

Board of Education Regular Meeting

Monday, March 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

**Rationale:** Mr. Tom Belanger and students from the Advanced Performance.

#### 3.2.1. Introduction of elementary and junior high science materials.

**Rationale:**

Elementary and junior high teachers have been reviewing new science materials to align with the new Nebraska Science Standards. The Amplify materials are available for public viewing up to the next advertised board meeting.

Teachers and administrators presented materials by Amplify to the Curriculum Committee on Tuesday, February 26th.

The procedures for adoption of new curriculum is defined in Policy #6210, Curriculum Development and Adoption.

## 4. Business Items

### 4.1. Action Items

#### 4.1.1. Consent Agenda

**Rationale:**

1. Approval of Previous Minutes  
February 11<sup>th</sup> Regular Meeting  
February 28<sup>th</sup> Special Meeting
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 In: 2019-20 School Year  
Talia Morland - 8th Grade - from North Platte

#### 4.1.2. Personnel

##### 4.1.2.1. Consider resignation of certificated staff.

**Rationale:** Mr. Tom Belanger has submitted his resignation effective at the end of the 2018-19 school year. Mr. Belanger has served in the music department for ten years and plans to return to Minnesota to be closer to family.

Miss Amy Fleer has submitted her resignation effective at the end of the 2018-19 school year. Miss Fleer has served in the SPED department for two years and plans to return to Pierce to be closer to family.

##### 4.1.2.2. Consider approval of contract(s) for certificated staff.

**Rationale:** Ms. Tonya Welch has been offered a teaching position in Gothenburg Public Schools for the 2018-19 school years. The exact assignment is yet to be determined.

##### 4.1.3. Discuss, consider and approve the purchase of coach bus from Coach Masters of Kearney.

**Rationale:** A special committee including Mr. Sitorius and Mr. Hudson have been working with Dr. Teahon and Mr. Holmes to locate an over-the-road coach to replace one of the existing coach buses. Multiple options were considered including an activities bus (Blue Bird), an executive coach bus and the used over-the-road coaches. The current buses were purchased in 2005 (1994) and 2008 (1996) and are either near or over one million miles.

The purchase price for the 56-passenger, 2012 MTI bus with approximately 235,000 miles is \$288,500. Coach Masters has agreed to split the cost of new tires. Graphics will be added in the summer at a cost somewhere

between \$4,000 and \$8,000. Maintenance records from Cummins were reviewed and the vehicle was placed on a lift and inspected by mechanic James Stevens.

4.1.4. Discuss, consider and approve the calendar for 2019-20 school year.

**Rationale:**

The proposed calendar for 2019-20 is attached. The calendar has been reviewed by the Leadership Team, the Executive Council and discussed at the previous two meetings.

4.1.5. 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
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)

5. Discussion Items

5.1. Discussion of summer projects.

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

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:** April 8th, TBD

5 - 8 Band Concert is scheduled for 7:00 p.m. on that evening.

8. Adjournment

BOARD OF EDUCATION MEETING

March 11, 2019

7:00 P.M.

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5. Policy Review (**Mr. Brundage**, Mr. Fornoff, Mrs. Jobman)

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- (b) discussion regarding deployment of security personnel or devices;
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## 7. Next Meeting

**Rationale:** April 8th, TBD

5 - 8 Band Concert is scheduled for 7:00 p.m. on that evening.

## 8. Adjournment

**Board of Education Regular Meeting**  
February 11, 2019--7:00 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 7:00 P.M.**

Present Board Members:

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

Others Present:

Michael Teahon--Superintendent  
Allison Jonas Kay Streeter, Business Manager  
Tyler Herman  
Seth Ryker  
Angela Richeson  
Teresa Schneider

**Call to Order & Pledge of Allegiance**

7:00 P.M.

**Approve the Agenda**

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

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

**Recognition of Visitors**

**Consent Agenda**

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

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

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

**SPED Contracts with ESU #10**

**Motion Passed:** Motion to approve the 2019-2020 special education contracts with ESU 10 passed with a motion by Sitorius and a second by Jobman.

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

**Certificated Staff Resignations**

**Motion Passed:** Motion to accept resignations as presented passed with a motion by Brundage and a second by Hudson.

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

**Board of Education Regular Meeting**

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

Discovery Center

Page 2

**Teaching Contract**

**Motion Passed:** Motion to approve a teaching contract for Ms. Shauna Baker for the 2019-2020 school year contingent upon a successful background check and verification of her Nebraska teaching certificate 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 |

**Board Reports**

Transportation/Facilities-Sitorius, Hudson, Holmes will travel to Kearney February 21 to look at buses. Curriculum committee postponed due to weather. Will re-schedule.

**Multicultural Education Report**

Building principals reported on Multicultural Education in their buildings.

**Discussion Items**

Second draft of the 2019-2020 school calendar.

Summer projects

North gym wall mats

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

House and garage on 12th & I is off site. Will begin to fill, level and install irrigation. Searching for bus.

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

Early Childhood will receive funding for a County-Wide Coordinator. Incredible things taking place in Language Arts. MAP assessments show that our practices are strong and yielding great results. Science curriculum Amplify is available to the public for review.

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

Parent/Teacher conferences attended well. ACT & Service Day-April 2. Instructional rounds.

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

First ever Swede Leadership Council meeting February 13. Members will engage in discussions about leadership, teamwork, planning for the future, performance mindset and creating a spirited school climate. Wyatt Hotz to attend State Wrestling.

**Mrs. Richeson--Elementary Principal**

GPS has been invited to become a member of UNK's Network of Partner Schools. There are 25 school districts in the network. Goal of UNK Network is to improve PK-16 student academic achievement, prepare prospective teachers, provide professional development for practicing educators, and develop inquiry projects. Formal observations & evaluations.

**Mrs. Schneider--SPED Director**

School Psychology interviews underway. February 15 is last day for parents of students receiving special education support to complete a special education survey that's submitted to NDE. Looking for a full time para educator.

**Board of Education Regular Meeting**

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

Discovery Center

Page 3

**Dr. Teahon--Superintendent**

Continue to monitor potential bills that will be presented in the legislature this year. Big picture may be bleak. Governor stated 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.

**Discussion**

Next meeting--March 11, 2019 7:00

Move to North Gym to look at wall mats at 7:48 P.M. No action will be taken.

**Adjournment**

**Motion Passed:** Mr. Wyatt declared meeting adjourned at 8:10 P.M.

|                |     |                 |     |
|----------------|-----|-----------------|-----|
| 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

February 28, 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: | Devin Brundage<br>Kyle Fornoff<br>Nate Wyatt<br>Jeremy Sitorius-- <b>Absent</b> |                   | Becky Jobman<br>Jon Hudson<br>Michael D. Teahon, Superintendent |
| Others Present:  | Allison Jonas<br>Seth Ryker<br>Tyler Herman                                     |                   | Angela Richeson<br>Teresa Schneider                             |

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, Fornoff, Wyatt. Nays—none. Sitorius--Absent. Approved.

Certificated Staff Resignations: Moved by Jobman, seconded by Hudson to accept certificated staff resignations from Gabe Haberman and April Graham at the end of the 2018-2019 school year. Ayes--Jobman, Fornoff, Hudson, Brundage, Wyatt. Nays--none. Sitorius--Absent. Approved.

Certificated Staff Contracts: Moved by Fornoff, seconded by Hudson to offer initial contracts to Mr. Luke Dea, High School; Mrs. Tiffani Dea, Elementary; Mrs. Melissa Sheperd, Elementary; Mrs. Shauna Baker, High School; Mrs. Jacy Ostergard, School Psychologist; for the 2019-2020 school year, contingent upon certification and background check. Ayes--Jobman, Fornoff, Brundage, Hudson, Wyatt. Nays--none. Absent--Sitorius. Approved.

Policy 8260: Policy #8260, Conflict of Interest was read aloud. Mr. Wyatt signed and submitted policy #8260, Conflict of Interest, and submitted it to the Board.

Wyatt Excused: Mr. Wyatt excused himself and Mr. Hudson assumed chair as Vice President.

Certificated Staff Contract: Moved by Jobman, seconded by Brundage to offer an initial contract to Charity Wyatt, Elementary, contingent upon certification and background check. Ayes--Jobman, Brundage, Fornoff, Hudson, Abstain--Wyatt. Nays--none. Sitorius--Absent. Approved.

Wyatt-Chair: Mr. Wyatt assumed chair as President.

Administrative Contract: Moved by Brundage, seconded by Fornoff to offer Mr. Marc Mroczek an initial administrative contract for 2019-2020 school year contingent upon certification and background check. Ayes--Hudson, Jobman, Fornoff, Brundage, Wyatt. Nays--none. Sitorius--Absent. Approved.

Next Regular Meeting: Next Regular Meeting--March 11, 2019--7:00 P.M., Discovery Center.

Adjourn: Moved by Hudson, seconded by Brundage to adjourn at 7:14 P.M. Ayes—Brundage, Hudson, Fornoff, Jobman, Wyatt. Nays—none. Sitorius--Absent. Approved.

Allison Jonas--Director of Teaching/Learning

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

**GENERAL FUND**

|   |    |              |    |                     |                            |
|---|----|--------------|----|---------------------|----------------------------|
| 01/31/19 Balance from last month                                  |    |              | \$ |                     | 3,834,937.95               |
| 02/04/19 St. of Neb- 2018 Apportionment - 3200                    | \$ | 118,188.72   |    |                     |                            |
| 02/15/19 Custer County Treasurer Direct Deposit                   | \$ | 193,986.52   |    |                     |                            |
| 02/15/19 Dawson County Treasurer Direct Deposit                   | \$ | 499,481.12   |    |                     |                            |
| 02/20/19 Lincoln Co Treasurer - 20 - Feb                          | \$ | 54,425.37    |    |                     |                            |
| 02/20/19 Lincoln Co Treasurer - 20 - Mar                          | \$ | 142,671.73   |    |                     |                            |
| 02/20/19 R Johnson 01-1-01370                                     | \$ | 150.00       |    |                     |                            |
| 02/20/19 J Piper 01-1-01370                                       | \$ | 150.00       |    |                     |                            |
| 02/20/19 St/Fed Withholding Taxes                                 | \$ | 3,014.07     |    |                     |                            |
| 02/20/19 NASB ALICAP 17-18 Audit overpymt 2720-270-0              | \$ | 4,606.00     |    |                     |                            |
| 02/21/19 St. of Neb-Special Ed School Age Reimbursement 17-18 FFR | \$ | 57,315.00    |    |                     |                            |
| 02/28/19 St. of Neb-State aid to education- Feb                   | \$ | 40,441.00    |    |                     |                            |
| 02/28/19 Interest DDA xxx063                                      | \$ | 503.83       |    |                     |                            |
| <b>Total receipts for month</b>                                   |    |              | \$ | <b>1,114,933.36</b> |                            |
| <b>Dawson County transfers to</b>                                 |    |              |    |                     |                            |
| <b>Special Building Fund</b>                                      | \$ | 6,460.17     |    |                     |                            |
| <b>Bond Fund</b>  | \$ | 31,362.19    |    |                     |                            |
| <b>Custer County transfers to</b>                                 |    |              |    |                     |                            |
| <b>Special Building Fund</b>                                      | \$ | 3,148.14     |    |                     |                            |
| <b>Bond Fund</b>  | \$ | 10,537.82    |    |                     |                            |
| <b>Total Warrants paid</b>  |    |              | \$ | <b>1,097,167.61</b> |                            |
| <b>Transfer from Sp Building Fund</b>                             | \$ | 493.34       |    |                     |                            |
| <b>Transfer from Bond Fund</b>                                    | \$ | 2,099.87     |    |                     |                            |
| <br>  |    |              |    |                     |                            |
| 02/28/19 Balance  |    |              | \$ |                     | <u><u>3,803,788.59</u></u> |
| <br>  |    |              |    |                     |                            |
| 02/28/19 First State Bank xxx101                                  | \$ | 469,117.36   |    |                     |                            |
| 02/28/19 First State Bank xxx063                                  | \$ | 649,494.97   |    |                     |                            |
| COD#xxx303 First State Bank 0.70% due 5-15-19                     | \$ | 1,027,708.90 |    |                     |                            |
| COD#xx055 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#xx988 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    |    |                     |                            |
| <br>  |    |              |    |                     |                            |
| 02/28/19 Balance of investments and accounts                      |    |              | \$ |                     | <u><u>3,803,788.59</u></u> |

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

**SPECIAL BUILDING FUND**

|   |                 |                     |                               |
|---|-----------------|---------------------|-------------------------------|
| 01/31/19 Balance  |                 |                     | \$ 1,133,654.08               |
| 02/19/19 Dawson County Treas - transfer from General Fund | \$ 6,460.17     |                     |                               |
| 02/19/19 Custer County Treas - transfer from General Fund | \$ 3,148.14     |                     |                               |
| 02/20/19 Lincoln County Treas - Jan                       | \$ 2,552.27     |                     |                               |
| 02/20/19 Lincoln County Treas - Feb                       | \$ 911.94       |                     |                               |
| 02/28/19 Interest DDA xxx866                              | \$ 1,091.07     |                     |                               |
| <b>Total receipts</b>                                     |                 | <b>\$ 14,163.59</b> |                               |
| <b>Total Warrants paid</b>                                |                 | <b>\$ -</b>         |                               |
| <b>Transfers:</b>   |                 |                     |                               |
| Transfer to General Fund                                  |                 | \$ 493.34           |                               |
| <b>02/28/19 Balance</b>                                   |                 |                     | <b><u>\$ 1,147,324.33</u></b> |
| 02/28/19 First State Bank xxx866                          | \$ 1,147,324.33 |                     |                               |
| 02/28/19 First State Bank xxx321                          | \$ -            |                     |                               |
| <b>02/28/19 Balance of investments and accounts</b>       |                 |                     | <b><u>\$ 1,147,324.33</u></b> |

**EMPLOYEE BENEFIT ACCOUNT**

|   |              |                     |                            |
|---|--------------|---------------------|----------------------------|
| 01/31/19 Balance                                    |              |                     | \$ 54,978.21               |
| 02/20/19 City of Gothburg - Clymer Ins              | \$ 666.80    |                     |                            |
| 02/20/19 Teacher Dues/Flex Plan                     | \$ 4,027.33  |                     |                            |
| <b>Total Receipts</b>                               |              | <b>\$ 4,694.13</b>  |                            |
| <b>Total Warrants paid</b>                          |              | <b>\$ 12,088.74</b> |                            |
| <b>02/28/19 Balance</b>                             |              |                     | <b><u>\$ 47,583.60</u></b> |
| 02/28/19 First State Bank - xxx545                  | \$ 47,583.60 |                     |                            |
| <b>02/28/19 Balance of investments and accounts</b> |              |                     | <b><u>\$ 47,583.60</u></b> |

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

**DEPRECIATION FUND**

|   |    |                 |                          |
|---|----|-----------------|--------------------------|
| 01/31/19 Balance                                    |    |                 | \$ 587,011.81            |
| 02/28/19 Interest DDA xxx515                        | \$ | 72.32           |                          |
| <b>Total receipts</b>                               |    | <b>\$ 72.32</b> |                          |
| <b>Total Warrants paid</b>                          |    | <b>\$ -</b>     |                          |
| <br>02/28/19 Balance                                |    |                 | <br><u>\$ 587,084.13</u> |
| 02/28/19 Gothenburg State Bank xxx515               | \$ | 377,161.49      |                          |
| 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       |                          |
| <br>02/28/19 Balance of investments and accounts    |    |                 | <br><u>\$ 587,084.13</u> |

**SCHOOL DISTRICT 20 BOND FUND**

|  |    |                         |                            |
|--|----|-------------------------|----------------------------|
| 01/31/19 Balance                                   |    |                         | \$ 356,076.19              |
| 02/19/19 Custer Co-transfer from General Fund K-8  | \$ | 753.32                  |                            |
| 02/19/19 Custer Co-transfer from General Fund 9-12 | \$ | 9,784.50                |                            |
| 02/19/19 Dawson Co-transfer from General Fund K-8  | \$ | 11,283.38               |                            |
| 02/19/19 Dawson Co-transfer from General Fund 9-12 | \$ | 20,078.81               |                            |
| 02/20/19 Lincoln Co-K-8                            | \$ | 6,793.63                |                            |
| 02/20/19 Lincoln Co-9-12                           | \$ | 10,767.08               |                            |
| 02/28/19 Interest acct xxx753                      | \$ | 359.69                  |                            |
| <br><b>Total Receipts</b>                          |    | <br><b>\$ 59,820.41</b> |                            |
| <b>Total paid out</b>                              |    | <b>\$ -</b>             |                            |
| <br><b>Transfer to General Fund</b>                |    | <br><b>\$ 2,099.87</b>  |                            |
| <br>02/28/19 Balance                               |    |                         | <br><u>\$ 413,796.73</u>   |
| 02/28/19 First State Bank Acct xxx753              | \$ | 413,796.73              |                            |
| <br>02/28/19 Balance of investments and accounts   |    |                         | <br><u>\$ 413,796.73</u>   |
| <br>02/28/19 TOTAL DEPOSITS OF THE DISTRICT        |    |                         | <br><u>\$ 5,999,577.38</u> |

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

*RW*

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

**First State Bank-total deposits**

|   |    |              |
|---|----|--------------|
| DDA xxx101 General Fund   | \$ | 469,117.36   |
| DDA xxx321 Special Building Fund                                      | \$ | -            |
| DDA xxx753 Bond Fund  | \$ | 413,796.73   |
| DDA xxx063 General Fund   | \$ | 649,494.97   |
| DDA xxx866 Special Building Fund                                      | \$ | 1,147,324.33 |
| DDA xxx545 Employee Benefit Account                                   | \$ | 47,583.60    |
| 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<br>both FDIC and securities | \$ | 3,988,115.54 |

**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        | 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:  
February 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 | \$ 377,161.49       |
| COD#xxx477 Depreciation Fund | \$ 50,000.00        |
| COD#xxx055 General Fund      | \$ 1,000,000.00     |
| <br>Total                    | <br>\$ 2,011,461.84 |

Reconciled by Kay Streeter

|  |               |
|--|---------------|
| 02/28/19 DDA #xxx490 Hot Lunch Fund        | \$ 97,492.56  |
| 02/28/19 DDA #xxx771 Student Activity Fund | \$ 284,047.59 |
| 02/28/19 DDA #xxx822 Petty Cash Fund       | \$ 2,000.00   |
| 02/28/19 DDA #xxx852 Student Fees Fund     | \$ 15,544.10  |

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

\$ 2,410,546.09

**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<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description               | Payable | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|---------------------------|---------|--------------------------------------|
| <b>Journal Number: 266</b>                |                      |  | <b>Check Journal</b>                           |            | <b>Posted: 03/06/2019</b> |         |                                      |
| <b>Computer Checks</b>                    |                      |  |  |            |                           |         |                                      |
| <b>01 - GENERAL FUND</b>                  |                      |  |  |            |                           |         |                                      |
| Bank Account :A - FSB-General Fund        |                      |  |  |            |                           |         |                                      |
| 00057688                                  | 02/15/2019           | AMYFLEER                               | Amy Fleer                                      |            |                           |         |                                      |
| Judge                                     | 02/15/2019           |  |  | 02/15/2019 | 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                                |
| 00057689                                  | 02/15/2019           | ASHLSPEN                               | Ashley Spencer                                 |            |                           |         |                                      |
| Judge                                     | 02/15/2019           |  |  | 02/15/2019 | 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                                |
| 00057690                                  | 02/15/2019           | DAYDONUT                               | Daylight Donut Shop                            |            |                           |         |                                      |
| 105908                                    | 02/15/2019           |  |  | 02/15/2019 | Supplies                  |         |                                      |
| 01-2-01100-529-001                        |                      |  | PSO OTHER ELEM                                 |            |                           | -92.40  | 92.40                                |
|   |                      |  |  |            | Invoice Total:            | -92.40  | 92.40                                |
|   |                      |  |  |            | Check Total:              | -92.40  | 92.40                                |
| 00057691                                  | 02/15/2019           | EMILKRAMM                              | Emily Krammerer                                |            |                           |         |                                      |
| Judge                                     | 02/15/2019           |  |  | 02/15/2019 | 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                                |
| 00057692                                  | 02/15/2019           | ERINBEAV                               | Erin Beavers                                   |            |                           |         |                                      |
| Judge                                     | 02/15/2019           |  |  | 02/15/2019 | 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                                |
| 00057693                                  | 02/15/2019           | HAMPTINN                               | Hampton Inn                                    |            |                           |         |                                      |
| 223202/303                                | 02/15/2019           |  |  | 02/15/2019 | Lodging                   |         |                                      |
| 01-2-01100-580-002                        |                      |  | PSO TRAVEL SEC                                 |            |                           | -188.00 | 188.00                               |
|   |                      |  |  |            | Invoice Total:            | -188.00 | 188.00                               |
|   |                      |  |  |            | Check Total:              | -188.00 | 188.00                               |
| 00057694                                  | 02/15/2019           | JAEIJOHN                               | Jael Johnson                                   |            |                           |         |                                      |
| Judge                                     | 02/15/2019           |  |  | 02/15/2019 | 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                                |
| 00057695                                  | 02/15/2019           | JOSHCLAR                               | Joshua Clark                                   |            |                           |         |                                      |
| Judge                                     | 02/15/2019           |  |  | 02/15/2019 | 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                                |
| 00057696                                  | 02/15/2019           | KAITMASO                               | Kaitlyn Mason                                  |            |                           |         |                                      |
| Judge                                     | 02/15/2019           |  |  | 02/15/2019 | Speech Judge              |         |                                      |

