting: February Board Meeting

Date: 2/11/19

Mrs. Angie Richeson

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**UNK's Network of Partner Schools:** Gothenburg Public Schools has been invited to become a member of UNK's Network of Partner Schools. There are 25 school districts in the network (63 different buildings). The goal of the UNK Network of Partner Schools is to improve PK - 16 student academic achievement, prepare prospective teachers, provide professional development for practicing educators, and develop inquiry projects. The partnership includes:

- Co-Teaching Training for Gothenburg cooperating teachers and their student teachers, including a \$50 stipend for cooperating teachers to attend the training
- Field experience opportunities for UNK students in early childhood, elementary, middle school, high school and special education at Gothenburg Public Schools
- Free tickets to any UNK athletic event for Gothenburg Teachers and Administrators
- Student Scholarships - for every five teacher candidates that Gothenburg hosts, UNK will award one scholarship of \$500.00 per semester for up to five years
- A UNK advisory panel of eight partner principals who meet four times per year to discuss various topics related to education
- Partner School Network Director (Vic Young) will visit Gothenburg three times a year to disseminate information and collaborate with principals
- A free technology in-service (TECH EDGE) is offered to Gothenburg Teachers and Administrators each year (held at UNK)
- Partner school teachers are asked to serve on UNK Teacher Education Committees
- The College of Education Dean's Advisory Council is composed of Partner School Administrators. The council meets two times per year for collaboration

**Formal Observations and Evaluation:** I have completed my last formal observation and am working on finalizing the last few formal evaluations. The face-to-face post conference is one of my favorite steps in this process as I love hearing teacher's thoughts and ideas... as well as having the opportunity to talk one-on-one to answer their questions and problem solve concerns. After I complete the formal evaluations, I look forward to spending additional time in classrooms performing informal walkthroughs.

**Administrator Report**

Meeting: September Board Meeting

Date: 2/11/19

Mr. Seth Ryker, Jr/Sr. High Principal

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**Topics:**

Parent Teacher Conferences

ACT/Service Day

Instructional Rounds

**I. Parent Teacher Conference**

- a. February 8-9
- b. 3rd quarter ends March 6th

**II. ACT & Service Day (4th Annual) - Tuesday, April 2nd**

- a. On April 2nd we are again planning to have our student body involved in “Service Day”
  - i. Projects will be identified throughout the community and all students (with the exception of the junior class) will be involved.
  - ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
  - iii. This day is organized by the student council.

**III. Instructional Rounds**

- a. We are again utilizing the Instructional Rounds practice for 2nd semester. All teachers are required to observe a colleague teaching a class and complete an accompanying observation form.

**Administrator Report**

Meeting: February Board Meeting

Date: 2/11/18

Mr. Tyler Herman, Activities Director

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**Topics:**

Swede Leadership Council

**I. Swede Leadership Council**

We will have our first ever Swede Leadership Council meeting next Wednesday, February 13th. The students participating in the council were selected based on recommendations from their coaches. This is a prestigious honor as only 21 students will serve on the council.

Members of the council will engage in discussions about leadership, teamwork, planning for the future, performance mindset, and creating a spirited school climate for our Swede Activities programs. We will have guest speakers dedicated to the building of character and improvement of team and school dynamics. We are partnering with Humanex, a human resource consulting firm who works with students to help them recognize their talents in the classroom and in activities. We will meet approximately one Wednesday per month at 2:30pm.

**Administrator Report**

Meeting: February Board Meeting

Date: 2/11/19

Teresa Schneider, Special Education Director

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- School Psychology interviews are underway
- Friday, February 15<sup>th</sup> is the last day for parents of students receiving special education support to complete a special education survey that is submitted to NDE
- Busy time of the year in special education—reevaluations, initial referrals, testing, and working with classroom teachers with student behavior plans
- Maria Andersen has a student teacher this semester
- Currently have a full time opening for a paraeducator

## Administrator Report

Meeting: February Board Meeting

Date: 2/11/19

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** We recently received word that we'll be the recipient of funding for a County-Wide Coordinator! SO EXCITING!

### Curriculum:

- **Language Arts** -
  - We have some incredible things taking place K-8 with regards to Language Arts. Mrs. Kennicutt is providing some feedback for K-3 and we're excited to work with her in the MTSS Coordinator role next year.
    - Powerful Practices
      - Reading Templates
      - Flexible Grouping
      - Skill-based Learning
  - We'll begin evaluating materials next year in a similar process to what we've done with Math and Science.
- **Math** - Our MAP assessments showed that our practices are strong and yielding great results! A couple grade levels have some opportunity for additional growth. The building principals and I are working to support those teams.
- **Science** - We met with the curriculum committee today to propose Amplify. This program is available to the public for review. They can do so by contacting Mrs. Jonas.

### Assessment:

- **NAEP** - 50/70 8th Grade Students - High quality feedback from the facilitators
- **NSCAS** - 3/18 - 4/26
- **MAP** - [The results are in!](#)
- **ACT** - Tuesday, April 2nd - Going to pair this with a community service day.

### Instruction / Professional Development:

- **Staff Evaluations**
  - Formals: 29
  - Walkthroughs: 76\*
  - Reflection Sessions: 18\*

*\*These numbers to not increase as quickly this time of year due to formal evaluations and post-observations taking place.*
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
  - Looking forward to ESU 10 working with us on developing assessments.

**Administrator Report**

Meeting: February Board Meeting

Date: 2/11/19

Dr. Michael Teahon, Superintendent

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**Legislature:** We continue to monitor potential bills that will be presented in the legislature this year. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children’s Education (STANCE-19 schools):** Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Holdrege, Lakeview, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York.
- **Greater Nebraska Superintendents:** (GNS-20 Superintendents by invitation only): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Millard, DC West, North Platte, and Norfolk.