# Check Journal

Fiscal Year: 2019

| Check Number              | Date         | Vendor ID  | Vendor Name                       | Description    | Payable    | Direct Deposit |                  |
|---------------------------|--------------|------------|-----------------------------------|----------------|------------|----------------|------------------|
|                           |              |            |                                   |                |            | Accrued        | Payment          |
| Invoice<br>Account Number | Invoice Date | PO Number  | Ereq Num<br>Account Description   | PO Date        |            |                |                  |
| 01-2-01100-529-002        |              |            | PSO OTHER SEC                     |                | -50.00     |                | 50.00            |
|                           |              |            |                                   | Invoice Total: | -50.00     |                | 50.00            |
|                           |              |            |                                   | Check Total:   | -50.00     |                | 50.00            |
| 00057697                  | 02/15/2019   | KHRIJINK   | Khris Jinks                       |                |            |                |                  |
| Judge                     | 02/15/2019   |            |                                   | 02/15/2019     |            |                | 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            |
| 00057699                  | 02/15/2019   | OGALPUBL   | Ogallala Public Schools           |                |            |                |                  |
| Speech                    | 02/15/2019   |            |                                   | 02/15/2019     |            |                | Speech Entry Fee |
| 01-2-01100-529-002        |              |            | PSO OTHER SEC                     |                | -467.00    |                | 467.00           |
|                           |              |            |                                   | Invoice Total: | -467.00    |                | 467.00           |
|                           |              |            |                                   | Check Total:   | -467.00    |                | 467.00           |
| 00057700                  | 02/15/2019   | TONYNEEL   | Tony Neels                        |                |            |                |                  |
| Supplies                  | 02/15/2019   |            |                                   | 02/15/2019     |            |                | Supplies         |
| 01-2-01100-529-001        |              |            | PSO OTHER ELEM                    |                | -16.13     |                | 16.13            |
|                           |              |            |                                   | Invoice Total: | -16.13     |                | 16.13            |
|                           |              |            |                                   | Check Total:   | -16.13     |                | 16.13            |
| 00057701                  | 02/18/2019   | CITYGOTH   | City Of Gothenburg                |                |            |                |                  |
| January                   | 02/18/2019   |            |                                   | 02/18/2019     |            |                | Utilities        |
| 01-2-02610-410-000        |              |            | PSF WATER & SEWER                 |                | -572.12    |                | 572.12           |
| 01-2-02610-529-000        |              |            | PSO CUSTODIAL OTHER               |                | -1,510.20  |                | 1,510.20         |
| 01-2-02610-622-000        |              |            | SUP ELECTRICITY                   |                | -11,670.54 |                | 11,670.54        |
|                           |              |            |                                   | Invoice Total: | -13,752.86 |                | 13,752.86        |
|                           |              |            |                                   | Check Total:   | -13,752.86 |                | 13,752.86        |
| 00057702                  | 02/18/2019   | DAYDONUT   | Daylight Donut Shop               |                |            |                |                  |
| 105909                    | 02/18/2019   |            |                                   | 02/18/2019     |            |                | 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            |
| 00057703                  | 02/18/2019   | RITAFOST   | Rita Foster                       |                |            |                |                  |
| Bus License               | 02/18/2019   |            |                                   | 02/18/2019     |            |                | Bus/CDL License  |
| 01-2-02710-529-000        |              |            | PSO TRANSPORTATION OTHER          |                | -57.50     |                | 57.50            |
|                           |              |            |                                   | Invoice Total: | -57.50     |                | 57.50            |
|                           |              |            |                                   | Check Total:   | -57.50     |                | 57.50            |
| 00057704                  | 02/19/2019   | NEACADSCIE | Nebraska Academy of Sciences      |                |            |                |                  |
| Registration              | 02/19/2019   |            |                                   | 02/19/2019     |            |                | Registration     |
| 01-2-01100-529-002        |              |            | PSO OTHER SEC                     |                | -85.00     |                | 85.00            |
|                           |              |            |                                   | Invoice Total: | -85.00     |                | 85.00            |
|                           |              |            |                                   | Check Total:   | -85.00     |                | 85.00            |
| 00057705                  | 02/19/2019   | SAMAPELL   | Samantha Pella                    |                |            |                |                  |
| Judge                     | 02/19/2019   |            |                                   | 02/19/2019     |            |                | 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            |
| 00057706                  | 02/19/2019   | UNKACADEM  | University of Nebraska at Kearney |                |            |                |                  |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number  | Date<br>Invoice Date     | Vendor ID<br>Invoice Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description           | Payable | Direct Deposit<br>Accrued<br>Payment |
|--|--------------------------|-----------------------------|--|------------|-----------------------|---------|--------------------------------------|
| Registration<br>01-2-01100-529-000   | 02/19/2019               |                             | PSO OTHER DIST                                 | 02/19/2019 | Registration          | -30.00  | 30.00                                |
|  |                          |                             |  |            | Invoice Total:        | -30.00  | 30.00                                |
|  |                          |                             |  |            | Check Total:          | -30.00  | 30.00                                |
| 00057707<br>15910<br>01-2-02410-529-002  | 02/27/2019<br>02/25/2019 | DAYDONUT                    | Daylight Donut Shop                            | 02/25/2019 | Supplies              |         |                                      |
|  |                          |                             | PSO PRINCIPAL OTHER SEC                        |            |                       | -11.10  | 11.10                                |
|  |                          |                             |  |            | Invoice Total:        | -11.10  | 11.10                                |
|  |                          |                             |  |            | Check Total:          | -11.10  | 11.10                                |
| 00057708<br>Travel<br>01-2-01200-580-001   | 02/27/2019<br>02/25/2019 | HEATFRAN                    | Heather Franzen                                | 02/25/2019 | Travel                |         |                                      |
|  |                          |                             | PSO SPED TRAVEL ELEM                           |            |                       | -48.01  | 48.01                                |
|  |                          |                             |  |            | Invoice Total:        | -48.01  | 48.01                                |
|  |                          |                             |  |            | Check Total:          | -48.01  | 48.01                                |
| 00057709<br>43621<br>01-2-01100-610-002<br>01-2-02610-610-000<br>01-2-02620-529-000  | 02/27/2019<br>02/27/2019 | JOHNDEER                    | John Deere Financial                           | 02/27/2019 | Supplies              |         |                                      |
|  |                          |                             | SUP GENERAL SEC                                |            |                       | -690.41 | 690.41                               |
|  |                          |                             | SUP CUSTODIAL                                  |            |                       | -89.56  | 89.56                                |
|  |                          |                             | PSO MAINTENANCE OTHER                          |            |                       | -64.97  | 64.97                                |
|  |                          |                             |  |            | Invoice Total:        | -844.94 | 844.94                               |
|  |                          |                             |  |            | Check Total:          | -844.94 | 844.94                               |
| 00057710<br>Travel/Supplies<br>01-2-02120-580-001<br>01-2-02120-610-001  | 02/27/2019<br>02/27/2019 | MICHSTEV                    | Michelle Stevens                               | 02/27/2019 | Travel/Supplies       |         |                                      |
|  |                          |                             | PSO GUIDANCE TRAVEL ELEM                       |            |                       | -23.43  | 23.43                                |
|  |                          |                             | SUP GUIDANCE ELEM                              |            |                       | -69.38  | 69.38                                |
|  |                          |                             |  |            | Invoice Total:        | -92.81  | 92.81                                |
|  |                          |                             |  |            | Check Total:          | -92.81  | 92.81                                |
| 00057711<br>Registration<br>01-2-01100-320-002   | 02/27/2019<br>02/25/2019 | NORTJAZZ                    | Northeast Area Jazz Ensemble                   | 02/25/2019 | Festival Registration |         |                                      |
|  |                          |                             | PSP INSTRUCTION SEC                            |            |                       | -300.00 | 300.00                               |
|  |                          |                             |  |            | Invoice Total:        | -300.00 | 300.00                               |
|  |                          |                             |  |            | Check Total:          | -300.00 | 300.00                               |
| 00057712<br>9190<br>01-2-01100-529-002<br>01-2-01100-580-002<br>01-2-01100-610-001<br>01-2-01100-610-002<br>01-2-01100-640-002<br>01-2-02151-610-000<br>01-2-02220-529-001<br>01-2-02220-529-002<br>01-2-02220-610-001<br>01-2-02320-580-000<br>01-2-02620-320-000<br>01-2-02710-626-000<br>01-2-03540-320-000 | 02/27/2019<br>02/27/2019 | USBANK                      | U.S. Bank                                      | 02/27/2019 | Supplies/Travel/Fuel  |         |                                      |
|  |                          |                             | PSO OTHER SEC                                  |            |                       | -285.87 | 285.87                               |
|  |                          |                             | PSO TRAVEL SEC                                 |            |                       | -4.00   | 4.00                                 |
|  |                          |                             | SUP GENERAL ELEM                               |            |                       | -160.00 | 160.00                               |
|  |                          |                             | SUP GENERAL SEC                                |            |                       | -389.30 | 389.30                               |
|  |                          |                             | SUP TEXTBOOKS SEC                              |            |                       | -228.66 | 228.66                               |
|  |                          |                             | SUP SPEECH                                     |            |                       | -99.00  | 99.00                                |
|  |                          |                             | PSO LIBRARY OTHER ELEM                         |            |                       | -20.00  | 20.00                                |
|  |                          |                             | PSO LIBRARY OTHER SEC                          |            |                       | -35.00  | 35.00                                |
|  |                          |                             | SUP LIBRARY ELEM                               |            |                       | -44.97  | 44.97                                |
|  |                          |                             | PSO EXEC ADMIN TRAVEL                          |            |                       | -19.48  | 19.48                                |
|  |                          |                             | PSP MAINTENANCE                                |            |                       | -377.38 | 377.38                               |
|  |                          |                             | SUP GAS AND OIL                                |            |                       | -210.99 | 210.99                               |
|  |                          |                             | PSP PRESCH                                     |            |                       | -17.48  | 17.48                                |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-------------|-----------|--------------------------------------|
| Invoice Total:                            |                      |                        |  |            |             | -1,892.13 | 1,892.13                             |
| Check Total:                              |                      |                        |  |            |             | -1,892.13 | 1,892.13                             |
| 00057713                                  | 02/28/2019           | AAROPELZ               | Aaron Pelzer                                   |            |             |           |                                      |
| 1072                                      | 02/28/2019           |                        |  | 03/06/2019 | Maintenance |           |                                      |
| 01-2-02620-320-000                        |                      |                        | PSP MAINTENANCE                                |            |             | -225.00   | 225.00                               |
| Invoice Total:                            |                      |                        |  |            |             | -225.00   | 225.00                               |
| Check Total:                              |                      |                        |  |            |             | -225.00   | 225.00                               |
| 00057714                                  | 02/28/2019           | AWARUNLIM              | Awards Unlimited, Inc.                         |            |             |           |                                      |
| 465854/                                   | 02/28/2019           |                        |  | 03/06/2019 | Supplies    |           |                                      |
| 01-2-02410-610-002                        |                      |                        | SUP PRINCIPAL SEC                              |            |             | -36.30    | 36.30                                |
| Invoice Total:                            |                      |                        |  |            |             | -36.30    | 36.30                                |
| Check Total:                              |                      |                        |  |            |             | -36.30    | 36.30                                |
| 00057715                                  | 02/28/2019           | BLACHILLS              | Black Hills Energy                             |            |             |           |                                      |
| February                                  | 02/28/2019           |                        |  | 03/06/2019 | Fuel        |           |                                      |
| 01-2-02610-621-000                        |                      |                        | SUP FUEL                                       |            |             | -4,403.26 | 4,403.26                             |
| Invoice Total:                            |                      |                        |  |            |             | -4,403.26 | 4,403.26                             |
| Check Total:                              |                      |                        |  |            |             | -4,403.26 | 4,403.26                             |
| 00057716                                  | 02/28/2019           | BUTTELEC               | Butterfield Electric, Inc.                     |            |             |           |                                      |
| 3342                                      | 02/28/2019           |                        |  | 03/06/2019 | Maintenance |           |                                      |
| 01-2-02620-320-000                        |                      |                        | PSP MAINTENANCE                                |            |             | -256.17   | 256.17                               |
| Invoice Total:                            |                      |                        |  |            |             | -256.17   | 256.17                               |
| Check Total:                              |                      |                        |  |            |             | -256.17   | 256.17                               |
| 00057717                                  | 02/28/2019           | CAROKEIS               | Carol Keiser                                   |            |             |           |                                      |
| Mileage                                   | 02/28/2019           |                        |  | 03/06/2019 | Mileage     |           |                                      |
| 01-2-02151-580-000                        |                      |                        | PSO PS TRAVEL                                  |            |             | -4.36     | 4.36                                 |
| Invoice Total:                            |                      |                        |  |            |             | -4.36     | 4.36                                 |
| Check Total:                              |                      |                        |  |            |             | -4.36     | 4.36                                 |
| 00057718                                  | 02/28/2019           | CASHWA                 | Cash-Wa Distributing                           |            |             |           |                                      |
| 11892803                                  | 02/28/2019           |                        |  | 03/06/2019 | Supplies    |           |                                      |
| 01-2-02610-610-000                        |                      |                        | SUP CUSTODIAL                                  |            |             | -747.54   | 747.54                               |
| Invoice Total:                            |                      |                        |  |            |             | -747.54   | 747.54                               |
| Check Total:                              |                      |                        |  |            |             | -747.54   | 747.54                               |
| 00057719                                  | 02/28/2019           | CDWGOV                 | CDW Government, Inc.                           |            |             |           |                                      |
| QWQ7438/                                  | 02/28/2019           |                        |  | 03/06/2019 | Supplies    |           |                                      |
| 01-2-01100-610-001                        |                      |                        | SUP GENERAL ELEM                               |            |             | -305.55   | 305.55                               |
| 01-2-01100-610-002                        |                      |                        | SUP GENERAL SEC                                |            |             | -707.10   | 707.10                               |
| Invoice Total:                            |                      |                        |  |            |             | -1,012.65 | 1,012.65                             |
| Check Total:                              |                      |                        |  |            |             | -1,012.65 | 1,012.65                             |
| 00057720                                  | 02/28/2019           | CENTHYDR               | Central Hydraulic, Inc.                        |            |             |           |                                      |
| 85939                                     | 02/28/2019           |                        |  | 03/06/2019 | Parts       |           |                                      |
| 01-2-02710-610-000                        |                      |                        | SUP TRANSP TIRES / PARTS                       |            |             | -635.00   | 635.00                               |
| Invoice Total:                            |                      |                        |  |            |             | -635.00   | 635.00                               |
| Check Total:                              |                      |                        |  |            |             | -635.00   | 635.00                               |
| 00057721                                  | 02/28/2019           | CENTLINK               | CenturyLink                                    |            |             |           |                                      |
| February                                  | 02/28/2019           |                        |  | 03/06/2019 | Telephone   |           |                                      |
| 01-2-02510-382-000                        |                      |                        | PSP BUSINESS TELECOMMUNIC                      |            |             | -147.60   | 147.60                               |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description        | Payable        | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|--------------------|----------------|--------------------------------------|
|   |                      |                        |  |            |                    | Invoice Total: | -147.60<br>147.60                    |
|   |                      |                        |  |            |                    | Check Total:   | -147.60<br>147.60                    |
| 00057722                                  | 02/28/2019           | CHARCOMM               | Charter Communications                         |            |                    |                |                                      |
| 229022419                                 | 02/28/2019           |                        |  | 03/06/2019 | Telephone          |                |                                      |
| 01-2-02510-382-000                        |                      |                        | PSP BUSINESS TELECOMMUNIC                      |            |                    | -211.28        | 211.28                               |
|   |                      |                        |  |            |                    | Invoice Total: | -211.28<br>211.28                    |
|   |                      |                        |  |            |                    | Check Total:   | -211.28<br>211.28                    |
| 00057723                                  | 02/28/2019           | CONNORB                | Connie Norby                                   |            |                    |                |                                      |
| February                                  | 02/28/2019           |                        |  | 03/06/2019 | Mileage to Parents |                |                                      |
| 01-2-02710-332-000                        |                      |                        | PSP MILEAGE PARENTS                            |            |                    | -383.47        | 383.47                               |
|   |                      |                        |  |            |                    | Invoice Total: | -383.47<br>383.47                    |
|   |                      |                        |  |            |                    | Check Total:   | -383.47<br>383.47                    |
| 00057724                                  | 02/28/2019           | COSI                   | COSI   |            |                    |                |                                      |
| C81949                                    | 02/28/2019           |                        |  | 03/06/2019 | Supplies           |                |                                      |
| 01-2-01100-529-002                        |                      |                        | PSO OTHER SEC                                  |            |                    | -325.00        | 325.00                               |
|   |                      |                        |  |            |                    | Invoice Total: | -325.00<br>325.00                    |
|   |                      |                        |  |            |                    | Check Total:   | -325.00<br>325.00                    |
| 00057725                                  | 02/28/2019           | COUNPART               | Country Partners Cooperative                   |            |                    |                |                                      |
| 118600                                    | 02/28/2019           |                        |  | 03/06/2019 | Fuel               |                |                                      |
| 01-2-02710-626-000                        |                      |                        | SUP GAS AND OIL                                |            |                    | -3,742.38      | 3,742.38                             |
|   |                      |                        |  |            |                    | Invoice Total: | -3,742.38<br>3,742.38                |
|   |                      |                        |  |            |                    | Check Total:   | -3,742.38<br>3,742.38                |
| 00057726                                  | 02/28/2019           | COZASERV               | Cozad Services, Inc.                           |            |                    |                |                                      |
| 207791/                                   | 02/28/2019           |                        |  | 03/06/2019 | Maintenance        |                |                                      |
| 01-2-02620-320-000                        |                      |                        | PSP MAINTENANCE                                |            |                    | -802.90        | 802.90                               |
|   |                      |                        |  |            |                    | Invoice Total: | -802.90<br>802.90                    |
|   |                      |                        |  |            |                    | Check Total:   | -802.90<br>802.90                    |
| 00057727                                  | 02/28/2019           | CULLIGAN               | Culligan                                       |            |                    |                |                                      |
| 1018702                                   | 02/28/2019           |                        |  | 03/06/2019 | Maintenance        |                |                                      |
| 01-2-02620-320-000                        |                      |                        | PSP MAINTENANCE                                |            |                    | -75.90         | 75.90                                |
|   |                      |                        |  |            |                    | Invoice Total: | -75.90<br>75.90                      |
|   |                      |                        |  |            |                    | Check Total:   | -75.90<br>75.90                      |
| 00057728                                  | 02/28/2019           | DANEANDE               | Danette Anderson                               |            |                    |                |                                      |
| February                                  | 02/28/2019           |                        |  | 03/06/2019 | OT                 |                |                                      |
| 01-2-02161-340-000                        |                      |                        | PSP SPED SCHOOLAGE OT                          |            |                    | -682.50        | 682.50                               |
| 01-2-02163-340-000                        |                      |                        | PSP PRESCH OT 0-2                              |            |                    | -487.50        | 487.50                               |
|   |                      |                        |  |            |                    | Invoice Total: | -1,170.00<br>1,170.00                |
|   |                      |                        |  |            |                    | Check Total:   | -1,170.00<br>1,170.00                |
| 00057729                                  | 02/28/2019           | DASSTATE               | DAS State Acctg-Central Finance                |            |                    |                |                                      |
| 1151203                                   | 02/28/2019           |                        |  | 03/06/2019 | Telephone          |                |                                      |
| 01-2-02510-382-000                        |                      |                        | PSP BUSINESS TELECOMMUNIC                      |            |                    | -229.49        | 229.49                               |
|   |                      |                        |  |            |                    | Invoice Total: | -229.49<br>229.49                    |
|   |                      |                        |  |            |                    | Check Total:   | -229.49<br>229.49                    |
| 00057730                                  | 02/28/2019           | DAYDONUT               | Daylight Donut Shop                            |            |                    |                |                                      |
| 105912/                                   | 02/28/2019           |                        |  | 03/06/2019 | Supplies           |                |                                      |
| 01-2-01100-610-002                        |                      |                        | SUP GENERAL SEC                                |            |                    | -14.00         | 14.00                                |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description    | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|----------------|-----------|--------------------------------------|
| 01-2-02410-529-002                        |                      |                        | PSO PRINCIPAL OTHER SEC                        |            |                | -11.10    | 11.10                                |
|   |                      |                        |  |            | Invoice Total: | -25.10    | 25.10                                |
|   |                      |                        |  |            | Check Total:   | -25.10    | 25.10                                |
| 00057731                                  | 02/28/2019           | DEESFLOR               | Dee's Floral & Gifts                           |            |                |           |                                      |
| 34471                                     | 02/28/2019           |                        |  | 03/06/2019 | Supplies       |           |                                      |
| 01-2-02410-320-001                        |                      |                        | PSP PRINCIPAL ELEM                             |            |                | -22.00    | 22.00                                |
| 01-2-02410-320-002                        |                      |                        | PSP PRINCIPAL SEC                              |            |                | -22.00    | 22.00                                |
|   |                      |                        |  |            | Invoice Total: | -44.00    | 44.00                                |
|   |                      |                        |  |            | Check Total:   | -44.00    | 44.00                                |
| 00057732                                  | 02/28/2019           | EAKEOFFI               | Eakes Office Solutions                         |            |                |           |                                      |
| 7731278/                                  | 02/28/2019           |                        |  | 03/06/2019 | Supplies       |           |                                      |
| 01-2-01100-610-001                        |                      |                        | SUP GENERAL ELEM                               |            |                | -80.00    | 80.00                                |
| 01-2-02320-610-000                        |                      |                        | SUP EXEC ADMIN                                 |            |                | -41.08    | 41.08                                |
|   |                      |                        |  |            | Invoice Total: | -121.08   | 121.08                               |
|   |                      |                        |  |            | Check Total:   | -121.08   | 121.08                               |
| 00057733                                  | 02/28/2019           | ELECENGIN              | Electrical Engineering & Equipment Co.         |            |                |           |                                      |
| 6343838/                                  | 02/28/2019           |                        |  | 03/06/2019 | Supplies       |           |                                      |
| 01-2-02620-320-000                        |                      |                        | PSP MAINTENANCE                                |            |                | -546.29   | 546.29                               |
|   |                      |                        |  |            | Invoice Total: | -546.29   | 546.29                               |
|   |                      |                        |  |            | Check Total:   | -546.29   | 546.29                               |
| 00057734                                  | 02/28/2019           | ESU #10                | Esu #10  |            |                |           |                                      |
| 70600                                     | 02/28/2019           |                        |  | 03/06/2019 | February       |           |                                      |
| 01-2-01200-320-000                        |                      |                        | PSP SPED CONTRACTED                            |            |                | -87.88    | 87.88                                |
| 01-2-01200-320-002                        |                      |                        | PSP SPED CONTRACTED SEC                        |            |                | -810.95   | 810.95                               |
| 01-2-02151-340-000                        |                      |                        | PSP SPED SPEECH/AUD DIST                       |            |                | -87.86    | 87.86                                |
| 01-2-02151-340-000                        |                      |                        | PSP SPED SPEECH/AUD DIST                       |            |                | -116.32   | 116.32                               |
| 01-2-02151-340-000                        |                      |                        | PSP SPED SPEECH/AUD DIST                       |            |                | -116.32   | 116.32                               |
| 01-2-02152-340-000                        |                      |                        | PSP SPED SPEECH/AUD 3-5                        |            |                | -29.08    | 29.08                                |
| 01-2-02152-340-000                        |                      |                        | PSP SPED SPEECH/AUD 3-5                        |            |                | -29.08    | 29.08                                |
| 01-2-02181-340-000                        |                      |                        | PSP SPED VISION SCHOQLAGE                      |            |                | -481.15   | 481.15                               |
| 01-2-02212-330-001                        |                      |                        | PSP PROF DEV ELEM                              |            |                | -120.00   | 120.00                               |
| 01-2-02212-330-002                        |                      |                        | PSP PROF DEV SEC                               |            |                | -240.00   | 240.00                               |
|   |                      |                        |  |            | Invoice Total: | -2,118.64 | 2,118.64                             |
|   |                      |                        |  |            | Check Total:   | -2,118.64 | 2,118.64                             |
| 00057735                                  | 02/28/2019           | FOLLSOLU               | Follett School Solutions Inc.                  |            |                |           |                                      |
| 386633/                                   | 02/28/2019           |                        |  | 03/06/2019 | Books          |           |                                      |
| 01-2-02220-640-001                        |                      |                        | SUP LIBRARY BOOKS/PERS ELEM                    |            |                | -704.59   | 704.59                               |
|   |                      |                        |  |            | Invoice Total: | -704.59   | 704.59                               |
|   |                      |                        |  |            | Check Total:   | -704.59   | 704.59                               |
| 00057736                                  | 02/28/2019           | FRANINC                | Franzen Inc.                                   |            |                |           |                                      |
| 137783/137509/                            | 02/28/2019           |                        |  | 03/06/2019 | Maintenance    |           |                                      |
| 01-2-02620-320-000                        |                      |                        | PSP MAINTENANCE                                |            |                | -738.40   | 738.40                               |
|   |                      |                        |  |            | Invoice Total: | -738.40   | 738.40                               |
|   |                      |                        |  |            | Check Total:   | -738.40   | 738.40                               |
| 00057737                                  | 02/28/2019           | FRANPAXT               | Frank Paxton Lumber Co.                        |            |                |           |                                      |
| 5970540-001/                              | 02/28/2019           |                        |  | 03/06/2019 | Supplies       |           |                                      |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description        | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|--------------------|-----------|--------------------------------------|
| 01-2-01100-610-002                        |                      |                        | SUP GENERAL SEC                                |            |                    | -4,481.34 | 4,481.34                             |
|   |                      |                        |  |            | Invoice Total:     | -4,481.34 | 4,481.34                             |
|   |                      |                        |  |            | Check Total:       | -4,481.34 | 4,481.34                             |
| 00057738                                  | 02/28/2019           | FUNEXPR                | Fun Express, LLC                               |            |                    |           |                                      |
| 694754145                                 | 02/28/2019           |                        |  | 03/06/2019 | Supplies           |           |                                      |
| 01-2-01100-610-001                        |                      |                        | SUP GENERAL ELEM                               |            |                    | -19.11    | 19.11                                |
|   |                      |                        |  |            | Invoice Total:     | -19.11    | 19.11                                |
|   |                      |                        |  |            | Check Total:       | -19.11    | 19.11                                |
| 00057739                                  | 02/28/2019           | GOTHHOSP               | Gothenburg Memorial Hospital                   |            |                    |           |                                      |
| 4708                                      | 02/28/2019           |                        |  | 03/06/2019 | CPR                |           |                                      |
| 01-2-02670-320-000                        |                      |                        | PSP SAFETY                                     |            |                    | -175.00   | 175.00                               |
|   |                      |                        |  |            | Invoice Total:     | -175.00   | 175.00                               |
|   |                      |                        |  |            | Check Total:       | -175.00   | 175.00                               |
| 00057740                                  | 02/28/2019           | GOTHSTAT               | Gothenburg State Bank                          |            |                    |           |                                      |
| February                                  | 02/28/2019           |                        |  | 03/06/2019 | Payroll Processing |           |                                      |
| 01-2-02510-351-000                        |                      |                        | PSP BUSINESS DATA PROCESS                      |            |                    | -75.80    | 75.80                                |
|   |                      |                        |  |            | Invoice Total:     | -75.80    | 75.80                                |
|   |                      |                        |  |            | Check Total:       | -75.80    | 75.80                                |
| 00057741                                  | 02/28/2019           | GOTHTIME               | Gothenburg Times                               |            |                    |           |                                      |
| Jan/Feb                                   | 02/28/2019           |                        |  | 03/06/2019 | Advertising        |           |                                      |
| 01-2-01100-610-002                        |                      |                        | SUP GENERAL SEC                                |            |                    | -194.62   | 194.62                               |
| 01-2-02320-610-000                        |                      |                        | SUP EXEC ADMIN                                 |            |                    | -444.38   | 444.38                               |
| 01-2-02510-540-000                        |                      |                        | PSO BUSINESS ADVRT PRNTNG                      |            |                    | -300.64   | 300.64                               |
| 01-2-03540-320-000                        |                      |                        | PSP PRESCH                                     |            |                    | -289.68   | 289.68                               |
|   |                      |                        |  |            | Invoice Total:     | -1,229.32 | 1,229.32                             |
|   |                      |                        |  |            | Check Total:       | -1,229.32 | 1,229.32                             |
| 00057742                                  | 02/28/2019           | GOVCONN                | GovConnection, Inc.                            |            |                    |           |                                      |
| 56556493                                  | 02/28/2019           |                        |  | 03/06/2019 | Supplies           |           |                                      |
| 01-2-01100-610-001                        |                      |                        | SUP GENERAL ELEM                               |            |                    | -452.78   | 452.78                               |
|   |                      |                        |  |            | Invoice Total:     | -452.78   | 452.78                               |
|   |                      |                        |  |            | Check Total:       | -452.78   | 452.78                               |
| 00057743                                  | 02/28/2019           | HOMELEAS               | Hometown Leasing                               |            |                    |           |                                      |
| 12794001                                  | 02/28/2019           |                        |  | 03/06/2019 | 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                             |
| 00057744                                  | 02/28/2019           | HOTLUNCH               | Hot Lunch Fund                                 |            |                    |           |                                      |
| December                                  | 02/28/2019           |                        |  | 03/06/2019 | Preschool Meals    |           |                                      |
| 01-2-03540-320-000                        |                      |                        | PSP PRESCH                                     |            |                    | -184.50   | 184.50                               |
|   |                      |                        |  |            | Invoice Total:     | -184.50   | 184.50                               |
|   |                      |                        |  |            | Check Total:       | -184.50   | 184.50                               |
| 00057745                                  | 02/28/2019           | IDEALINE               | Ideal Linen Supply                             |            |                    |           |                                      |
| S0909673                                  | 02/28/2019           |                        |  | 03/06/2019 | Supplies           |           |                                      |
| 01-2-02610-610-000                        |                      |                        | SUP CUSTODIAL                                  |            |                    | -1,513.58 | 1,513.58                             |
|   |                      |                        |  |            | Invoice Total:     | -1,513.58 | 1,513.58                             |
|   |                      |                        |  |            | Check Total:       | -1,513.58 | 1,513.58                             |

# 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        |
| 00057746           | 02/28/2019   | ISLASUPP  | Island Supply Welding Co.  |            |                |           |                |
| 199483             | 02/28/2019   |           |                            | 03/06/2019 | Supplies       |           |                |
| 01-2-01100-610-002 |              |           | SUP GENERAL SEC            |            |                | -134.40   | 134.40         |
|                    |              |           |                            |            | Invoice Total: | -134.40   | 134.40         |
|                    |              |           |                            |            | Check Total:   | -134.40   | 134.40         |
| 00057747           | 02/28/2019   | J.W.PEPP  | J.W. Pepper & Son, Inc.    |            |                |           |                |
| 3599681/           | 02/28/2019   |           |                            | 03/06/2019 | Supplies       |           |                |
| 01-2-01100-610-002 |              |           | SUP GENERAL SEC            |            |                | -837.57   | 837.57         |
|                    |              |           |                            |            | Invoice Total: | -837.57   | 837.57         |
|                    |              |           |                            |            | Check Total:   | -837.57   | 837.57         |
| 00057748           | 02/28/2019   | JOSTENS   | Jostens, Inc.              |            |                |           |                |
| 22536669           | 02/28/2019   |           |                            | 03/06/2019 | Supplies       |           |                |
| 01-2-02410-610-002 |              |           | SUP PRINCIPAL SEC          |            |                | -6.45     | 6.45           |
|                    |              |           |                            |            | Invoice Total: | -6.45     | 6.45           |
|                    |              |           |                            |            | Check Total:   | -6.45     | 6.45           |
| 00057749           | 02/28/2019   | KANDDAVI  | Kandace K. Davis, DPT      |            |                |           |                |
| February           | 02/28/2019   |           |                            | 03/06/2019 | PT             |           |                |
| 01-2-02171-340-000 |              |           | PSP SPED PT SCHOOLAGE      |            |                | -444.17   | 444.17         |
| 01-2-02173-340-000 |              |           | PSP SPED PT 0-2            |            |                | -65.00    | 65.00          |
|                    |              |           |                            |            | Invoice Total: | -509.17   | 509.17         |
|                    |              |           |                            |            | Check Total:   | -509.17   | 509.17         |
| 00057750           | 02/28/2019   | KITTMUSI  | Kittle's Music             |            |                |           |                |
| 189618             | 02/28/2019   |           |                            | 03/06/2019 | Supplies       |           |                |
| 01-2-01100-610-002 |              |           | SUP GENERAL SEC            |            |                | -55.98    | 55.98          |
|                    |              |           |                            |            | Invoice Total: | -55.98    | 55.98          |
|                    |              |           |                            |            | Check Total:   | -55.98    | 55.98          |
| 00057751           | 02/28/2019   | KNOWBUDD  | Knowbuddy Resources        |            |                |           |                |
| K277302            | 02/28/2019   |           |                            | 03/06/2019 | Books          |           |                |
| 01-2-02220-640-002 |              |           | SUP LIBRARY BOOKS/PERS SEC |            |                | -241.47   | 241.47         |
|                    |              |           |                            |            | Invoice Total: | -241.47   | 241.47         |
|                    |              |           |                            |            | Check Total:   | -241.47   | 241.47         |
| 00057752           | 02/28/2019   | LEXPUBL   | Lexington Public Schools   |            |                |           |                |
| 22619              | 02/28/2019   |           |                            | 03/06/2019 | Para Pro       |           |                |
| 01-2-02212-330-001 |              |           | PSP PROF DEV ELEM          |            |                | -55.00    | 55.00          |
|                    |              |           |                            |            | Invoice Total: | -55.00    | 55.00          |
|                    |              |           |                            |            | Check Total:   | -55.00    | 55.00          |
| 00057753           | 02/28/2019   | MAILFINA  | MailFinance                |            |                |           |                |
| N7586776           | 02/28/2019   |           |                            | 03/06/2019 | Postage Rental |           |                |
| 01-2-02510-531-000 |              |           | PSO BUSINESS POSTAGE       |            |                | -1,110.00 | 1,110.00       |
|                    |              |           |                            |            | Invoice Total: | -1,110.00 | 1,110.00       |
|                    |              |           |                            |            | Check Total:   | -1,110.00 | 1,110.00       |
| 00057754           | 02/28/2019   | MARVSANI  | Marv's Sanitary Supply     |            |                |           |                |
| 65386              | 02/28/2019   |           |                            | 03/06/2019 | Supplies       |           |                |
| 01-2-02610-610-000 |              |           | SUP CUSTODIAL              |            |                | -2,325.85 | 2,325.85       |
|                    |              |           |                            |            | Invoice Total: | -2,325.85 | 2,325.85       |
|                    |              |           |                            |            | Check Total:   | -2,325.85 | 2,325.85       |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description    | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|----------------|-----------|--------------------------------------|
| 00057755                                  | 02/28/2019           | MCGR-HIL               | Mcgraw-Hill School Education                   |            |                |           |                                      |
| 107541297001                              | 02/28/2019           |                        |  | 03/06/2019 | Supplies       |           |                                      |
| 01-2-01100-610-002                        |                      |                        | SUP GENERAL SEC                                |            |                | -2,265.12 | 2,265.12                             |
|   |                      |                        |  |            | Invoice Total: | -2,265.12 | 2,265.12                             |
|   |                      |                        |  |            | Check Total:   | -2,265.12 | 2,265.12                             |
| 00057756                                  | 02/28/2019           | MIKESANI               | Mike's Sanitation                              |            |                |           |                                      |
| 12th & I                                  | 02/28/2019           |                        |  | 03/06/2019 | Roll Off       |           |                                      |
| 01-2-02610-529-000                        |                      |                        | PSO CUSTODIAL OTHER                            |            |                | -294.00   | 294.00                               |
|   |                      |                        |  |            | Invoice Total: | -294.00   | 294.00                               |
|   |                      |                        |  |            | Check Total:   | -294.00   | 294.00                               |
| 00057757                                  | 02/28/2019           | NASB                   | Nasb   |            |                |           |                                      |
| Region 15                                 | 02/28/2019           |                        |  | 03/06/2019 | Dues/Fees      |           |                                      |
| 01-2-02310-810-000                        |                      |                        | DUES BOE                                       |            |                | -5,149.00 | 5,149.00                             |
|   |                      |                        |  |            | Invoice Total: | -5,149.00 | 5,149.00                             |
|   |                      |                        |  |            | Check Total:   | -5,149.00 | 5,149.00                             |
| 00057758                                  | 02/28/2019           | NCSPEARS               | NCS Pearson, Inc.                              |            |                |           |                                      |
| 11978942/                                 | 02/28/2019           |                        |  | 03/06/2019 | Supplies       |           |                                      |
| 01-2-02141-610-000                        |                      |                        | SUP PSYCH                                      |            |                | -117.75   | 117.75                               |
|   |                      |                        |  |            | Invoice Total: | -117.75   | 117.75                               |
|   |                      |                        |  |            | Check Total:   | -117.75   | 117.75                               |
| 00057759                                  | 02/28/2019           | NEBR AIR               | Nebraska Air Filter, Inc.                      |            |                |           |                                      |
| 354574                                    | 02/28/2019           |                        |  | 03/06/2019 | Supplies       |           |                                      |
| 01-2-02620-320-000                        |                      |                        | PSP MAINTENANCE                                |            |                | -1,833.40 | 1,833.40                             |
|   |                      |                        |  |            | Invoice Total: | -1,833.40 | 1,833.40                             |
|   |                      |                        |  |            | Check Total:   | -1,833.40 | 1,833.40                             |
| 00057760                                  | 02/28/2019           | NEDOL/BOIL             | NE DOL/Boiler Inspection Program               |            |                |           |                                      |
| 112611                                    | 02/28/2019           |                        |  | 03/06/2019 | Boiler Cert.   |           |                                      |
| 01-2-02620-320-000                        |                      |                        | PSP MAINTENANCE                                |            |                | -90.00    | 90.00                                |
|   |                      |                        |  |            | Invoice Total: | -90.00    | 90.00                                |
|   |                      |                        |  |            | Check Total:   | -90.00    | 90.00                                |
| 00057761                                  | 02/28/2019           | NEOPOST                | Neopost  |            |                |           |                                      |
| 1923                                      | 02/28/2019           |                        |  | 03/06/2019 | 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                               |
| 00057762                                  | 02/28/2019           | NSG                    | Nebraska Salt & Grain Co.                      |            |                |           |                                      |
| 15432/15289/                              | 02/28/2019           |                        |  | 03/06/2019 | Bus Supplies   |           |                                      |
| 01-2-02710-610-000                        |                      |                        | SUP TRANSP TIRES / PARTS                       |            |                | -171.80   | 171.80                               |
|   |                      |                        |  |            | Invoice Total: | -171.80   | 171.80                               |
|   |                      |                        |  |            | Check Total:   | -171.80   | 171.80                               |
| 00057763                                  | 02/28/2019           | PAYFLEX                | Pay Flex                                       |            |                |           |                                      |
| 1249730                                   | 02/28/2019           |                        |  | 03/06/2019 | 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                               |
| 00057764                                  | 02/28/2019           | PERSCONC               | Personnel Concepts                             |            |                |           |                                      |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number                     | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable    | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-----------------|------------|--------------------------------------|
| 9339382939<br>01-2-02320-610-000                              | 02/28/2019           |                        | SUP EXEC ADMIN                                 | 03/06/2019 | Supplies        | -711.03    | 711.03                               |
|   |                      |                        |  |            | Invoice Total:  | -711.03    | 711.03                               |
|   |                      |                        |  |            | Check Total:    | -711.03    | 711.03                               |
| 00057765<br>15505364<br>01-2-02510-382-000                    | 02/28/2019           | PINPOINT               | PinPoint Communications                        | 03/06/2019 | Telephone       |            |                                      |
|   |                      |                        | PSP BUSINESS TELECOMMUNIC                      |            |                 | -638.00    | 638.00                               |
|   |                      |                        |  |            | Invoice Total:  | -638.00    | 638.00                               |
|   |                      |                        |  |            | Check Total:    | -638.00    | 638.00                               |
| 00057766<br>121800025<br>01-2-02660-730-000                   | 02/28/2019           | PLATVACOM              | Platte Valley Communications, Inc.             | 03/06/2019 | Safety/Security |            |                                      |
|   |                      |                        | CAP SECURITY EQUIP                             |            |                 | -46,097.07 | 46,097.07                            |
|   |                      |                        |  |            | Invoice Total:  | -46,097.07 | 46,097.07                            |
|   |                      |                        |  |            | Check Total:    | -46,097.07 | 46,097.07                            |
| 00057767<br>13725<br>01-2-01100-610-002<br>01-2-02710-610-000 | 02/28/2019           | S&SAUTOP               | S & S Auto Parts Inc.                          | 03/06/2019 | Supplies        |            |                                      |
|   |                      |                        | SUP GENERAL SEC                                |            |                 | -72.88     | 72.88                                |
|   |                      |                        | SUP TRANSP TIRES / PARTS                       |            |                 | -218.64    | 218.64                               |
|   |                      |                        |  |            | Invoice Total:  | -291.52    | 291.52                               |
|   |                      |                        |  |            | Check Total:    | -291.52    | 291.52                               |
| 00057768<br>8126609582<br>01-2-02610-529-000                  | 02/28/2019           | SHREIT                 | Shred-It USA                                   | 03/06/2019 | Supplies        |            |                                      |
|   |                      |                        | PSO CUSTODIAL OTHER                            |            |                 | -235.61    | 235.61                               |
|   |                      |                        |  |            | Invoice Total:  | -235.61    | 235.61                               |
|   |                      |                        |  |            | Check Total:    | -235.61    | 235.61                               |
| 00057769<br>5445397481<br>01-2-02620-320-000                  | 02/28/2019           | SIEMIND                | Siemens Industry, Inc.                         | 03/06/2019 | Maintenance     |            |                                      |
|   |                      |                        | PSP MAINTENANCE                                |            |                 | -160.00    | 160.00                               |
|   |                      |                        |  |            | Invoice Total:  | -160.00    | 160.00                               |
|   |                      |                        |  |            | Check Total:    | -160.00    | 160.00                               |
| 00057770<br>968081<br>01-2-02620-320-000                      | 02/28/2019           | SMITLOCK               | Smith's Lock                                   | 03/06/2019 | Maintenance     |            |                                      |
|   |                      |                        | PSP MAINTENANCE                                |            |                 | -392.46    | 392.46                               |
|   |                      |                        |  |            | Invoice Total:  | -392.46    | 392.46                               |
|   |                      |                        |  |            | Check Total:    | -392.46    | 392.46                               |
| 00057771<br>10313<br>01-2-02190-320-002                       | 02/28/2019           | SPORSAFE               | Sport Safe Testing Service, Inc.               | 03/06/2019 | Drug Testing    |            |                                      |
|   |                      |                        | PSP ACTIVITIES                                 |            |                 | -580.00    | 580.00                               |
|   |                      |                        |  |            | Invoice Total:  | -580.00    | 580.00                               |
|   |                      |                        |  |            | Check Total:    | -580.00    | 580.00                               |
| 00057772<br>108651<br>01-2-01100-610-002                      | 02/28/2019           | TRYOWELD               | Tryon Welding                                  | 03/06/2019 | Supplies        |            |                                      |
|   |                      |                        | SUP GENERAL SEC                                |            |                 | -309.36    | 309.36                               |
|   |                      |                        |  |            | Invoice Total:  | -309.36    | 309.36                               |
|   |                      |                        |  |            | Check Total:    | -309.36    | 309.36                               |
| 00057773  | 02/28/2019           | TSA                    | TSA Consulting Group, Inc.                     |            |                 |            |                                      |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number    | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description  | PO Date    | Description    | Payable            | Direct Deposit<br>Accrued<br>Payment |
|--|----------------------|------------------------|---|------------|----------------|--------------------|--------------------------------------|
| 34606<br>01-2-02510-320-000                  | 02/28/2019           |                        | PSP BUSINESS                                    | 03/06/2019 | TSA/403b       | -25.08             | 25.08                                |
|  |                      |                        |   |            | Invoice Total: | -25.08             | 25.08                                |
|  |                      |                        |   |            | Check Total:   | -25.08             | 25.08                                |
| 00057774<br>12218A<br>01-2-02610-610-000     | 02/28/2019           | UNITECH                | Unitech<br>SUP CUSTODIAL                        | 03/06/2019 | Supplies       | -824.30            | 824.30                               |
|  |                      |                        |   |            | Invoice Total: | -824.30            | 824.30                               |
|  |                      |                        |   |            | Check Total:   | -824.30            | 824.30                               |
| 00057775<br>191-00510<br>01-2-01100-610-001  | 02/28/2019           | UNIVORGE               | University of Oregon<br>SUP GENERAL ELEM        | 03/06/2019 | Supplies       | -439.00            | 439.00                               |
|  |                      |                        |   |            | Invoice Total: | -439.00            | 439.00                               |
|  |                      |                        |   |            | Check Total:   | -439.00            | 439.00                               |
| 00057776<br>9824600784<br>01-2-02510-382-000 | 02/28/2019           | VERIZON                | Verizon Wireless<br>PSP BUSINESS TELECOMMUNIC   | 03/06/2019 | Telephone      | -136.96            | 136.96                               |
|  |                      |                        |   |            | Invoice Total: | -136.96            | 136.96                               |
|  |                      |                        |   |            | Check Total:   | -136.96            | 136.96                               |
| 00057777<br>10471<br>01-2-02510-540-000      | 02/28/2019           | WORLHERA               | Omaha World-Herald<br>PSO BUSINESS ADVRT PRNTNG | 03/06/2019 | Advertising    | -489.00            | 489.00                               |
|  |                      |                        |   |            | Invoice Total: | -489.00            | 489.00                               |
|  |                      |                        |   |            | Check Total:   | -489.00            | 489.00                               |
| <b>01 - GENERAL FUND</b>                     |                      |                        |   |            |                | <b>-114,002.73</b> | <b>114,002.73</b>                    |
| <b>Total of Computer Checks</b>              |                      |                        |   |            |                | <b>-114,002.73</b> | <b>114,002.73</b>                    |
| Fund Summary                                 |                      |                        |   |            |                |                    |                                      |
| 01 - GENERAL FUND                            |                      |                        |   |            |                | -114,002.73        | 114,002.73                           |
| Payroll Summary                              |                      |                        |   |            |                |                    |                                      |
| <b>Report Total:</b>                         |                      |                        |   |            |                | <b>-114,002.73</b> | <b>114,002.73</b>                    |