Value of STANCE: STANCE is in it 5<sup>th</sup> or 6<sup>th</sup> year and has evolved to a very credible, viable, organization that is now recognized in the legislature and in the state. We meet every other week during the session and now have monitoring meetings via Zoom in the off week.

Big picture may be bleak. The Governor stated that that TEOSSA would be fully funded during his State of the State address. However, the initial rumblings are that the Economic Forecasting Board report in March may not be good. Previously used a temporary aid adjustment factor to reduce, or eliminate, calculated need is being discussed.

**Bills to monitor:**

- Groene – LB 147 Second generation to attempt to revitalize the use of physical force on students. We strongly oppose.
- Erdman – LR 3CA - Every property tax owner would get a 35% property tax credit for school taxes. Up to a 1.2 billion hole for education funding. We strongly oppose.
- LB 314. Nebraskans United Bill - \$786+ million in new revenue to reduce property taxes and fund schools. We support.
- LB 614 – Crawford – takes various pieces of 314 with a slimmer version. All funding goes towards reduction.
- \*CA – 3% property tax limit by Governor into the constitution.

# Gothenburg Public Schools

2019-20

Draft 2

2:30 Dismissals

1:30 Dismissals

Teacher Inservice

August						
S	M	T	W	T	F	S
	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	<del>13</del>	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September						
S	M	T	W	T	F	S
1	<del>2</del>	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October						
S	M	T	W	T	F	S
			1	2	3	4
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	<del>25</del>	26
27	28	29	30	31		

November						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	<del>28</del>	<del>29</del>	30

December						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	<del>23</del>	<del>24</del>	<del>25</del>	<del>26</del>	<del>27</del>	28
29	<del>30</del>	<del>31</del>				

7/9-7/27	Jump Start Kindergarten
7/29-8/2	New Teacher Orientation
Aug. 12	Fall sports practice
Aug. 7	No School - Teacher Inservice
Aug. 8	No School - Teacher Inservice
Aug. 12	<b>OPEN HOUSE 5:30 - 8:00</b>
Aug. 12	No School - Teacher Inservice
Aug. 14	<b>School Begins - 2:30 Dismissal</b>
Sept. 2	No School - Labor Day
Sept. 18	<b>P/T Conf Early Dismissal 2:30</b>
	P/T Conf 5:00-8:00
Sept. 20	<b>No School P/T Conf. 7:00-9:00 A.M</b>
	<b>DATA 9:00 - 11:00</b>
Oct. 18	1st Quarter ends (46 days)
Oct. 25	No School - Fall Break
Nov. 27	No School - Teacher Inservice
Nov. 28	No School - Thanksgiving break
Nov. 29	No School - Thanksgiving break
Dec. 20	2nd Quarter Ends (41 days)

Jan. 3	No School - Teacher Inservice
Jan. 6	School Begins
Feb. 6	<b>Early Dismissal 2:30</b>
	PT Conf 5:00-8:00
Feb. 7	<b>No School P/T Conf. 7:00-9:00 A.M</b>
	<b>SSIP 9:00 - 11:00</b>
Feb. 17	No School - Teacher Inservice
Mar. 11	3rd Quarter Ends (46 Days)
Mar. 12	No School - Spring break
Mar. 13	No School - Spring break
Apr. ?	ACT for Juniors ???
Apr. 10	No School - Easter
Apr. 13	No School - Easter
Apr. 17	<b>Early Dismissal 1:30 - Zom Track</b>
May 10	Commencement
May 15	4th Quarter Ends (45 days)
	(2 snow days included)
May 18	No School - Teacher Inservice
May 19-20	Make-up Days if necessary
May 25	Memorial Day

January						
S	M	T	W	T	F	S
			<del>1</del>	<del>2</del>	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	<del>12</del>	<del>13</del>	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	<del>10</del>	11
12	<del>13</del>	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	<del>25</del>	26	27	28	29	30
31						

Total Student Days	178
Early Dismissals	38
Total Teacher Days	9
First Semester Days	87
Second Semester Days	91

Total  
187

Student Days by Month			
Aug	13	Jan	20
Sept	19	Feb	18
Oct	22	Mar	20
Nov	18	Apr	20
Dec	15	May	13

87

91

## Proposed Summer Projects for 2019

### Communications

- Phone System (\$35 K)

### Concrete Work

- Assorted Curbs
- Sidewalk repair
- Sidewalk from elementary playground to bus barn.

### Painting

- Art Room
- School Psych Office
- Pre-School Room
- Stage Floor
- Other areas

### Equipment

- Build cubbies for coats/backpacks in preschool

### Community Building

- Wall Mats in North and South Gyms (\$7K + installation)
- New scorer's table (\$10 K)
- Brick repair on NE corner

### Elementary

- New sign at entrance

### Transportation

- Activity Bus (\$150 to \$250 K)
- Route Bus (\$80K)

### Foundation Land

- Asbestos (\$4,000)
- Demolition (\$4,000)
- Seeding (\$1,000)
- Irrigation (\$4,000)

Bylaws of the Board - MeetingsClosed Sessions

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; provided, however a closed meeting shall never be held for the purpose of discussing the appointment or election of a new member to the Board of Education.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

Any member of the Board shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reasons stated in the original motion to hold a closed session. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

The term "closed session" as used in the policies, regulations and Bylaws of the District shall include within its meaning any "executive session" or "executive meeting" authorized or prescribed by said policies, regulations and Bylaws, all of said terms being interchangeable.

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006