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

ACCOUNT: 100101  
 DOCUMENTS: 124

PAGE: 1  
 02/28/2019

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 01/31/19 | 720,150.88   |
| MINIMUM BALANCE       | 469,117.36 | 4 CREDITS               | 846,134.09   |
| AVG AVAILABLE BALANCE | 635,084.79 | 128 DEBITS              | 1,097,167.61 |
| AVERAGE BALANCE       | 635,084.79 | THIS STATEMENT 02/28/19 | 469,117.36   |

OTHER CREDITS

| DESCRIPTION                                     | DATE  | AMOUNT     |
|---|-------|------------|
| Dawson Co xfer correction-Jan-Sp Buildin g Fund | 02/08 | 493.34     |
| Dawson Co xfer correction-Jan-Bond              | 02/08 | 2,099.87   |
| General Fund xfer- bills                        | 02/15 | 128,564.62 |
| General Fund xfer- payroll                      | 02/15 | 714,976.26 |

CHECKS

| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |
|--------------------------|--------------------------|--------------------------|
| 57463*02/05 50.00        | 57573 02/06 1,532.10     | 57598 02/25 75.00        |
| 57469*02/05 100.00       | 57574 02/06 5,969.65     | 57599 02/01 27.63        |
| 57514*02/07 714.84       | 57575*02/06 1,536.58     | 57600 02/08 36.50        |
| 57536*02/28 218.22       | 57584 02/05 1,374.01     | 57601 02/06 75.00        |
| 57547*02/01 50.00        | 57585 02/05 290.82       | 57602 02/06 15.00        |
| 57549*02/05 50.00        | 57586 02/01 50.00        | 57603*02/11 800.00       |
| 57554*02/07 11.90        | 57587 02/20 50.00        | 57605 02/15 2,396.17     |
| 57559 02/05 50.00        | 57588 02/06 51.35        | 57606 02/15 450.00       |
| 57560*02/05 50.00        | 57589 02/13 75.00        | 57607 02/19 42.26        |
| 57563 02/26 50.00        | 57590*02/05 33.30        | 57608 02/19 25.18        |
| 57564 02/06 4,978.68     | 57592*02/20 50.00        | 57609 02/15 4,496.18     |
| 57565 02/05 108,912.31   | 57594*02/06 75.00        | 57610 02/19 15.22        |
| 57566 02/05 9,753.54     | 57596 02/01 50.00        | 57611 02/21 178.24       |
| 57567*02/01 97,762.74    | 57597 02/05 50.00        | 57612 02/19 375.52       |

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

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     |
| 57613              | 02/21 | 141.70   | 57641   | 02/20 | 236.89    | 57670   | 02/20 | 50.00      |
| 57614              | 02/15 | 148.26   | 57642   | 02/19 | 853.54    | 57671   | 02/13 | 50.00      |
| 57615              | 02/19 | 109.69   | 57643*  | 02/13 | 335.83    | 57672*  | 02/27 | 50.00      |
| 57616              | 02/22 | 596.40   | 57645   | 02/15 | 75.98     | 57676   | 02/11 | 1,200.00   |
| 57617              | 02/25 | 147.60   | 57646   | 02/20 | 193.65    | 57677   | 02/15 | 579.00     |
| 57618              | 02/20 | 211.28   | 57647   | 02/19 | 1,011.26  | 57678   | 02/21 | 4,978.68   |
| 57619              | 02/19 | 121.00   | 57648   | 02/15 | 514.98    | 57679   | 02/20 | 110,286.32 |
| 57620              | 02/15 | 404.78   | 57649   | 02/25 | 1,800.00  | 57680   | 02/20 | 9,753.54   |
| 57621              | 02/13 | 3,384.10 | 57650   | 02/19 | 59.25     | 57681   | 02/19 | 97,933.71  |
| 57622              | 02/14 | 13.25    | 57651   | 02/21 | 500.00    | 57682   | 02/27 | 191.97     |
| 57623              | 02/13 | 1,048.45 | 57652   | 02/14 | 202.00    | 57683*  | 02/20 | 3,987.33   |
| 57624              | 02/19 | 229.49   | 57653   | 02/15 | 173.60    | 57685   | 02/21 | 1,535.93   |
| 57625              | 02/19 | 120.00   | 57654   | 02/15 | 900.00    | 57686   | 02/21 | 5,969.65   |
| 57626              | 02/15 | 1,183.72 | 57655   | 02/15 | 129.94    | 57687   | 02/21 | 1,536.58   |
| 57627              | 02/19 | 329.03   | 57656   | 02/13 | 1.70      | 57688   | 02/20 | 50.00      |
| 57628              | 02/15 | 3,390.50 | 57657   | 02/14 | 638.00    | 57689   | 02/19 | 50.00      |
| 57629              | 02/19 | 295.86   | 57658   | 02/15 | 50,712.84 | 57690   | 02/20 | 92.40      |
| 57630              | 02/14 | 6,168.05 | 57659   | 02/20 | 2,656.00  | 57691*  | 02/27 | 50.00      |
| 57631              | 02/19 | 150.00   | 57660   | 02/15 | 145.47    | 57695*  | 02/26 | 50.00      |
| 57632              | 02/15 | 77.20    | 57661   | 02/20 | 446.00    | 57697*  | 02/21 | 50.00      |
| 57633              | 02/15 | 15.00    | 57662   | 02/19 | 17,092.05 | 57699*  | 02/26 | 467.00     |
| 57634              | 02/19 | 338.98   | 57663   | 02/21 | 3,100.00  | 57701   | 02/22 | 13,752.86  |
| 57635              | 02/14 | 27.00    | 57664   | 02/19 | 68.00     | 57702*  | 02/22 | 46.20      |
| 57636              | 02/19 | 1,590.87 | 57665   | 02/14 | 116.88    | 57704   | 02/28 | 85.00      |
| 57637              | 02/13 | 911.75   | 57666   | 02/15 | 659.32    | 57705   | 02/27 | 50.00      |
| 57638              | 02/20 | 2,057.18 | 57667   | 02/19 | 136.92    | 57706   | 02/25 | 30.00      |
| 57639              | 02/19 | 707.00   | 57668   | 02/20 | 32.00     |         |       |            |
| 57640              | 02/20 | 1,388.51 | 57669   | 02/13 | 50.00     |         |       |            |

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

| ----- OTHER DEBITS -----                  |       |            |
|---|-------|------------|
| DESCRIPTION                               | DATE  | AMOUNT     |
| GOTH SCHOOLS DEBIT 1                      | 02/20 | 3,373.33   |
| Nebraska Revenue Neb Epay NB1DORXXXXX5876 | 02/20 | 16,266.60  |
| IRS USATAXPYMT 220945144004291            | 02/20 | 114,017.94 |
| GOTH SCHOOLS DEBIT 1                      | 02/20 | 359,536.88 |

| ----- DAILY BALANCE ----- |            |       |            |       |            |
|---------------------------|------------|-------|------------|-------|------------|
| DATE                      | BALANCE    | DATE  | BALANCE    | DATE  | BALANCE    |
| 02/01                     | 622,210.51 | 02/05 | 501,496.53 | 02/06 | 487,263.17 |

\* \* \* 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 02/28/2019  
124

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

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

| DATE..... | BALANCE    | DATE..... | BALANCE      | DATE..... | BALANCE    |
|-----------|------------|-----------|--------------|-----------|------------|
| 02/07     | 486,536.43 | 02/15     | 1,251,159.07 | 02/25     | 470,329.55 |
| 02/08     | 489,093.14 | 02/19     | 1,129,504.24 | 02/26     | 469,762.55 |
| 02/11     | 487,093.14 | 02/20     | 504,768.39   | 02/27     | 469,420.58 |
| 02/13     | 481,236.31 | 02/21     | 486,777.61   | 02/28     | 469,117.36 |
| 02/14     | 474,071.13 | 02/22     | 472,382.15   |           |            |

SELECTED Data  
Date Range: YTD thru 02/28/2019

# Monthly Revenue Report

Arranged by:  
Account Number

| Account            | Description                         | Budget       | February 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 | 719,922.95        | 3,856,037.09 | 4,458,962.91    | 53.62             |
| 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   | 99,435.49         | 261,296.92   | 148,703.08      | 36.26             |
| 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            | 2,100.00     | -2,100.00       | 0.00              |
| 01-1-01510-000-000 | Interest on Investments             | 25,000.00    | 503.83            | 10,311.46    | 14,688.54       | 58.75             |
| 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         | 18,397.05         | 18,522.05    | -18,522.05      | 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    | 389.34            | 21,497.41    | 49,502.59       | 69.72             |
| 01-1-03110-000-000 | State Aid                           | 404,409.00   | 40,441.00         | 242,646.00   | 161,763.00      | 39.99             |
| 01-1-03120-000-000 | SPED (State School Age)             | 425,000.00   | 57,315.00         | 170,352.00   | 254,648.00      | 59.91             |
| 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    | 911.59            | 3,567.71     | 16,432.29       | 82.16             |
| 01-1-03400-000-000 | State Apportionment                 | 130,000.00   | 118,188.72        | 118,188.72   | 11,811.28       | 9.08              |
| 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   | 0.00              | 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 02/28/2019

| Account            | Description                         | Budget     | February 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  | 0.00              | 24,632.00    | 25,368.00       | 50.73             |
| 01-1-04516-000-000 | IDEA Part B PRESCHOOI (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 | 0.00              | 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  | 0.00              | 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       | 0.00              | 34,848.33    | -34,848.33      | 0.00              |
| 01-1-05690-000-000 | Other Non-Revenue Receipts          | 7,500.00   | 3,014.07          | 18,650.91    | -11,150.91      | -148.67           |
| 01-2-02410-281-001 | HSA PRINC ELEM                      | 0.00       | 0.00              | -3,054.00    | 3,054.00        | 0.00              |
| 01-2-02710-130-000 | Route Bus OT                        | 0.00       | -1,456.88         | -5,765.09    | 5,765.09        | 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              |

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description                  | Budget               | February 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>1,057,362.16</b> | <b>5,004,446.50</b> | <b>5,245,462.50</b> | <b>51.17</b>      |
|                    | <b>Report Totals:</b>        | <b>10,249,909.00</b> | <b>1,057,362.16</b> | <b>5,004,446.50</b> | <b>5,245,462.50</b> | <b>51.17</b>      |

SELECTED Data  
Date Range: YTD thru 02/28/2019

# Monthly Expense Report

Arranged by:  
Account Number

| Account            | Description         | Budget       | February 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 | 114,394.69            | 696,696.66       | 0.00                    | 678,303.34           | 49.33             |
| 01-2-01100-111-002 | SAL TCHR SEC        | 1,575,000.00 | 132,591.00            | 789,982.00       | 0.00                    | 785,018.00           | 49.84             |
| 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     | 679.88                | 758.63           | 0.00                    | 4,241.37             | 84.82             |
| 01-2-01100-122-002 | SAL PARA SUBS SEC   | 1,500.00     | 107.63                | 107.63           | 0.00                    | 1,392.37             | 92.82             |
| 01-2-01100-123-001 | SAL SUBS ELEM       | 45,000.00    | 5,170.00              | 19,035.00        | 0.00                    | 25,965.00            | 57.70             |
| 01-2-01100-123-002 | SAL SUBS SEC        | 45,000.00    | 4,060.00              | 23,645.50        | 0.00                    | 21,354.50            | 47.45             |
| 01-2-01100-211-001 | HINS TCHRS ELEM     | 405,000.00   | 31,754.65             | 185,279.33       | 0.00                    | 219,720.67           | 54.25             |
| 01-2-01100-211-002 | HINS TCHRS SEC      | 370,000.00   | 25,640.71             | 152,484.79       | 0.00                    | 217,515.21           | 58.78             |
| 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         | 113.91                | 370.51           | 0.00                    | -370.51              | 0.00              |
| 01-2-01100-213-002 | SEC. DENTAL INS     | 0.00         | 4.77                  | 76.20            | 0.00                    | -76.20               | 0.00              |
| 01-2-01100-221-001 | FICA TCHRS ELEM     | 105,000.00   | 8,398.86              | 51,132.37        | 0.00                    | 53,867.63            | 51.30             |
| 01-2-01100-221-002 | FICA TCHRS SEC      | 120,000.00   | 9,846.92              | 58,708.87        | 0.00                    | 61,291.13            | 51.07             |
| 01-2-01100-222-001 | FICA PARA ELEM      | 500.00       | 52.01                 | 58.03            | 0.00                    | 441.97               | 88.39             |
| 01-2-01100-222-002 | FICA PARA SEC       | 250.00       | 8.23                  | 8.23             | 0.00                    | 241.77               | 96.70             |
| 01-2-01100-223-001 | FICA SUBS ELEM      | 3,500.00     | 390.60                | 1,443.91         | 0.00                    | 2,056.09             | 58.74             |
| 01-2-01100-223-002 | FICA SUBS SEC       | 3,500.00     | 310.39                | 1,806.69         | 0.00                    | 1,693.31             | 48.38             |
| 01-2-01100-231-001 | RET TCHRS ELEM      | 135,000.00   | 11,299.68             | 68,818.29        | 0.00                    | 66,181.71            | 49.02             |
| 01-2-01100-231-002 | RET TCHRS SEC       | 155,000.00   | 13,097.07             | 78,032.82        | 0.00                    | 76,967.18            | 49.65             |
| 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

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description                | Budget    | February 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      | 86.93                 | 399.84           | 0.00                    | -399.84              | 0.00              |
| 01-2-01100-233-002 | RET OTHER                  | 0.00      | 102.23                | 428.75           | 0.00                    | -428.75              | 0.00              |
| 01-2-01100-281-000 | HSA ELEM TEACH             | 0.00      | 0.00                  | 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 | 0.00                  | 4,863.00         | 0.00                    | 15,137.00            | 75.68             |
| 01-2-01100-320-002 | PSP INSTRUCTION SEC        | 20,000.00 | 300.00                | 12,403.29        | 0.00                    | 7,596.71             | 37.98             |
| 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      | 0.00                  | 426.00           | 0.00                    | -426.00              | 0.00              |
| 01-2-01100-529-000 | PSO OTHER DIST             | 10,000.00 | 1,230.00              | 1,440.00         | 0.00                    | 8,560.00             | 85.60             |
| 01-2-01100-529-001 | PSO OTHER ELEM             | 15,000.00 | 154.73                | 745.18           | 0.00                    | 14,254.82            | 95.03             |
| 01-2-01100-529-002 | PSO OTHER SEC              | 10,000.00 | 2,391.87              | 11,205.36        | 0.00                    | -1,205.36            | -12.05            |
| 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  | 242.00                | 9,992.36         | 0.00                    | -4,992.36            | -99.84            |
| 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 | 1,456.44              | 7,003.33         | 0.00                    | 27,996.67            | 79.99             |
| 01-2-01100-610-002 | SUP GENERAL SEC            | 50,000.00 | 10,152.08             | 39,803.46        | 0.00                    | 10,196.54            | 20.39             |
| 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  | 228.66                | 2,841.02         | 0.00                    | 3,158.98             | 52.64             |
| 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

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description             | Budget     | February 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             | 133,008.00       | 0.00                    | 146,992.00           | 52.49             |
| 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              | 38,277.71        | 0.00                    | 41,722.29            | 52.15             |
| 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              | 9,849.15         | 0.00                    | 12,650.85            | 56.22             |
| 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              | 13,138.25        | 0.00                    | 14,361.75            | 52.22             |
| 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  | 1,400.00              | 9,275.02         | 0.00                    | 8,724.98             | 48.47             |

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description            | Budget     | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01200-111-000 | SAL ADMIN SPED DIR     | 44,000.00  | 8,739.00              | 34,175.00        | 0.00                    | 9,825.00             | 22.32             |
| 01-2-01200-111-001 | SAL TCHR SPED ELEM     | 92,000.00  | 4,430.75              | 23,934.00        | 0.00                    | 68,066.00            | 73.98             |
| 01-2-01200-111-002 | SAL TCHR SPED SEC      | 130,000.00 | 8,473.00              | 50,838.00        | 0.00                    | 79,162.00            | 60.89             |
| 01-2-01200-112-001 | SAL PARA SPED ELEM     | 130,000.00 | 12,774.65             | 73,231.80        | 0.00                    | 56,768.20            | 43.66             |
| 01-2-01200-112-002 | SAL PARA SPED SEC      | 65,000.00  | 7,502.76              | 42,107.95        | 0.00                    | 22,892.05            | 35.21             |
| 01-2-01200-122-001 | SAL PARA SUB SPED ELEM | 0.00       | 252.00                | 1,567.14         | 0.00                    | -1,567.14            | 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   | 813.00                | 5,755.02         | 0.00                    | -2,755.02            | -91.83            |
| 01-2-01200-123-002 | SAL SUBS SPED SEC      | 2,000.00   | 0.00                  | 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   | 424.50                | 2,895.61         | 0.00                    | 4,604.39             | 61.39             |
| 01-2-01200-211-000 | HINS ADMIN SPED DIR    | 10,000.00  | 606.20                | 3,637.20         | 0.00                    | 6,362.80             | 63.62             |
| 01-2-01200-211-001 | HINS TCHRS SPED ELEM   | 25,000.00  | 967.85                | 4,966.13         | 0.00                    | 20,033.87            | 80.13             |
| 01-2-01200-211-002 | HINS TCHRS SPED        | 25,000.00  | 1,240.84              | 7,443.88         | 0.00                    | 17,556.12            | 70.22             |
| 01-2-01200-212-001 | HINS PARA SPED ELEM    | 55,000.00  | 4,256.83              | 25,576.06        | 0.00                    | 29,423.94            | 53.49             |
| 01-2-01200-212-002 | HINS PARA SPED SEC     | 27,000.00  | 2,373.20              | 14,239.17        | 0.00                    | 12,760.83            | 47.26             |
| 01-2-01200-220-000 | FICA CLER SPED         | 1,500.00   | 97.70                 | 659.70           | 0.00                    | 840.30               | 56.02             |
| 01-2-01200-221-000 | FICA ADMIN SPED DIR    | 3,500.00   | 578.55                | 2,174.27         | 0.00                    | 1,325.73             | 37.87             |
| 01-2-01200-221-001 | FICA TCHRS SPED ELEM   | 7,000.00   | 334.93                | 1,813.85         | 0.00                    | 5,186.15             | 74.08             |
| 01-2-01200-221-002 | FICA TCHRS SPED SEC    | 10,000.00  | 641.36                | 3,848.30         | 0.00                    | 6,151.70             | 61.51             |
| 01-2-01200-222-001 | FICA PARA SPED ELEM    | 10,000.00  | 902.49                | 5,171.79         | 0.00                    | 4,828.21             | 48.28             |
| 01-2-01200-222-002 | FICA PARA SPED SEC     | 5,000.00   | 434.41                | 2,383.93         | 0.00                    | 2,616.07             | 52.32             |
| 01-2-01200-223-001 | FICA SUBS SPED ELEM    | 250.00     | 62.19                 | 440.27           | 0.00                    | -190.27              | -76.10            |

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2019

Arranged by:  
Account Number

| Account            | Description              | Budget    | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01200-223-002 | FICA SUBS SPED SEC       | 150.00    | 0.00                  | 61.01            | 0.00                    | 88.99                | 59.32             |
| 01-2-01200-230-000 | RET CLER SPED            | 1,800.00  | 138.29                | 916.16           | 0.00                    | 883.84               | 49.10             |
| 01-2-01200-231-000 | RET ADMIN SPED DIR       | 4,400.00  | 863.22                | 3,375.74         | 0.00                    | 1,024.26             | 23.27             |
| 01-2-01200-231-001 | RET TCHRS SPED ELEM      | 9,000.00  | 437.66                | 2,364.15         | 0.00                    | 6,635.85             | 73.73             |
| 01-2-01200-231-002 | RET TCHRS SPED SEC       | 13,000.00 | 836.94                | 5,021.67         | 0.00                    | 7,978.33             | 61.37             |
| 01-2-01200-232-001 | RET PARA SPED ELEM       | 13,000.00 | 1,261.85              | 7,242.22         | 0.00                    | 5,757.78             | 44.29             |
| 01-2-01200-232-002 | RET PARA SPED SEC        | 6,500.00  | 741.10                | 4,159.33         | 0.00                    | 2,340.67             | 36.01             |
| 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                 | 1,040.65         | 0.00                    | 13,959.35            | 93.06             |
| 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      | 810.95                | 6,895.63         | 0.00                    | -6,895.63            | 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 02/28/2019

| Account            | Description              | Budget    | February 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  | 48.01                 | 139.37           | 0.00                    | 860.63               | 86.06             |
| 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  | 0.00                  | 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                | 3,517.50         | 0.00                    | 2,482.50             | 41.37             |
| 01-2-01390-221-002 | FICA ADDT DRIV ED        | 500.00    | 43.69                 | 262.14           | 0.00                    | 237.86               | 47.57             |
| 01-2-01390-231-002 | RET ADDT DRIV ED         | 600.00    | 57.91                 | 347.46           | 0.00                    | 252.54               | 42.09             |
| 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

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description              | Budget     | February 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              | 31,320.00        | 0.00                    | 31,180.00            | 49.88             |
| 01-2-02120-111-002 | SAL TCHR GUIDANCE SEC    | 135,000.00 | 11,368.00             | 68,208.00        | 0.00                    | 66,792.00            | 49.47             |
| 01-2-02120-211-001 | HINS TCHR GUIDANCE ELEM  | 7,250.00   | 606.20                | 3,637.20         | 0.00                    | 3,612.80             | 49.83             |
| 01-2-02120-211-002 | HINS TCHR GUIDANCE SEC   | 30,000.00  | 3,119.99              | 18,719.94        | 0.00                    | 11,280.06            | 37.60             |
| 01-2-02120-221-001 | FICA TCHR GUIDANCE ELEM  | 4,750.00   | 390.92                | 2,345.52         | 0.00                    | 2,404.48             | 50.62             |
| 01-2-02120-221-002 | FICA TCHR GUIDANCE SEC   | 10,500.00  | 829.73                | 4,978.38         | 0.00                    | 5,521.62             | 52.58             |
| 01-2-02120-231-001 | RET TCHR GUIDANCE ELEM   | 6,000.00   | 515.62                | 3,093.72         | 0.00                    | 2,906.28             | 48.43             |
| 01-2-02120-231-002 | RET TCHR GUIDANCE SEC    | 13,500.00  | 1,122.90              | 6,737.40         | 0.00                    | 6,762.60             | 50.09             |
| 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     | 23.43                 | 480.18           | 0.00                    | -230.18              | -92.07            |
| 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     | 69.38                 | 69.38            | 0.00                    | 430.62               | 86.12             |
| 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              | 19,998.00        | 0.00                    | 20,002.00            | 50.00             |
| 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              | 9,434.08         | 0.00                    | 10,565.92            | 52.82             |

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description           | Budget    | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02130-226-000 | FICA PROF NURSE       | 3,000.00  | 242.63                | 1,472.99         | 0.00                    | 1,527.01             | 50.90             |
| 01-2-02130-236-000 | RET PROF NURSE        | 4,000.00  | 329.23                | 1,975.38         | 0.00                    | 2,024.62             | 50.61             |
| 01-2-02130-281-000 | HSA NURSE             | 0.00      | 0.00                  | 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  | 0.00                  | 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              | 33,474.00        | 0.00                    | 33,526.00            | 50.03             |
| 01-2-02141-211-000 | HINS TCHR SPED PSYCH  | 20,000.00 | 1,241.49              | 7,448.94         | 0.00                    | 12,551.06            | 62.75             |
| 01-2-02141-221-000 | FICA TCHR SPED PSYCH  | 5,200.00  | 420.95                | 2,525.70         | 0.00                    | 2,674.30             | 51.42             |
| 01-2-02141-231-000 | RET TCHR SPED PSYCH   | 6,600.00  | 551.08                | 3,306.48         | 0.00                    | 3,293.52             | 49.90             |
| 01-2-02141-320-000 | PSP PSYCH DIAGNOSTICS | 0.00      | 0.00                  | 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  | 117.75                | 672.25           | 0.00                    | 327.75               | 32.77             |
| 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              | 31,146.00        | 0.00                    | 30,854.00            | 49.76             |
| 01-2-02151-123-000 | SAL SUBS SPED SPEECH  | 750.00    | 0.00                  | 1,100.00         | 0.00                    | -350.00              | -46.66            |
| 01-2-02151-211-000 | HINS TCHR SPED SPEECH | 13,100.00 | 845.16                | 5,070.96         | 0.00                    | 8,029.04             | 61.29             |
| 01-2-02151-221-000 | FICA TCHR SPED SPEECH | 4,750.00  | 382.56                | 2,295.36         | 0.00                    | 2,454.64             | 51.67             |
| 01-2-02151-223-000 | FICA SUBS SPED SPEECH | 100.00    | 0.00                  | 84.16            | 0.00                    | 15.84                | 15.84             |
| 01-2-02151-231-000 | RET TCHR SPED SPEECH  | 6,200.00  | 512.76                | 3,076.56         | 0.00                    | 3,123.44             | 50.37             |
| 01-2-02151-281-000 | HSA SPED SPEECH DIST  | 0.00      | 0.00                  | 2,003.64         | 0.00                    | -2,003.64            | 0.00              |

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description               | Budget     | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02151-340-000 | PSP SPED SPEECH/AUD DIST  | 20,000.00  | 320.50                | 4,505.80         | 0.00                    | 15,494.20            | 77.47             |
| 01-2-02151-580-000 | PSO PS TRAVEL             | 500.00     | 4.36                  | 33.01            | 0.00                    | 466.99               | 93.39             |
| 01-2-02151-610-000 | SUP SPEECH                | 1,000.00   | 99.00                 | 653.71           | 0.00                    | 346.29               | 34.62             |
| 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     | 58.16                 | 265.38           | 0.00                    | 234.62               | 46.92             |
| 01-2-02153-340-000 | PSP SPED SPEECH/AUD 0-2   | 1,000.00   | 0.00                  | 207.22           | 0.00                    | 792.78               | 79.27             |
| 01-2-02161-340-000 | PSP SPED SCHOOLAGE OT     | 30,000.00  | 682.50                | 6,366.10         | 0.00                    | 23,633.90            | 78.77             |
| 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   | 487.50                | 3,514.76         | 0.00                    | 2,485.24             | 41.42             |
| 01-2-02171-340-000 | PSP SPED PT SCHOOLAGE     | 0.00       | 444.17                | 1,939.17         | 0.00                    | -1,939.17            | 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   | 65.00                 | 308.75           | 0.00                    | 691.25               | 69.12             |
| 01-2-02181-340-000 | PSP SPED VISION SCHOOLAGE | 1,000.00   | 481.15                | 3,862.00         | 0.00                    | -2,862.00            | -286.20           |
| 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              | 45,252.00        | 0.00                    | 45,248.00            | 49.99             |
| 01-2-02190-123-002 | SAL SUBS ACTIVITIES       | 1,500.00   | 687.50                | 5,857.50         | 0.00                    | -4,357.50            | -290.50           |
| 01-2-02190-150-002 | SAL NONCERT COACH         | 35,000.00  | 2,705.00              | 19,095.00        | 0.00                    | 15,905.00            | 45.44             |
| 01-2-02190-151-002 | SAL TCHR COACH            | 250,000.00 | 20,200.50             | 122,716.00       | 0.00                    | 127,284.00           | 50.91             |
| 01-2-02190-211-002 | HINS TCHR COACH /AD       | 20,000.00  | 6,258.03              | 37,701.60        | 0.00                    | -17,701.60           | -88.50            |
| 01-2-02190-220-002 | FICA NONCERT COACH        | 2,700.00   | 206.94                | 1,460.79         | 0.00                    | 1,239.21             | 45.89             |
| 01-2-02190-221-002 | FICA TCHR COACH /AD       | 26,000.00  | 2,085.44              | 12,628.56        | 0.00                    | 13,371.44            | 51.42             |
| 01-2-02190-223-002 | FICA SUBS ACTIVITIES      | 1,200.00   | 52.60                 | 448.10           | 0.00                    | 751.90               | 62.65             |

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description           | Budget    | February 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              | 16,432.45        | 0.00                    | 18,567.55            | 53.05             |
| 01-2-02190-233-002 | ACTIVITY SUB RETIRE   | 0.00      | 0.00                  | 16.29            | 0.00                    | -16.29               | 0.00              |
| 01-2-02190-320-002 | PSP ACTIVITIES        | 0.00      | 580.00                | 3,506.38         | 0.00                    | -3,506.38            | 0.00              |
| 01-2-02190-680-002 | PSO TRAVEL            | 10,000.00 | 0.00                  | 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              | 41,436.00        | 0.00                    | 41,084.00            | 49.78             |
| 01-2-02212-211-000 | HINS ADMIN T & L      | 17,000.00 | 1,408.55              | 8,451.30         | 0.00                    | 8,548.70             | 50.28             |
| 01-2-02212-221-000 | FICA ADMIN T & L      | 6,300.00  | 490.87                | 2,945.22         | 0.00                    | 3,354.78             | 53.25             |
| 01-2-02212-231-000 | RET ADMIN T & L       | 8,200.00  | 682.16                | 4,092.96         | 0.00                    | 4,107.04             | 50.08             |
| 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  | 175.00                | 1,575.00         | 0.00                    | -575.00              | -57.50            |
| 01-2-02212-330-002 | PSP PROF DEV SEC      | 1,000.00  | 240.00                | 2,339.00         | 0.00                    | -1,339.00            | -133.90           |
| 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  | 0.00                  | 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              | 11,322.00        | 0.00                    | 11,178.00            | 49.68             |
| 01-2-02220-111-002 | SAL TCHR LIBRARY SEC  | 70,500.00 | 5,880.00              | 35,280.00        | 0.00                    | 35,220.00            | 49.95             |
| 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 02/28/2019

Arranged by:  
Account Number

| Account            | Description             | Budget    | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02220-123-001 | SAL SUB LIBRARY ELEM    | 250.00    | 110.00                | 660.00           | 0.00                    | -410.00              | -164.00           |
| 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                 | 86.04            | 0.00                    | 63.96                | 42.64             |
| 01-2-02220-211-002 | HINS TCHR LIBRARY SEC   | 20,000.00 | 1,258.96              | 7,553.76         | 0.00                    | 12,446.24            | 62.23             |
| 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                | 847.74           | 0.00                    | 902.26               | 51.55             |
| 01-2-02220-221-002 | FICA TCHR LIBRARY SEC   | 5,400.00  | 423.71                | 2,542.26         | 0.00                    | 2,857.74             | 52.92             |
| 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                  | 50.48            | 0.00                    | -0.48                | -0.96             |
| 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                | 1,118.40         | 0.00                    | 1,131.60             | 50.29             |
| 01-2-02220-231-002 | RET TCHR LIBRARY SEC    | 7,000.00  | 580.82                | 3,484.92         | 0.00                    | 3,515.08             | 50.21             |
| 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    | 20.00                 | 20.00            | 0.00                    | 230.00               | 92.00             |
| 01-2-02220-529-002 | PSO LIBRARY OTHER SEC   | 250.00    | 35.00                 | 35.00            | 0.00                    | 215.00               | 86.00             |
| 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

Date Range: YTD thru 02/28/2019

# Monthly Expense Report

Arranged by:  
Account Number

| Account            | Description                 | Budget     | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02220-610-001 | SUP LIBRARY ELEM            | 1,500.00   | 44.97                 | 1,789.59         | 0.00                    | -289.59              | -19.30            |
| 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   | 704.59                | 1,389.56         | 0.00                    | 1,110.44             | 44.41             |
| 01-2-02220-640-002 | SUP LIBRARY BOOKS/PERS SEC  | 5,000.00   | 241.47                | 2,226.65         | 0.00                    | 2,773.35             | 55.46             |
| 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              | 35,748.00        | 0.00                    | 34,252.00            | 48.93             |
| 01-2-02230-114-000 | SAL PARA TECH AID           | 26,800.00  | 2,546.00              | 14,681.38        | 0.00                    | 12,118.62            | 45.21             |
| 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                | 3,637.20         | 0.00                    | 3,612.80             | 49.83             |
| 01-2-02230-221-000 | FICA ADMIN TECH DIR         | 5,300.00   | 455.79                | 2,734.74         | 0.00                    | 2,565.26             | 48.40             |
| 01-2-02230-224-000 | FICA PARA TECH AID          | 2,000.00   | 179.75                | 1,037.30         | 0.00                    | 962.70               | 48.13             |
| 01-2-02230-231-000 | RET ADMIN TECH DIR          | 6,800.00   | 588.52                | 3,531.12         | 0.00                    | 3,268.88             | 48.07             |
| 01-2-02230-234-000 | RET PARA TECH AID           | 2,500.00   | 251.49                | 1,455.78         | 0.00                    | 1,044.22             | 41.76             |
| 01-2-02310-271-000 | PSO Ailcap 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   | 0.00                  | 2,128.50         | 0.00                    | 871.50               | 29.05             |
| 01-2-02310-520-000 | PSO Ailcap LIABILITY INS    | 200,000.00 | 0.00                  | 1,250.00         | 0.00                    | 198,750.00           | 99.37             |
| 01-2-02310-520-000 | PSO Ailcap 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             |

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2019

Arranged by:  
Account Number

| Account            | Description             | Budget     | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02310-810-000 | DUES BOE                | 7,500.00   | 5,149.00              | 6,691.00         | 0.00                    | 809.00               | 10.78             |
| 01-2-02320-105-000 | SAL ADMIN SUPT          | 180,000.00 | 14,935.00             | 89,610.00        | 0.00                    | 90,390.00            | 50.21             |
| 01-2-02320-110-000 | SAL CLER SUPT           | 18,200.00  | 1,400.00              | 9,275.02         | 0.00                    | 8,924.98             | 49.03             |
| 01-2-02320-130-000 | OT ClarSAL              | 0.00       | 669.38                | 1,653.77         | 0.00                    | -1,653.77            | 0.00              |
| 01-2-02320-210-000 | HINS CLER SUPT          | 7,500.00   | 627.46                | 3,416.15         | 0.00                    | 4,083.85             | 54.45             |
| 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   | 144.41                | 776.72           | 0.00                    | 623.28               | 44.52             |
| 01-2-02320-225-000 | FICA ADMIN SUPT         | 13,750.00  | 1,134.88              | 3,841.13         | 0.00                    | 9,908.87             | 72.06             |
| 01-2-02320-230-000 | RET CLER SUPT           | 1,750.00   | 204.41                | 1,079.52         | 0.00                    | 670.48               | 38.31             |
| 01-2-02320-235-000 | RET ADMIN SUPT          | 17,800.00  | 1,475.25              | 8,851.50         | 0.00                    | 8,948.50             | 50.27             |
| 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   | 0.00                  | 5,521.78         | 0.00                    | -521.78              | -10.43            |
| 01-2-02320-580-000 | PSO EXEC ADMIN TRAVEL   | 3,000.00   | 19.48                 | 3,830.09         | 0.00                    | -830.09              | -27.66            |
| 01-2-02320-610-000 | SUP EXEC ADMIN          | 7,500.00   | 1,196.49              | 5,458.10         | 0.00                    | 2,041.90             | 27.22             |
| 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   | 0.00                  | 8,822.00         | 0.00                    | -6,322.00            | -252.88           |
| 01-2-02410-110-001 | SAL CLER PRINC ELEM     | 20,500.00  | 2,055.63              | 12,020.95        | 0.00                    | 8,479.05             | 41.36             |
| 01-2-02410-110-002 | SAL CLER PRINC SEC      | 21,500.00  | 2,174.40              | 12,758.40        | 0.00                    | 8,741.60             | 40.65             |
| 01-2-02410-111-001 | SAL ADMIN PRINC ELEM    | 88,000.00  | 7,333.00              | 43,998.00        | 0.00                    | 44,002.00            | 50.00             |
| 01-2-02410-111-002 | SAL ADMIN PRINC SEC     | 106,500.00 | 8,875.00              | 53,250.00        | 0.00                    | 53,250.00            | 50.00             |
| 01-2-02410-120-001 | SAL CLER SUB PRINC ELEM | 0.00       | 0.00                  | 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

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description               | Budget    | February 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                | 3,637.20         | 0.00                    | 3,612.80             | 49.83             |
| 01-2-02410-210-002 | HINS CLER PRINC SEC       | 7,250.00  | 606.20                | 3,637.20         | 0.00                    | 3,612.80             | 49.83             |
| 01-2-02410-211-001 | HINS ADMIN PRINC ELEM     | 20,000.00 | 1,402.68              | 9,434.08         | 0.00                    | 10,565.92            | 52.82             |
| 01-2-02410-211-002 | HINS ADMIN PRINC SEC      | 20,000.00 | 1,402.68              | 8,416.08         | 0.00                    | 11,583.92            | 57.91             |
| 01-2-02410-220-001 | FICA CLER PRINC ELEM      | 1,500.00  | 156.63                | 938.53           | 0.00                    | 561.47               | 37.43             |
| 01-2-02410-220-002 | FICA CLER PRINC SEC       | 1,650.00  | 158.69                | 930.12           | 0.00                    | 719.88               | 43.62             |
| 01-2-02410-221-001 | FICA ADMIN PRINC ELEM     | 6,700.00  | 495.82                | 3,153.44         | 0.00                    | 3,546.56             | 52.93             |
| 01-2-02410-221-002 | FICA ADMIN PRINC SEC      | 8,200.00  | 653.67                | 3,922.02         | 0.00                    | 4,277.98             | 52.17             |
| 01-2-02410-230-001 | RET CLER PRINC ELEM       | 2,000.00  | 203.05                | 1,187.40         | 0.00                    | 812.60               | 40.63             |
| 01-2-02410-230-002 | RET CLER PRINC RET        | 2,000.00  | 214.78                | 1,260.24         | 0.00                    | 739.76               | 36.98             |
| 01-2-02410-231-001 | RET ADMIN PRINC ELEM      | 8,500.00  | 724.34                | 4,346.04         | 0.00                    | 4,153.96             | 48.87             |
| 01-2-02410-231-002 | RET ADMIN PRINC SEC       | 10,500.00 | 876.65                | 5,259.90         | 0.00                    | 5,240.10             | 49.90             |
| 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  | 22.00                 | 217.00           | 0.00                    | 783.00               | 78.30             |
| 01-2-02410-320-002 | PSP PRINCIPAL SEC         | 3,500.00  | 22.00                 | 171.00           | 0.00                    | 3,329.00             | 95.11             |
| 01-2-02410-529-001 | PSO PRINCIPAL OTHER ELEM  | 1,000.00  | 0.00                  | 29.36            | 0.00                    | 970.64               | 97.06             |
| 01-2-02410-529-002 | PSO PRINCIPAL OTHER SEC   | 1,000.00  | 22.20                 | 68.30            | 0.00                    | 931.70               | 93.17             |
| 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  | 0.00                  | 135.36           | 0.00                    | 1,364.64             | 90.97             |
| 01-2-02410-610-002 | SUP PRINCIPAL SEC         | 1,500.00  | 42.75                 | 4,200.16         | 0.00                    | -2,700.16            | -180.01           |
| 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 02/28/2019

Arranged by:  
Account Number

| Account            | Description               | Budget     | February 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              | 26,748.00        | 0.00                    | 26,752.00            | 50.00             |
| 01-2-02510-216-000 | HINS PROF BUSINESS MNGR   | 15,000.00  | 1,273.00              | 7,638.00         | 0.00                    | 7,362.00             | 49.08             |
| 01-2-02510-226-000 | FICA PROF BUSINESS MNGR   | 4,100.00   | 329.15                | 1,974.90         | 0.00                    | 2,125.10             | 51.83             |
| 01-2-02510-236-000 | RET PROF BUSINESS MNGR    | 5,300.00   | 440.35                | 2,642.10         | 0.00                    | 2,657.90             | 50.14             |
| 01-2-02510-320-000 | PSP BUSINESS              | 6,000.00   | 25.08                 | 25.08            | 0.00                    | 5,974.92             | 99.58             |
| 01-2-02510-340-000 | PSP BUSINESS FLEX PAY     | 2,500.00   | 173.60                | 1,355.40         | 0.00                    | 1,144.60             | 45.78             |
| 01-2-02510-351-000 | PSP BUSINESS DATA PROCESS | 1,000.00   | 75.80                 | 1,076.00         | 0.00                    | -76.00               | -7.60             |
| 01-2-02510-382-000 | PSP BUSINESS TELECOMMUNIC | 20,000.00  | 1,363.33              | 10,068.86        | 0.00                    | 9,931.14             | 49.65             |
| 01-2-02510-440-000 | PSF COPIER/LEASE          | 40,000.00  | 1,590.87              | 17,691.54        | 0.00                    | 22,308.46            | 55.77             |
| 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  | 1,610.00              | 5,925.03         | 0.00                    | 4,074.97             | 40.74             |
| 01-2-02510-540-000 | PSO BUSINESS ADVRT PRNTNG | 6,000.00   | 789.64                | 1,472.93         | 0.00                    | 4,527.07             | 75.45             |
| 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 | 13,823.50             | 90,227.46        | 0.00                    | 124,772.54           | 58.03             |
| 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  | 3,047.97              | 14,113.93        | 0.00                    | 35,886.07            | 71.77             |
| 01-2-02610-210-000 | HINS NONCRT CUST          | 62,000.00  | 4,027.30              | 24,163.80        | 0.00                    | 37,836.20            | 61.02             |
| 01-2-02610-220-000 | FICA NONCRT CUST          | 16,500.00  | 1,279.81              | 7,916.91         | 0.00                    | 8,583.09             | 52.01             |
| 01-2-02610-230-000 | RET NONCRT CUST           | 21,500.00  | 1,666.53              | 10,306.63        | 0.00                    | 11,193.37            | 52.06             |

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description                | Budget     | February 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   | 572.12                | 4,456.53         | 0.00                    | 4,543.47             | 50.48             |
| 01-2-02610-529-000 | PSO CUSTODIAL OTHER        | 17,500.00  | 2,039.81              | 10,751.03        | 0.00                    | 6,748.97             | 38.56             |
| 01-2-02610-610-000 | SUP CUSTODIAL              | 45,000.00  | 5,500.83              | 29,268.70        | 0.00                    | 15,731.30            | 34.95             |
| 01-2-02610-621-000 | SUP FUEL                   | 50,000.00  | 4,403.26              | 19,966.78        | 0.00                    | 30,033.22            | 60.06             |
| 01-2-02610-622-000 | SUP ELECTRICITY            | 150,000.00 | 11,670.54             | 76,139.04        | 0.00                    | 73,860.96            | 49.24             |
| 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  | 5,823.20              | 36,653.50        | 0.00                    | 51,346.50            | 58.34             |
| 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       | 1,202.78              | 6,410.87         | 0.00                    | -6,410.87            | 0.00              |
| 01-2-02620-210-000 | HINS NONCRT MAINT          | 27,500.00  | 2,982.36              | 17,894.16        | 0.00                    | 9,605.84             | 34.93             |
| 01-2-02620-220-000 | FICA NONCRT MAINT          | 6,700.00   | 524.24                | 3,224.90         | 0.00                    | 3,475.10             | 51.86             |
| 01-2-02620-230-000 | RET NONCRT MAINT           | 8,700.00   | 694.01                | 4,253.81         | 0.00                    | 4,446.19             | 51.10             |
| 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 | 5,497.90              | 143,528.70       | 0.00                    | -43,528.70           | -43.52            |
| 01-2-02620-529-000 | PSO MAINTENANCE OTHER      | 1,000.00   | 64.97                 | 9,817.87         | 0.00                    | -8,817.87            | -881.78           |
| 01-2-02620-730-000 | CAP BUILDING EQUIP         | 75,000.00  | 0.00                  | 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   | 0.00                  | 1,125.44         | 0.00                    | -125.44              | -12.54            |
| 01-2-02660-730-000 | CAP SECURITY EQUIP         | 0.00       | 46,097.07             | 55,077.98        | 0.00                    | -55,077.98           | 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

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description                  | Budget    | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02710-110-000 | SAL NONCRT ROUTE DRIVER      | 60,000.00 | 7,312.13              | 41,657.42        | 0.00                    | 18,342.58            | 30.57             |
| 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 | 3,510.38              | 20,960.52        | 0.00                    | 14,039.48            | 40.11             |
| 01-2-02710-210-000 | HINS NONCRT TRANPO           | 21,000.00 | 1,818.60              | 10,990.18        | 0.00                    | 10,009.82            | 47.66             |
| 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  | 938.76                | 5,227.88         | 0.00                    | 1,972.12             | 27.39             |
| 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  | 866.18                | 4,712.63         | 0.00                    | 4,587.37             | 49.32             |
| 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      | -4,606.00             | -4,606.00        | 0.00                    | 4,606.00             | 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  | 383.47                | 2,109.10         | 0.00                    | 1,890.90             | 47.27             |
| 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  | 0.00                  | 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  | -31.50                | 778.33           | 0.00                    | 1,721.67             | 68.86             |
| 01-2-02710-610-000 | SUP TRANSP TIRES / PARTS     | 20,000.00 | 1,025.44              | 16,822.66        | 0.00                    | 3,177.34             | 15.88             |
| 01-2-02710-626-000 | SUP GAS AND OIL              | 55,000.00 | 3,953.37              | 30,536.87        | 0.00                    | 24,463.13            | 44.47             |
| 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              |

# Monthly Expense Report

SELECTED Data

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description                | Budget    | February 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              | 11,322.00        | 0.00                    | 11,178.00            | 49.68             |
| 01-2-03536-123-001 | 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                 | 85.98            | 0.00                    | 64.02                | 42.68             |
| 01-2-03535-221-001 | FICA TCHRS HAL             | 1,700.00  | 141.28                | 847.68           | 0.00                    | 852.32               | 50.13             |
| 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                | 1,118.34         | 0.00                    | 1,181.66             | 51.37             |
| 01-2-03540-111-006 | SAL ADMIN PRESCH DIR       | 14,700.00 | 1,219.00              | 7,314.00         | 0.00                    | 7,386.00             | 50.24             |
| 01-2-03540-111-006 | SAL TCHR PRESCH STATE      | 47,000.00 | 3,893.25              | 23,359.50        | 0.00                    | 23,640.50            | 50.29             |
| 01-2-03540-112-006 | SAL PARA PRESCH STATE      | 13,650.00 | 1,277.25              | 6,810.38         | 0.00                    | 6,839.62             | 50.10             |
| 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              | 8,949.06         | 0.00                    | -5,949.06            | -198.30           |
| 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  | 427.07                | 2,667.42         | 0.00                    | 2,832.58             | 51.50             |
| 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                | 2,244.82         | 0.00                    | -1,044.82            | -87.06            |
| 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  | 47.85                 | 262.62           | 0.00                    | 737.38               | 73.73             |

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description               | Budget     | February 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                | 3,029.88         | 0.00                    | -1,529.88            | -101.99           |
| 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   | 126.16                | 672.70           | 0.00                    | 727.30               | 51.95             |
| 01-2-03540-320-000 | PSP PRESCH                | 500.00     | 491.66                | 1,916.66         | 0.00                    | -1,416.66            | -283.33           |
| 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     | 0.00                  | 564.00           | 0.00                    | -64.00               | -12.80            |
| 01-2-03540-610-000 | SUP PRESCH                | 2,500.00   | 0.00                  | 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              | 37,491.00        | 0.00                    | 35,009.00            | 48.28             |
| 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  | 1,241.49              | 8,471.27         | 0.00                    | 8,028.73             | 48.65             |
| 01-2-06200-221-001 | FICA TCHR TITLE IA        | 5,500.00   | 412.61                | 2,763.47         | 0.00                    | 2,736.53             | 49.75             |
| 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                | 3,703.27         | 0.00                    | 3,396.73             | 47.84             |
| 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

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description                    | Budget    | February 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              | 32,757.00        | 0.00                    | 1,243.00             | 3.65              |
| 01-2-06403-211-000 | HINS TCHR IDEA BASE            | 10,300.00 | 1,402.68              | 8,416.08         | 0.00                    | 1,883.92             | 18.29             |
| 01-2-06403-221-000 | FICA TCHR IDEA BASE            | 2,600.00  | 398.74                | 2,392.44         | 0.00                    | 207.56               | 7.98              |
| 01-2-06403-231-000 | RET TCHR IDEA BASE             | 3,300.00  | 539.28                | 3,235.68         | 0.00                    | 64.32                | 1.94              |
| 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 02/28/2019

Arranged by:  
Account Number

| Account            | Description            | Budget    | February 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              | 47,971.00        | 0.00                    | 32,029.00            | 40.03             |
| 01-2-06410-211-000 | HINS TCHR IDEA ENR POV | 26,500.00 | 2,898.67              | 17,392.02        | 0.00                    | 9,107.98             | 34.36             |
| 01-2-06410-221-000 | FICA TCHR IDEA ENR POV | 6,000.00  | 363.07                | 3,475.45         | 0.00                    | 2,524.55             | 42.07             |
| 01-2-06410-231-000 | RET TCHR IDEA ENR POV  | 8,000.00  | 489.15                | 4,738.48         | 0.00                    | 3,261.52             | 40.76             |
| 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      | 0.00                  | 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

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description                   | Budget    | February 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 Security -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 02/28/2019

| Account            | Description                         | Budget               | February 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              |
| 01                 | <b>Current Year Account Totals:</b> | <u>10,291,420.00</u> | <u>824,681.11</u>     | <u>5,105,500.41</u> | <u>0.00</u>             | <u>5,185,919.59</u>  | <u>50.39</u>      |
|                    | <b>FUND Totals:</b>                 | <u>10,291,420.00</u> | <u>824,681.11</u>     | <u>5,105,500.41</u> | <u>0.00</u>             | <u>5,185,919.59</u>  | <u>50.39</u>      |
|                    | <b>Report Totals:</b>               | <u>10,291,420.00</u> | <u>824,681.11</u>     | <u>5,105,500.41</u> | <u>0.00</u>             | <u>5,185,919.59</u>  | <u>50.39</u>      |

TO WHOM ISSUED

AMOUNT

| TO WHOM ISSUED            | AMOUNT        |
|---------------------------|---------------|
| <b>TOTAL</b>              | <b>\$0.00</b> |
| Beginning Balance         | \$ 2,000.00   |
| Receipts                  | \$ -          |
| Expenditures              | \$ 2,000.00   |
| Statement Balance         | \$ 2,000.00   |
| Outstanding Deposits      | \$ -          |
| Total                     | \$ 2,000.00   |
| Outstanding Checks        | \$ -          |
| VOID Check 11654          | \$ -          |
| Balance February 28, 2019 | \$ 2,000.00   |

ALL Data

**Current Cash Balance Report**

Date: 02/01/2019 thru 02/28/2019

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                 | 754,632.16        | 5,684.56        | 1,094.75        | 0.00        | 759,221.97        |
| 1020 Sale of Equipment     | 14,077.78         | 0.00            | 0.00            | 0.00        | 14,077.78         |
| 1025 Meals/Lodging         | -210,336.91       | 0.00            | 2,276.11        | 0.00        | -212,613.02       |
| 1030 Officials             | -351,752.68       | 0.00            | 2,953.00        | 0.00        | -354,705.68       |
| 1035 Football Equipment    | -141,642.83       | 0.00            | 0.00            | 0.00        | -141,642.83       |
| 1040 Basketball Equipment  | -58,264.48        | 0.00            | 90.87           | 0.00        | -58,355.35        |
| 1045 Track Equipment       | -132,834.70       | 0.00            | 2,081.66        | 0.00        | -134,916.36       |
| 1050 Wrestling Equipment   | -46,346.92        | 0.00            | 0.00            | 0.00        | -46,346.92        |
| 1055 Golf Equipment        | -17,481.45        | 0.00            | 0.00            | 0.00        | -17,481.45        |
| 1060 Softball Equipment    | -34,151.37        | 0.00            | 0.00            | 0.00        | -34,151.37        |
| 1065 Misc. Athletic        | -71,411.53        | 50.00           | 125.00          | 0.00        | -71,486.53        |
| 1070 Entry Fees            | 34,284.61         | 0.00            | 75.00           | 0.00        | 34,209.61         |
| 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    | -95,790.33        | 0.00            | 22.08           | 0.00        | -95,812.41        |
| <b>A Athletics Totals:</b> | <b>50,867.58</b>  | <b>5,734.56</b> | <b>8,718.47</b> | <b>0.00</b> | <b>47,883.67</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              | 2,214.41          | 0.00            | 0.00            | 0.00        | 2,214.41          |
| 1210 Helping Hands         | 6,748.26          | 0.00            | 360.03          | 0.00        | 6,388.23          |
| 1215 History Grant         | 1,435.07          | 0.00            | 0.00            | 0.00        | 1,435.07          |
| 1220 FCS                   | -193.58           | 210.00          | 34.01           | 0.00        | -17.59            |
| 1225 Industrial Tech       | 13,837.15         | 0.00            | 841.67          | 0.00        | 12,995.48         |
| 1229 Life Skills           | 165.13            | 0.00            | 0.00            | 0.00        | 165.13            |
| 1230 Renaissance           | 17,553.71         | 0.00            | 2,236.06        | 0.00        | 15,317.65         |
| 1240 Band                  | 7,799.63          | 0.00            | 1,233.90        | 0.00        | 6,565.73          |
| 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              | 4,708.01          | 74.50           | 221.81          | 0.00        | 4,560.70          |
| 1251 Jr. Hi. Art Club      | -16.29            | 10.00           | 0.00            | 0.00        | -6.29             |
| 1255 Pop/Lounge            | -3,379.12         | 12.04           | 223.30          | 0.00        | -3,590.38         |
| 1260 General               | 23,000.81         | 6,241.31        | 1,539.07        | 0.00        | 27,703.05         |
| 1261 Chromebook Repair     | 10,240.43         | 220.00          | 82.77           | 0.00        | 10,377.66         |
| <b>C School Totals:</b>    | <b>102,920.40</b> | <b>6,767.85</b> | <b>6,772.62</b> | <b>0.00</b> | <b>102,915.63</b> |
| <b>D Candy</b>             |                   |                 |                 |             |                   |
| 1300 Candy Fund            | -5,546.70         | 4,576.71        | 2,143.94        | 0.00        | -3,113.93         |
| <b>D Candy Totals:</b>     | <b>-5,546.70</b>  | <b>4,576.71</b> | <b>2,143.94</b> | <b>0.00</b> | <b>-3,113.93</b>  |
| <b>E Classes</b>           |                   |                 |                 |             |                   |
| 1400 Senior Class          | 2,574.07          | 0.00            | 0.00            | 0.00        | 2,574.07          |
| 1410 Junior Class          | 5,315.08          | 240.00          | 0.00            | 0.00        | 5,555.08          |
| 1415 Sophomore Class       | 1,060.00          | 0.00            | 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>9,449.15</b>   | <b>240.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>9,689.15</b>   |

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 02/01/2019 thru 02/28/2019

Group ID and Activity Number

| Activity Number and Name     | Beginning Cash   | Receipts        | Disbursements    | Adjustments | Cash Balance     |
|------------------------------|------------------|-----------------|------------------|-------------|------------------|
| <b>F Clubs</b>               |                  |                 |                  |             |                  |
| 1500 Cheerleaders            | 7,956.37         | 420.00          | 780.95           | 0.00        | 7,595.42         |
| 1505 Elem. Circle of Friends | 147.44           | 279.00          | 0.00             | 0.00        | 426.44           |
| 1506 H.S. Circle of Friends  | -194.62          | 0.00            | 0.00             | 0.00        | -194.62          |
| 1510 Drama                   | 0.00             | 0.00            | 0.00             | 0.00        | 0.00             |
| 1511 English Activities      | -71.71           | 0.00            | 0.00             | 0.00        | -71.71           |
| 1512 Entrepreneurship        | 1,711.79         | 406.78          | 171.99           | 0.00        | 1,946.58         |
| 1515 FFA                     | 34,764.43        | 0.00            | 23,568.04        | 0.00        | 11,196.39        |
| 1516 Fit Kids                | 125.00           | 0.00            | 0.00             | 0.00        | 125.00           |
| 1520 Sr. Hi Quiz Bowl        | 370.86           | 672.00          | 799.17           | 0.00        | 243.69           |
| 1521 Jr. Hi Quiz Bowl        | 367.85           | 0.00            | 67.00            | 0.00        | 300.85           |
| 1522 Media Production        | 4,958.03         | 0.00            | 0.00             | 0.00        | 4,958.03         |
| 1525 NFL                     | -168.48          | 4,356.29        | 265.00           | 0.00        | 3,922.81         |
| 1530 NHS                     | 658.60           | 0.00            | 0.00             | 0.00        | 658.60           |
| 1531 One Act                 | 4,261.23         | 1,271.00        | 1,405.54         | 0.00        | 4,126.69         |
| 1535 D.I.                    | -219.58          | 0.00            | 0.00             | 0.00        | -219.58          |
| 1540 SPB                     | 1,953.38         | 110.00          | 0.00             | 0.00        | 2,063.38         |
| 1545 SADD                    | 1,155.33         | 0.00            | 0.00             | 0.00        | 1,155.33         |
| 1550 Student Council         | 6,460.99         | 0.00            | 212.31           | 0.00        | 6,248.68         |
| 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            | 1,148.97         | 0.00            | 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           | 254.80          | 0.00             | 0.00        | 385.35           |
| <b>F Clubs Totals:</b>       | <b>72,749.08</b> | <b>7,769.87</b> | <b>27,270.00</b> | <b>0.00</b> | <b>53,248.95</b> |
| <b>G Sports</b>              |                  |                 |                  |             |                  |
| 1600 Boys Future B.Ball      | 1,633.76         | 0.00            | 1,468.00         | 0.00        | 165.76           |
| 1610 Football Club           | 4,102.91         | 0.00            | 0.00             | 0.00        | 4,102.91         |
| 1620 Girls Future B.Ball     | 4,823.60         | 0.00            | 14.52            | 0.00        | 4,809.08         |
| 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  | -1,017.99        | 68.00           | 192.00           | 0.00        | -1,141.99        |
| 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              | -3,738.07        | 0.00            | 0.00             | 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      | 1,882.29         | 0.00            | 506.44           | 0.00        | 1,375.85         |
| 1651 Summer Wrestling        | 36,724.10        | 1,475.00        | 0.00             | 0.00        | 38,199.10        |
| <b>G Sports Totals:</b>      | <b>50,714.85</b> | <b>1,543.00</b> | <b>2,180.96</b>  | <b>0.00</b> | <b>50,076.89</b> |
| <b>H Elementary</b>          |                  |                 |                  |             |                  |
| 1700 Elem. Book Fair         | 4,698.32         | 0.00            | 25.64            | 0.00        | 4,672.68         |
| 1710 Elem. Fund Raising      | 23,049.33        | 0.00            | 0.00             | 0.00        | 23,049.33        |
| 1711 1st Grade               | 4,559.22         | 0.00            | 158.40           | 0.00        | 4,400.82         |

ALL Data

# Current Cash Balance Report

Date: 02/01/2019 thru 02/28/2019

Arranged by:  
Group ID and Activity Number

| Activity Number and Name      | Beginning Cash    | Receipts         | Disbursements    | Adjustments | Cash Balance      |
|-------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| 1712 2nd Grade                | 3,154.65          | 0.00             | 17.94            | 0.00        | 3,136.71          |
| 1713 4th Grade                | 391.67            | 0.00             | 0.00             | 0.00        | 391.67            |
| 1714 5th Grade                | 6,793.68          | 0.00             | 0.00             | 0.00        | 6,793.68          |
| 1715 Elem. Lounge             | 2,565.76          | 0.00             | 29.50            | 0.00        | 2,536.26          |
| 1716 3rd Grade                | 1,059.88          | 0.00             | 0.00             | 0.00        | 1,059.88          |
| 1717 Kindergarten             | 473.72            | 359.91           | 92.61            | 0.00        | 741.02            |
| 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>42,420.16</b>  | <b>359.91</b>    | <b>324.09</b>    | <b>0.00</b> | <b>42,455.98</b>  |
| <b>I Interest</b>             |                   |                  |                  |             |                   |
| 1800 DDA Interest             | 3,862.75          | 11.57            | 0.00             | 0.00        | 3,874.32          |
| 1810 CD Interest              | 8,788.13          | 0.00             | 0.00             | 0.00        | 8,788.13          |
| <b>I Interest Totals:</b>     | <b>12,650.88</b>  | <b>11.57</b>     | <b>0.00</b>      | <b>0.00</b> | <b>12,662.45</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          | 2,686.10          | 90.00            | 0.00             | 0.00        | 2,776.10          |
| 1925 Uehling Scholarship      | -2,148.28         | 100.51           | 0.00             | 0.00        | -2,047.77         |
| 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>1,051.47</b>   | <b>190.51</b>    | <b>0.00</b>      | <b>0.00</b> | <b>1,241.98</b>   |
| <b>Report Totals:</b>         | <b>339,219.75</b> | <b>27,193.98</b> | <b>47,410.08</b> | <b>0.00</b> | <b>319,003.65</b> |

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 02/01/2019 thru 02/28/2019

| Check Number | Check / Status | Void Date  | Vendor Name                  | PO Number | Description            | Amount    |
|--------------|----------------|------------|------------------------------|-----------|------------------------|-----------|
| 012598       | C              | 02/06/2019 | Consolidated Management Co.  |           | FFA                    | 224.00    |
| 012599       | O              | 02/27/2019 | Consolidated Management Co.  |           | FFA                    | 350.00    |
| 012600       | O              | 02/28/2019 | Gothenburg Post Office       |           | FFA                    | 8.30      |
| 021446       | V              | 02/05/2019 | Joe Richeson                 |           | Athletic-B.Ball        | -55.00    |
| 021469       | C              | 02/01/2019 | Alex Schoneman               |           | Athletic-B.Ball        | 140.00    |
| 021470       | C              | 02/01/2019 | Ben Klein                    |           | Athletic-B.Ball        | 140.00    |
| 021471       | O              | 02/01/2019 | Colten Venteicher            |           | Athletic-B.Ball        | 55.00     |
| 021472       | C              | 02/01/2019 | Dean Riedel                  |           | Athletic-B.Ball        | 140.00    |
| 021473       | C              | 02/01/2019 | Justin Dowdy                 |           | Athletic-B.Ball        | 55.00     |
| 021474       | O              | 02/01/2019 | Marty Leidal                 |           | Athletic-B.Ball        | 55.00     |
| 021475       | C              | 02/01/2019 | Pizza Hut                    |           | Band                   | 60.00     |
| 021476       | C              | 02/01/2019 | Skylar Stortenbecker         |           | Athletic-B.Ball        | 70.00     |
| 021477       | C              | 02/04/2019 | Joe Richeson                 |           | Athletic-B.Ball        | 75.00     |
| 021478       | C              | 02/04/2019 | Kyle Laboria                 |           | Athletic-B.Ball        | 90.00     |
| 021479       | C              | 02/04/2019 | Marty Leidal                 |           | Athletic-B.Ball        | 75.00     |
| 021480       | C              | 02/04/2019 | Skylar Stortenbecker         |           | Athletic-B.Ball        | 90.00     |
| 021481       | O              | 02/05/2019 | Scot Fransk                  |           | Athletic-B.Ball        | 420.00    |
| 021482       | O              | 02/08/2019 | Colten Venteicher            |           | Athletic-B.Ball        | 55.00     |
| 021483       | O              | 02/08/2019 | Jason Pierzina               |           | Athletic-B.Ball        | 420.00    |
| 021484       | C              | 02/08/2019 | Joe Richeson                 |           | Athletic-B.Ball        | 55.00     |
| 021485       | O              | 02/08/2019 | Marty Leidal                 |           | Athletic -B.Ball       | 55.00     |
| 021486       | C              | 02/08/2019 | Skylar Stortenbecker         |           | Athletic-B.Ball        | 70.00     |
| 021487       | C              | 02/08/2019 | Tyler Daly                   |           | Athletic-B.Ball        | 420.00    |
| 021488       | C              | 02/12/2019 | CASH                         |           | Athletic-St. Wrestling | 204.00    |
| 021489       | C              | 02/12/2019 | Sutherland High School       |           | Athletic-Admission     | 37.00     |
| 021490       | C              | 02/13/2019 | Sutherland High School       |           | Athletic-Cheerleaders  | 29.00     |
| 021491       | C              | 02/15/2019 | Josh Clark                   |           | Renaissance            | 173.50    |
| 021492       | C              | 02/15/2019 | Sharon Andres                |           | Athletic-Admission     | 26.00     |
| 021493       | C              | 02/15/2019 | Sunrise Middle School        |           | Athletic-JH Wrestling  | 75.00     |
| 021494       | C              | 02/15/2019 | Swede Volleyball Club        |           | General-JH V.Ball      | 1,239.17  |
| 021495       | C              | 02/15/2019 | Tim Negley                   |           | Travel                 | 144.27    |
| 021496       | C              | 02/18/2019 | Chesterman Company           |           | Candy                  | 1,803.44  |
| 021497       | C              | 02/18/2019 | Dee's Floral & Gifts         |           | Athletic/FFA/1st Grade | 184.87    |
| 021498       | C              | 02/18/2019 | Four Seasons Fund Raising    |           | FFA                    | 10,942.35 |
| 021499       | C              | 02/18/2019 | Gothenburg Discount Pharmacy |           | Helping Hands          | 360.03    |
| 021500       | C              | 02/18/2019 | Gothenburg Schools           |           | Athletic-Hospitality   | 250.00    |
| 021501       | C              | 02/18/2019 | Hicken Lumber                |           | Ind Tech               | 799.68    |
| 021502       | O              | 02/18/2019 | Hole in the Wall             |           | NFL                    | 265.00    |
| 021503       | C              | 02/18/2019 | Hot Lunch                    |           | General/Stu            | 790.59    |
| 021504       | O              | 02/18/2019 | Jostens                      |           | Renaissance            | 1,429.08  |
| 021505       | C              | 02/18/2019 | Peterson's Supermarket       |           | Supplies               | 12,234.71 |
| 021506       | C              | 02/18/2019 | PSAT/NMSQT                   |           | General PSAT           | 192.00    |

## Check Summary Report

Date: 02/01/2019 thru 02/28/2019

| Check Number | Status | Check / Void Date | Vendor Name                | PO Number | Description                   | Amount   |
|--------------|--------|-------------------|----------------------------|-----------|-------------------------------|----------|
| 021507       | C      | 02/18/2019        | Gothenburg Schools         |           | Band                          | 1,125.00 |
| 021508       | C      | 02/18/2019        | Sutherland High School     |           | Athletic-Admission            | 33.00    |
| 021509       | V      | 02/22/2019        | Broken Bow High School     |           | Quiz Bowl                     | 0.00     |
| 021510       | C      | 02/19/2019        | Preston Foster             |           | Athletic-Dist B.Ball          | 60.00    |
| 021511       | O      | 02/19/2019        | Scott Shukar               |           | Athletic-Dist. B.Ball         | 91.50    |
| 021512       | C      | 02/19/2019        | Tim Valleau                |           | Athletic-Dist. B.Ball         | 91.50    |
| 021513       | O      | 02/22/2019        | Broken Bow High School     |           | HS Quiz Bowl                  | 60.00    |
| 021514       | C      | 02/22/2019        | Daylight Donut             |           | FFA                           | 85.00    |
| 021515       | C      | 02/22/2019        | Jesse Kincheloe            |           | Wrestling Boosters            | 99.75    |
| 021516       | O      | 02/22/2019        | Talen Johnson              |           | Elem. Bk. Fair                | 25.64    |
| 021517       | O      | 02/25/2019        | Brent Thelander            |           | Athletic-D2-8 B.Ball          | 105.00   |
| 021518       | O      | 02/25/2019        | Keith Koupal               |           | Athletic-D2-8 B.Ball          | 90.00    |
| 021519       | O      | 02/25/2019        | Patrick O'Neill            |           | Athletic-D2-8 B.Ball          | 90.00    |
| 021520       | O      | 02/27/2019        | Ana Rodriguez              |           | Art Club                      | 116.98   |
| 021521       | O      | 02/27/2019        | Annie Cornwell             |           | Gothenburg B.Ball Club        | 24.00    |
| 021522       | O      | 02/27/2019        | Blue Hill Schools          |           | Athletic-Gate                 | 92.08    |
| 021523       | C      | 02/27/2019        | CASH                       |           | Boys Future B.Ball            | 300.00   |
| 021524       | O      | 02/27/2019        | Charity Wyatt              |           | Gothenburg B.Ball Club        | 24.00    |
| 021525       | O      | 02/27/2019        | Comfrot Inn                |           | Athletic-St. Wrest.           | 1,071.00 |
| 021526       | O      | 02/27/2019        | Dundy County Stratton      |           | Athletic-Gate                 | 64.22    |
| 021527       | O      | 02/27/2019        | Heartland Schools          |           | Athletic-Gate                 | 55.58    |
| 021528       | O      | 02/27/2019        | Heather Linden             |           | Gothenburg B.Ball Club        | 24.00    |
| 021529       | O      | 02/27/2019        | Jeff Harm                  |           | Gothenburg B.Ball Club        | 24.00    |
| 021530       | O      | 02/27/2019        | Kim Goad                   |           | Gothenburg B.Ball Club        | 24.00    |
| 021531       | O      | 02/27/2019        | Mullen Public Schools      |           | Athletic-Gate                 | 78.92    |
| 021532       | O      | 02/27/2019        | Natalie Waskowiak          |           | Gothenburg B.Ball Club        | 24.00    |
| 021533       | O      | 02/27/2019        | Nebraska School Activities |           | Athletic-Gate                 | 803.95   |
| 021534       | O      | 02/27/2019        | Sandy Jobman               |           | Gothenburg B.Ball Club        | 24.00    |
| 021535       | O      | 02/27/2019        | Sharise Scherer            |           | Wrestling Boosters            | 30.00    |
| 021536       | O      | 02/27/2019        | Tawnya Strauser            |           | Gothenburg B.Ball Club        | 24.00    |
| 021537       | O      | 02/27/2019        | Tom Scott                  |           | Wrestling Boosters            | 11.19    |
| 021538       | O      | 02/27/2019        | US Bank                    |           | Supplies                      | 3,557.84 |
| 021539       | O      | 02/28/2019        | Academic Hallmarks, Inc.   |           | Quiz Bowl                     | 134.00   |
| 021540       | O      | 02/28/2019        | Awards Unlimited, Inc.     |           | Athletic                      | 2,081.66 |
| 021541       | O      | 02/28/2019        | Educational Travel         |           | One Act                       | 1,050.04 |
| 021542       | O      | 02/28/2019        | Misko Sports               |           | Foundation/Renaissance Shirts | 440.00   |
| 021543       | O      | 02/28/2019        | S&S Auto Parts Inc.        |           | Ind. Tech                     | 41.99    |
| 021544       | O      | 02/28/2019        | Sayler Screenprinting      |           | Shirts                        | 355.50   |
| 021545       | O      | 02/28/2019        | The Thompson Co.           |           | Candy/HS Lounge               | 563.80   |
| 021546       | O      | 02/28/2019        | Varsity Spirit Fashions    |           | Cheerleaders                  | 165.95   |

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**Report Total: 47,410.08**

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 02/28/2019

Arranged by:  
Account Number

| Account            | Description                        | Budget            | February 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            | 3.27              | 16.88             | 483.12            | 96.62             |
| 06-1-01610-000-000 | Daily Sales for Reimbursable Meals | 350,000.00        | 24,890.24         | 161,190.01        | 188,809.99        | 53.94             |
| 06-1-01630-000-000 | Special Functions Food Sales       | 5,000.00          | 730.50            | 6,468.22          | -1,468.22         | -29.36            |
| 06-1-01990-000-000 | Miscellaneous for Lunch Fund       | 1,000.00          | 0.00              | 1,262.60          | -262.60           | -26.26            |
| 06-1-03150-000-000 | State Reimbursement                | 10,000.00         | 4,984.69          | 4,984.69          | 5,015.31          | 50.15             |
| 06-1-04210-000-000 | Federal Nutrition Programs         | 210,000.00        | 22,094.35         | 124,191.55        | 85,808.45         | 40.86             |
| 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>52,703.05</b>  | <b>298,113.95</b> | <b>303,386.05</b> | <b>50.43</b>      |
|                    | <b>Report Totals:</b>              | <b>601,500.00</b> | <b>52,703.05</b>  | <b>298,113.95</b> | <b>303,386.05</b> | <b>50.43</b>      |

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account                                | Description                  | Budget            | February Expenditures | YTD Expenditures  | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|------------------------------|-------------------|-----------------------|-------------------|-------------------------|----------------------|-------------------|
| <b>06</b>                              | <b>LUNCH FUND</b>            |                   |                       |                   |                         |                      |                   |
| 06-2-03100-110-000                     | SAL HOT LUNCH                | 230,000.00        | 14,899.00             | 95,280.48         | 0.00                    | 134,719.52           | 58.57             |
| 06-2-03100-130-000                     | OTSAL                        | 0.00              | 0.00                  | 271.88            | 0.00                    | -271.88              | 0.00              |
| 06-2-03100-210-000                     | HINS FOOD SERVICES           | 0.00              | 4,243.40              | 31,522.40         | 0.00                    | -31,522.40           | 0.00              |
| 06-2-03100-220-000                     | FICA NON-CERT FOOD SERV      | 0.00              | 1,125.18              | 7,194.39          | 0.00                    | -7,194.39            | 0.00              |
| 06-2-03100-230-000                     | RET FOOD SERVICES            | 0.00              | 1,410.48              | 9,072.51          | 0.00                    | -9,072.51            | 0.00              |
| 06-2-03100-430-000                     | REPAIR OF EQUIPMENT          | 30,000.00         | 585.17                | 1,509.35          | 0.00                    | 28,490.65            | 94.96             |
| 06-2-03100-529-000                     | MISCELLANEOUS                | 0.00              | 135.92                | 4,038.77          | 0.00                    | -4,038.77            | 0.00              |
| 06-2-03100-610-000                     | SUP SUPPLIES                 | 40,000.00         | 1,475.48              | 11,142.66         | 0.00                    | 28,857.34            | 72.14             |
| 06-2-03100-630-000                     | SUP FOOD                     | 300,000.00        | 26,963.60             | 163,996.66        | 0.00                    | 136,003.34           | 45.33             |
| 06-2-03100-730-000                     | CAP EQUIPMENT                | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-01100-140-000                     | Lunch Salaries               | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-01100-210-000                     | Lunch Fica                   | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-01100-220-000                     | Lunch Retirement             | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-01100-230-000                     | Lunch Health Insurance       | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-01100-290-000                     | Lunch Other Benefits         | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-02000-000-000                     | Milk                         | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-03000-000-000                     | Food Expenditures            | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-04000-000-000                     | Food Supplies                | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-05000-000-000                     | Food Equipment               | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-06000-000-000                     | Food Storage                 | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-07000-000-000                     | Freight/food-supplies-equip. | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-08000-000-000                     | Misc.                        | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-09000-000-000                     | Maint./repair                | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| <b>06 Current Year Account Totals:</b> |                              | <b>600,000.00</b> | <b>50,838.23</b>      | <b>324,029.10</b> | <b>0.00</b>             | <b>275,970.90</b>    | <b>45.99</b>      |

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/28/2019

Arranged by:  
Account Number

| Account | Description    | Budget     | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|---------|----------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 06      | FUND Totals:   | 600,000.00 | 50,838.23             | 324,029.10       | 0.00                    | 275,970.90           | 45.99             |
|         | Report Totals: | 600,000.00 | 50,838.23             | 324,029.10       | 0.00                    | 275,970.90           | 45.99             |

**Administrator Report**

Meeting: March Board Meeting

Date: 3/11/19

Jay Holmes, Maintenance Supervisor

North Bleacher repair has started on the 4th, hopefully done sometime this week

Activity Bus Is ready for approval



## **Administrator Report**

Meeting: March Board Meeting

Date: 3/11/19

Mrs. Angie Richeson

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**4th Quarter:** As we move into the 4<sup>th</sup> quarter, it is a very busy time of year with many, many interviews, new hirings, and also thinking about what needs to be accomplished in the 4<sup>th</sup> quarter to wrap up the school year and prepare for next year. This year has flown by and with more of the 2018-2019 school year behind me than ahead of me, I would just like to take the opportunity to say "thank you" to everyone who has kept me afloat (as a first year principal) thus far. Most of my days are spent managing a building and working with students on disciplinary issues. As we move into the 4<sup>th</sup> quarter, I have a personal goal to focus on instructional leadership.

**Parent Teacher Conferences:** Parent Teacher Conferences were once again a huge success! We are blessed that we have incredible parent involvement in our community, as well as parent investment in our school district. Although we have elementary teachers fill out a survey after conferences on the number of parents they meet with, I realize that the data we are collecting is a bit misleading because of our new flexible grouping concept where students are grouped for core content based on data, as well as their individualized instructional needs (by skill). This means that they change teachers often and multiple teachers meet with the same set of parents throughout the evening and morning of Parent Teacher Conferences. I believe the elementary would benefit from a parent / guardian sign-in process (of some kind) similar to what the Junior High / High School does where the sign-in sheet is located near the entrance(s) to the elementary and the parents sign-in one time upon arrival. We are always learning and growing to meet the needs of our ever evolving district.

**Administrator Report**

Meeting: September Board Meeting

Date: 3/11/19

Mr. Seth Ryker, Jr/Sr. High Principal

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**Topics:**

Credit Recovery - June

Swede Foundations - Direct Interventions

ACT & Service Day

**I. Summer School**

- a. Credit Recovery will be held during the month of June (June 3-28.) This program is for Gothenburg students in grades 7-12 who have failed required course. The cost is \$130 per session
  - i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
  - ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
- b. The Credit Recovery program will be taught by Mrs. Bullock and Mrs. Piper

**II. Swede Foundations - Down-list Interventions**

- a. Mrs. Glodowski and I are visiting with every student who is currently failing a class and establishing a plan to improve that grade.
- b. These visits occur during Swede Foundations and often involve the Foundations teacher.

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

- a. 9-12 school day for 7-12
- c. Letters will be sent home to all households identifying our objectives for the day

**Administrator Report**

Meeting: March Board Meeting

Date: 3/11/19

Mr. Tyler Herman, Activities Director

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**Topics:**

Winter Sports Postseason Recap

Swede Leadership Council Update

**I. Winter Sports Postseason Recap**

**Wrestling-** Wyatt Hotz won a Class B State Championship at 132 lbs. He is the fourth state champion from Gothenburg and the first since 2001. He finished his senior season with a 40-6 record.

**Girls Basketball-** The girls defeated Cozad in a first round subdistrict game, avenging a regular season loss. Ogallala, the top seeded team, defeated the Swedes in the subdistrict semifinals. The girls overall record was 6-17.

**Boys Basketball-** The boys lost to Hershey in a first round subdistrict game. The other four teams in our subdistrict were in the Top 16 in the wild card standings at the time. Three of those four teams played in a district final and one qualified for state. The boys overall record was 5-17.

**II. Swede Leadership Council Update**

Allie Havers and Sara Vavra, representatives from Humanex, met with our Swede Leadership Council for the first time in mid February. Prior to this meeting, our students completed a 100 question assessment. The assessment, called Select 7, helped identify seven of the student's main strengths. Allie and Sara talked with our students about their strengths and helped them understand how they could use them to make themselves, their programs, and our school better. The seven strengths for the overall group of 21 students were identified as continuous improvement, empathy, team, focus, mission, achiever, and responsibility.

Our next session will take place in mid March. This will be a student training session once again led by Humanex. The topic will be "Failure Recovery." This training covers the essentials of mental toughness, positivity, and resilience, the three keys to coping with failure. Students will better understand how to master being mentally tough, how to effectively use positive self-talk, and how to be resilient in short-term and long-term situations.

## **Administrator Report**

Meeting: March Board Meeting

Date: 3/11/19

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** We recently met with RDG Architectural firm. The meeting was very informational and helped give us a clearer picture of vision and direction. We have a lot of work to do but are looking to the future with hope, excitement, and enthusiasm for all the possibilities!

### **Curriculum:**

- **Science** - We met with the curriculum committee in February to propose the materials our team would like to use in order to help meet the increased rigor of the new Science standards we adopted last year. Tonight, our teacher leaders shared the strengths of the program and Mr. Carlin joined to talk about 9-12 adjustments. Per board policy, this program is now available to the public for review. They can do so by contacting Mrs. Jonas.

### **Assessment:**

- **NSCAS** - 3/18 - 4/26
- **ACT** - Tuesday, April 2nd - Going to pair this with a community service day.

### **Instruction / Professional Development:**

- **Staff Evaluations**
  - Formals: 29
  - Walkthroughs: 78
  - Reflection Sessions: 18
- **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.

*It has been one of the busiest springs I can remember (and March is just starting!). Thank you to our entire Board of Education for your involvement, support, and encouragement over the past several weeks. We are truly blessed to work in a team environment. Thank you!*

**Administrator Report**

Meeting: March Board Meeting

Date: 3/11/19

Dr. Michael Teahon, Superintendent

=====

**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.

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

Instruction

Curriculum - Development and Adoption

All major program adoptions and/or major course revisions shall be subject to the approval of the Board of Education.

Major program adoptions and/or major course revisions may be proposed by district-wide curriculum committee and/or building curriculum committees and approved, rejected or revised and approved by the Superintendent before being submitted to the Board of Education for final approval.

Curriculum guides shall be prepared in harmony with the legal requirement of the state and the purposes of the program of instruction adopted by the board.

Date of Adoption: February 11, 2008

**Board of Education Regular Meeting**

February 11, 2019--7:00 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 7:00 P.M.**

Present Board Members:

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

Others Present:

Michael Teahon--Superintendent  
Allison Jonas Kay Streeter, Business Manager  
Tyler Herman  
Seth Ryker  
Angela Richeson  
Teresa Schneider

**Call to Order & Pledge of Allegiance**

7:00 P.M.

**Approve the Agenda**

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

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

**Recognition of Visitors**

**Consent Agenda**

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

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

Option Enrollment--Shaddix Soller to Cozad

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

**SPED Contracts with ESU #10**

**Motion Passed:** Motion to approve the 2019-2020 special education contracts with ESU 10 passed with a motion by Sitorius and a second by Jobman.

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

**Certificated Staff Resignations**

**Motion Passed:** Motion to accept resignations as presented passed with a motion by Brundage and a second by Hudson.

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

**Board of Education Regular Meeting**

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

Discovery Center

Page 2

**Teaching Contract**

**Motion Passed:** Motion to approve a teaching contract for Ms. Shauna Baker for the 2019-2020 school year contingent upon a successful background check and verification of her Nebraska teaching certificate 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 |

**Board Reports**

Transportation/Facilities-Sitorius, Hudson, Holmes will travel to Kearney February 21 to look at buses. Curriculum committee postponed due to weather. Will re-schedule.

**Multicultural Education Report**

Building principals reported on Multicultural Education in their buildings.

**Discussion Items**

Second draft of the 2019-2020 school calendar.  
Summer projects  
North gym wall mats

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

House and garage on 12th & I is off site. Will begin to fill, level and install irrigation. Searching for bus.

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

Early Childhood will receive funding for a County-Wide Coordinator. Incredible things taking place in Language Arts. MAP assessments show that our practices are strong and yielding great results. Science curriculum Amplify is available to the public for review.

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

Parent/Teacher conferences attended well. ACT & Service Day-April 2. Instructional rounds.

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

First ever Swede Leadership Council meeting February 13. Members will engage in discussions about leadership, teamwork, planning for the future, performance mindset and creating a spirited school climate. Wyatt Hotz to attend State Wrestling.

**Mrs. Richeson--Elementary Principal**

GPS has been invited to become a member of UNK's Network of Partner Schools. There are 25 school districts in the network. Goal of UNK Network is to improve PK-16 student academic achievement, prepare prospective teachers, provide professional development for practicing educators, and develop inquiry projects. Formal observations & evaluations.

**Mrs. Schneider--SPED Director**

School Psychology interviews underway. February 15 is last day for parents of students receiving special education support to complete a special education survey that's submitted to NDE. Looking for a full time para educator.

**Board of Education Regular Meeting**

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

Discovery Center

Page 3

**Dr. Teahon--Superintendent**

Continue to monitor potential bills that will be presented in the legislature this year. Big picture may be bleak. Governor stated 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.

**Discussion**

Next meeting--March 11, 2019 7:00

Move to North Gym to look at wall mats at 7:48 P.M. No action will be taken.

**Adjournment**

**Motion Passed:** Mr. Wyatt declared meeting adjourned at 8:10 P.M.

|                |     |                 |     |
|----------------|-----|-----------------|-----|
| 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

February 28, 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: | Devin Brundage<br>Kyle Fornoff<br>Nate Wyatt<br>Jeremy Sitorius-- <b>Absent</b> |                   | Becky Jobman<br>Jon Hudson<br>Michael D. Teahon, Superintendent |
| Others Present:  | Allison Jonas<br>Seth Ryker<br>Tyler Herman                                     |                   | Angela Richeson<br>Teresa Schneider                             |

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, Fornoff, Wyatt. Nays—none. Sitorius--Absent. Approved.

Certificated Staff Resignations: Moved by Jobman, seconded by Hudson to accept certificated staff resignations from Gabe Haberman and April Graham at the end of the 2018-2019 school year. Ayes--Jobman, Fornoff, Hudson, Brundage, Wyatt. Nays--none. Sitorius--Absent. Approved.

Certificated Staff Contracts: Moved by Fornoff, seconded by Hudson to offer initial contracts to Mr. Luke Dea, High School; Mrs. Tiffani Dea, Elementary; Mrs. Melissa Sheperd, Elementary; Mrs. Shauna Baker, High School; Mrs. Jacy Ostergard, School Psychologist; for the 2019-2020 school year, contingent upon certification and background check. Ayes--Jobman, Fornoff, Brundage, Hudson, Wyatt. Nays--none. Absent--Sitorius. Approved.

Policy 8260: Policy #8260, Conflict of Interest was read aloud. Mr. Wyatt signed and submitted policy #8260, Conflict of Interest, and submitted it to the Board.

Wyatt Excused: Mr. Wyatt excused himself and Mr. Hudson assumed chair as Vice President.

Certificated Staff Contract: Moved by Jobman, seconded by Brundage to offer an initial contract to Charity Wyatt, Elementary, contingent upon certification and background check. Ayes--Jobman, Brundage, Fornoff, Hudson. Abstain--Wyatt. Nays--none. Sitorius--Absent. Approved.

Wyatt-Chair: Mr. Wyatt assumed chair as President.

Administrative Contract: Moved by Brundage, seconded by Fornoff to offer Mr. Marc Mroczek an initial administrative contract for 2019-2020 school year contingent upon certification and background check. Ayes--Hudson, Jobman, Fornoff, Brundage, Wyatt. Nays--none. Sitorius--Absent. Approved.

Next Regular Meeting: Next Regular Meeting--March 11, 2019--7:00 P.M., Discovery Center.

Adjourn: Moved by Hudson, seconded by Brundage to adjourn at 7:14 P.M. Ayes—Brundage, Hudson, Fornoff, Jobman, Wyatt. Nays—none. Sitorius--Absent. Approved.

Allison Jonas--Director of Teaching/Learning

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

**GENERAL FUND**

|   |                     |                        |
|---|---------------------|------------------------|
| 01/31/19 Balance from last month                                  |                     | \$ 3,834,937.95        |
| 02/04/19 St. of Neb- 2018 Apportionment - 3200                    | \$ 118,188.72       |                        |
| 02/15/19 Custer County Treasurer Direct Deposit                   | \$ 193,986.52       |                        |
| 02/15/19 Dawson County Treasurer Direct Deposit                   | \$ 499,481.12       |                        |
| 02/20/19 Lincoln Co Treasurer - 20 - Feb                          | \$ 54,425.37        |                        |
| 02/20/19 Lincoln Co Treasurer - 20 - Mar                          | \$ 142,671.73       |                        |
| 02/20/19 R Johnson 01-1-01370                                     | \$ 150.00           |                        |
| 02/20/19 J Piper 01-1-01370                                       | \$ 150.00           |                        |
| 02/20/19 St/Fed Withholding Taxes                                 | \$ 3,014.07         |                        |
| 02/20/19 NASB ALICAP 17-18 Audit overpymt 2720-270-0              | \$ 4,606.00         |                        |
| 02/21/19 St. of Neb-Special Ed School Age Reimbursement 17-18 FFR | \$ 57,315.00        |                        |
| 02/28/19 St. of Neb-State aid to education- Feb                   | \$ 40,441.00        |                        |
| 02/28/19 Interest DDA xxx063                                      | \$ 503.83           |                        |
| <b>Total receipts for month</b>                                   |                     | <b>\$ 1,114,933.36</b> |
| <b>Dawson County transfers to</b>                                 |                     |                        |
| <b>Special Building Fund</b>                                      |                     |                        |
| <b>Bond Fund</b>  | <b>\$ 6,460.17</b>  |                        |
| <b>Custer County transfers to</b>                                 |                     |                        |
| <b>Special Building Fund</b>                                      | <b>\$ 31,362.19</b> |                        |
| <b>Bond Fund</b>  | <b>\$ 3,148.14</b>  |                        |
|   | <b>\$ 10,537.82</b> |                        |
| <b>Total Warrants paid</b>  |                     | <b>\$ 1,097,167.61</b> |
| <b>Transfer from Sp Building Fund</b>                             |                     |                        |
| <b>Transfer from Bond Fund</b>                                    | <b>\$ 493.34</b>    |                        |
|   | <b>\$ 2,099.87</b>  |                        |
| <b>02/28/19 Balance</b>   |                     | <b>\$ 3,803,788.59</b> |
| 02/28/19 First State Bank xxx101                                  | \$ 469,117.36       |                        |
| 02/28/19 First State Bank xxx063                                  | \$ 649,494.97       |                        |
| 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>02/28/19 Balance of investments and accounts</b>               |                     | <b>\$ 3,803,788.59</b> |

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

**SPECIAL BUILDING FUND**

|   |    |                     |                               |
|---|----|---------------------|-------------------------------|
| 01/31/19 Balance  |    |                     | \$ 1,133,654.08               |
| 02/19/19 Dawson County Treas - transfer from General Fund | \$ | 6,460.17            |                               |
| 02/19/19 Custer County Treas - transfer from General Fund | \$ | 3,148.14            |                               |
| 02/20/19 Lincoln County Treas - Jan                       | \$ | 2,552.27            |                               |
| 02/20/19 Lincoln County Treas - Feb                       | \$ | 911.94              |                               |
| 02/28/19 Interest DDA xxx866                              | \$ | 1,091.07            |                               |
| <b>Total receipts</b>                                     |    | <b>\$ 14,163.59</b> |                               |
| <b>Total Warrants paid</b>                                |    | <b>\$ -</b>         |                               |
| <b>Transfers:</b>   |    |                     |                               |
| <b>Transfer to General Fund</b>                           |    | <b>\$ 493.34</b>    |                               |
| <b>02/28/19 Balance</b>                                   |    |                     | <b><u>\$ 1,147,324.33</u></b> |
| 02/28/19 First State Bank xxx866                          | \$ | 1,147,324.33        |                               |
| 02/28/19 First State Bank xxx321                          | \$ | -                   |                               |
| <b>02/28/19 Balance of investments and accounts</b>       |    |                     | <b><u>\$ 1,147,324.33</u></b> |

**EMPLOYEE BENEFIT ACCOUNT**

|   |    |                     |                            |
|---|----|---------------------|----------------------------|
| 01/31/19 Balance                                    |    |                     | \$ 54,978.21               |
| 02/20/19 City of Gothburg - Clymer Ins              | \$ | 666.80              |                            |
| 02/20/19 Teacher Dues/Flex Plan                     | \$ | 4,027.33            |                            |
| <b>Total Receipts</b>                               |    | <b>\$ 4,694.13</b>  |                            |
| <b>Total Warrants paid</b>                          |    | <b>\$ 12,088.74</b> |                            |
| <b>02/28/19 Balance</b>                             |    |                     | <b><u>\$ 47,583.60</u></b> |
| 02/28/19 First State Bank - xxx545                  | \$ | 47,583.60           |                            |
| <b>02/28/19 Balance of investments and accounts</b> |    |                     | <b><u>\$ 47,583.60</u></b> |

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

**DEPRECIATION FUND**

|   |    |            |    |                      |
|---|----|------------|----|----------------------|
| 01/31/19 Balance                                    |    |            | \$ | 587,011.81           |
| 02/28/19 Interest DDA xxx515                        | \$ | 72.32      |    |                      |
| <b>Total receipts</b>                               |    |            | \$ | 72.32                |
| <b>Total Warrants paid</b>                          |    |            | \$ | -                    |
| 02/28/19 Balance                                    |    |            |    | <u>\$ 587,084.13</u> |
| 02/28/19 Gothenburg State Bank xxx515               | \$ | 377,161.49 |    |                      |
| 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  |    |                      |
| 02/28/19 Balance of investments and accounts        |    |            |    | <u>\$ 587,084.13</u> |

**SCHOOL DISTRICT 20 BOND FUND**

|  |    |            |    |                        |
|--|----|------------|----|------------------------|
| 01/31/19 Balance                                   |    |            | \$ | 356,076.19             |
| 02/19/19 Custer Co-transfer from General Fund K-8  | \$ | 753.32     |    |                        |
| 02/19/19 Custer Co-transfer from General Fund 9-12 | \$ | 9,784.50   |    |                        |
| 02/19/19 Dawson Co-transfer from General Fund K-8  | \$ | 11,283.38  |    |                        |
| 02/19/19 Dawson Co-transfer from General Fund 9-12 | \$ | 20,078.81  |    |                        |
| 02/20/19 Lincoln Co-K-8                            | \$ | 6,793.63   |    |                        |
| 02/20/19 Lincoln Co-9-12                           | \$ | 10,767.08  |    |                        |
| 02/28/19 Interest acct xxx753                      | \$ | 359.69     |    |                        |
| <b>Total Receipts</b>                              |    |            | \$ | 59,820.41              |
| <b>Total paid out</b>                              |    |            | \$ | -                      |
| <b>Transfer to General Fund</b>                    |    |            | \$ | 2,099.87               |
| 02/28/19 Balance                                   |    |            |    | <u>\$ 413,796.73</u>   |
| 02/28/19 First State Bank Acct xxx753              | \$ | 413,796.73 |    |                        |
| 02/28/19 Balance of Investments and accounts       |    |            |    | <u>\$ 413,796.73</u>   |
| 02/28/19 TOTAL DEPOSITS OF THE DISTRICT            |    |            |    | <u>\$ 5,999,577.38</u> |

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

*RW*

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

**First State Bank-total deposits**

|                                     |    |              |
|-------------------------------------|----|--------------|
| DDA xxx101 General Fund             | \$ | 469,117.36   |
| DDA xxx321 Special Building Fund    | \$ | -            |
| DDA xxx753 Bond Fund                | \$ | 413,796.73   |
| DDA xxx063 General Fund             | \$ | 649,494.97   |
| DDA xxx866 Special Building Fund    | \$ | 1,147,324.33 |
| DDA xxx545 Employee Benefit Account | \$ | 47,583.60    |
| 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 \$ 3,988,115.54

**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        | 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:  
 February 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 | \$ 377,161.49          |
| COD#xxx477 Depreciation Fund | \$ 50,000.00           |
| COD#xxx055 General Fund      | \$ 1,000,000.00        |
| <b>Total</b>                 | <b>\$ 2,011,461.84</b> |

Reconciled by Kay Streeter

|  |               |
|--|---------------|
| 02/28/19 DDA #xxx490 Hot Lunch Fund        | \$ 97,492.56  |
| 02/28/19 DDA #xxx771 Student Activity Fund | \$ 284,047.59 |
| 02/28/19 DDA #xxx822 Petty Cash Fund       | \$ 2,000.00   |
| 02/28/19 DDA #xxx852 Student Fees Fund     | \$ 15,544.10  |

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

**\$ 2,410,546.09**

**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> |                 |                  |

TO WHOM ISSUED

AMOUNT

| TO WHOM ISSUED            | AMOUNT        |
|---------------------------|---------------|
| <b>TOTAL</b>              | <b>\$0.00</b> |
| Beginning Balance         | \$ 2,000.00   |
| Receipts                  | \$ -          |
| Expenditures              | \$ 2,000.00   |
| Statement Balance         | \$ 2,000.00   |
| Outstanding Deposits      | \$ -          |
| Total                     | \$ 2,000.00   |
| Outstanding Checks        | \$ -          |
| VOID Check 11654          | \$ -          |
| Balance February 28, 2019 | \$ 2,000.00   |

ALL Data

**Current Cash Balance Report**

Date: 02/01/2019 thru 02/28/2019

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                 | 754,632.16        | 5,684.56        | 1,094.75        | 0.00        | 759,221.97        |
| 1020 Sale of Equipment     | 14,077.78         | 0.00            | 0.00            | 0.00        | 14,077.78         |
| 1025 Meals/Lodging         | -210,336.91       | 0.00            | 2,276.11        | 0.00        | -212,613.02       |
| 1030 Officials             | -351,752.88       | 0.00            | 2,953.00        | 0.00        | -354,705.88       |
| 1035 Football Equipment    | -141,642.83       | 0.00            | 0.00            | 0.00        | -141,642.83       |
| 1040 Basketball Equipment  | -58,264.48        | 0.00            | 90.87           | 0.00        | -58,355.35        |
| 1045 Track Equipment       | -132,834.70       | 0.00            | 2,081.66        | 0.00        | -134,916.36       |
| 1050 Wrestling Equipment   | -46,346.92        | 0.00            | 0.00            | 0.00        | -46,346.92        |
| 1055 Golf Equipment        | -17,481.45        | 0.00            | 0.00            | 0.00        | -17,481.45        |
| 1060 Softball Equipment    | -34,151.37        | 0.00            | 0.00            | 0.00        | -34,151.37        |
| 1065 Misc. Athletic        | -71,411.53        | 50.00           | 125.00          | 0.00        | -71,486.53        |
| 1070 Entry Fees            | 34,284.61         | 0.00            | 75.00           | 0.00        | 34,209.61         |
| 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    | -95,790.33        | 0.00            | 22.08           | 0.00        | -95,812.41        |
| <b>A Athletics Totals:</b> | <b>50,867.58</b>  | <b>5,734.56</b> | <b>8,718.47</b> | <b>0.00</b> | <b>47,883.67</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              | 2,214.41          | 0.00            | 0.00            | 0.00        | 2,214.41          |
| 1210 Helping Hands         | 6,748.26          | 0.00            | 360.03          | 0.00        | 6,388.23          |
| 1215 History Grant         | 1,435.07          | 0.00            | 0.00            | 0.00        | 1,435.07          |
| 1220 FCS                   | -193.58           | 210.00          | 34.01           | 0.00        | -17.59            |
| 1225 Industrial Tech       | 13,837.15         | 0.00            | 841.67          | 0.00        | 12,995.48         |
| 1229 Life Skills           | 165.13            | 0.00            | 0.00            | 0.00        | 165.13            |
| 1230 Renaissance           | 17,553.71         | 0.00            | 2,236.08        | 0.00        | 15,317.65         |
| 1240 Band                  | 7,799.63          | 0.00            | 1,233.90        | 0.00        | 6,565.73          |
| 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              | 4,708.01          | 74.50           | 221.81          | 0.00        | 4,560.70          |
| 1251 Jr. Hi. Art Club      | -16.29            | 10.00           | 0.00            | 0.00        | -6.29             |
| 1255 Pop/Lounge            | -3,379.12         | 12.04           | 223.30          | 0.00        | -3,590.38         |
| 1260 General               | 23,000.81         | 6,241.31        | 1,539.07        | 0.00        | 27,703.05         |
| 1261 Chromebook Repair     | 10,240.43         | 220.00          | 82.77           | 0.00        | 10,377.66         |
| <b>C School Totals:</b>    | <b>102,920.40</b> | <b>6,767.85</b> | <b>6,772.62</b> | <b>0.00</b> | <b>102,915.63</b> |
| <b>D Candy</b>             |                   |                 |                 |             |                   |
| 1300 Candy Fund            | -5,546.70         | 4,576.71        | 2,143.94        | 0.00        | -3,113.93         |
| <b>D Candy Totals:</b>     | <b>-5,546.70</b>  | <b>4,576.71</b> | <b>2,143.94</b> | <b>0.00</b> | <b>-3,113.93</b>  |
| <b>E Classes</b>           |                   |                 |                 |             |                   |
| 1400 Senior Class          | 2,574.07          | 0.00            | 0.00            | 0.00        | 2,574.07          |
| 1410 Junior Class          | 5,315.08          | 240.00          | 0.00            | 0.00        | 5,555.08          |
| 1415 Sophomore Class       | 1,060.00          | 0.00            | 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>9,449.15</b>   | <b>240.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>9,689.15</b>   |



ALL Data

## Current Cash Balance Report

Date: 02/01/2019 thru 02/28/2019

Arranged by:  
Group ID and Activity Number

| Activity Number and Name      | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
|-------------------------------|----------------|-----------|---------------|-------------|--------------|
| 1712 2nd Grade                | 3,154.65       | 0.00      | 17.94         | 0.00        | 3,136.71     |
| 1713 4th Grade                | 391.67         | 0.00      | 0.00          | 0.00        | 391.67       |
| 1714 5th Grade                | 6,793.68       | 0.00      | 0.00          | 0.00        | 6,793.68     |
| 1715 Elem. Lounge             | 2,565.76       | 0.00      | 29.50         | 0.00        | 2,536.26     |
| 1716 3rd Grade                | 1,059.88       | 0.00      | 0.00          | 0.00        | 1,059.88     |
| 1717 Kindergarten             | 473.72         | 359.91    | 92.61         | 0.00        | 741.02       |
| 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>   | 42,420.16      | 359.91    | 324.09        | 0.00        | 42,455.98    |
| <b>I Interest</b>             |                |           |               |             |              |
| 1800 DDA Interest             | 3,862.75       | 11.57     | 0.00          | 0.00        | 3,874.32     |
| 1810 CD Interest              | 8,788.13       | 0.00      | 0.00          | 0.00        | 8,788.13     |
| <b>I Interest Totals:</b>     | 12,650.88      | 11.57     | 0.00          | 0.00        | 12,662.45    |
| <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          | 2,686.10       | 90.00     | 0.00          | 0.00        | 2,776.10     |
| 1925 Uehling Scholarship      | -2,148.28      | 100.51    | 0.00          | 0.00        | -2,047.77    |
| 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> | 1,051.47       | 190.51    | 0.00          | 0.00        | 1,241.98     |
| <b>Report Totals:</b>         | 339,219.75     | 27,193.98 | 47,410.08     | 0.00        | 319,003.65   |

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 02/01/2019 thru 02/28/2019

| Check Number | Status | Check / Void Date | Vendor Name                  | PO Number | Description            | Amount    |
|--------------|--------|-------------------|------------------------------|-----------|------------------------|-----------|
| 012598       | C      | 02/06/2019        | Consolidated Management Co.  |           | FFA                    | 224.00    |
| 012599       | O      | 02/27/2019        | Consolidated Management Co.  |           | FFA                    | 350.00    |
| 012600       | O      | 02/28/2019        | Gothenburg Post Office       |           | FFA                    | 8.30      |
| 021446       | V      | 02/05/2019        | Joe Richeson                 |           | Athletic-B.Ball        | -55.00    |
| 021469       | C      | 02/01/2019        | Alex Schoneman               |           | Athletic-B.Ball        | 140.00    |
| 021470       | C      | 02/01/2019        | Ben Klein                    |           | Athletic-B.Ball        | 140.00    |
| 021471       | O      | 02/01/2019        | Colten Venteicher            |           | Athletic-B.Ball        | 55.00     |
| 021472       | C      | 02/01/2019        | Dean Riedel                  |           | Athletic-B.Ball        | 140.00    |
| 021473       | C      | 02/01/2019        | Justin Dowdy                 |           | Athletic-B.Ball        | 55.00     |
| 021474       | O      | 02/01/2019        | Marty Leidal                 |           | Athletic-B.Ball        | 55.00     |
| 021475       | C      | 02/01/2019        | Pizza Hut                    |           | Band                   | 60.00     |
| 021476       | C      | 02/01/2019        | Skylar Stortenbecker         |           | Athletic-B.Ball        | 70.00     |
| 021477       | C      | 02/04/2019        | Joe Richeson                 |           | Athletic-B.Ball        | 75.00     |
| 021478       | C      | 02/04/2019        | Kyle Laboria                 |           | Athletic-B.Ball        | 90.00     |
| 021479       | C      | 02/04/2019        | Marty Leidal                 |           | Athletic-B.Ball        | 75.00     |
| 021480       | C      | 02/04/2019        | Skylar Stortenbecker         |           | Athletic-B.Ball        | 90.00     |
| 021481       | O      | 02/05/2019        | Scot Fransk                  |           | Athletic-B.Ball        | 420.00    |
| 021482       | O      | 02/08/2019        | Colten Venteicher            |           | Athletic-B.Ball        | 55.00     |
| 021483       | O      | 02/08/2019        | Jason Pierzina               |           | Athletic-B.Ball        | 420.00    |
| 021484       | C      | 02/08/2019        | Joe Richeson                 |           | Athletic-B.Ball        | 55.00     |
| 021485       | O      | 02/08/2019        | Marty Leidal                 |           | Athletic -B.Ball       | 55.00     |
| 021486       | C      | 02/08/2019        | Skylar Stortenbecker         |           | Athletic-B.Ball        | 70.00     |
| 021487       | C      | 02/08/2019        | Tyler Daly                   |           | Athletic-B.Ball        | 420.00    |
| 021488       | C      | 02/12/2019        | CASH                         |           | Athletic-St. Wrestling | 204.00    |
| 021489       | C      | 02/12/2019        | Sutherland High School       |           | Athletic-Admission     | 37.00     |
| 021490       | C      | 02/13/2019        | Sutherland High School       |           | Athletic-Cheerleaders  | 29.00     |
| 021491       | C      | 02/15/2019        | Josh Clark                   |           | Renaissance            | 173.50    |
| 021492       | C      | 02/15/2019        | Sharon Andres                |           | Athletic-Admission     | 26.00     |
| 021493       | C      | 02/15/2019        | Sunrise Middle School        |           | Athletic-JH Wrestling  | 75.00     |
| 021494       | C      | 02/15/2019        | Swede Volleyball Club        |           | General-JH V.Ball      | 1,239.17  |
| 021495       | C      | 02/15/2019        | Tim Negley                   |           | Travel                 | 144.27    |
| 021496       | C      | 02/18/2019        | Chesterman Company           |           | Candy                  | 1,803.44  |
| 021497       | C      | 02/18/2019        | Dee's Floral & Gifts         |           | Athletic/FFA/1st Grade | 184.87    |
| 021498       | C      | 02/18/2019        | Four Seasons Fund Raising    |           | FFA                    | 10,942.35 |
| 021499       | C      | 02/18/2019        | Gothenburg Discount Pharmacy |           | Helping Hands          | 360.03    |
| 021500       | C      | 02/18/2019        | Gothenburg Schools           |           | Athletic-Hospitality   | 250.00    |
| 021501       | C      | 02/18/2019        | Hicken Lumber                |           | Ind Tech               | 799.68    |
| 021502       | O      | 02/18/2019        | Hole in the Wall             |           | NFL                    | 265.00    |
| 021503       | C      | 02/18/2019        | Hot Lunch                    |           | General/Stu            | 790.59    |
| 021504       | O      | 02/18/2019        | Jostens                      |           | Renaissance            | 1,429.08  |
| 021505       | C      | 02/18/2019        | Peterson's Supermarket       |           | Supplies               | 12,234.71 |
| 021506       | C      | 02/18/2019        | PSAT/NMSQT                   |           | General PSAT           | 192.00    |

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 02/01/2019 thru 02/28/2019

| Check Number | Check / Status | Void Date  | Vendor Name                | PO Number | Description                   | Amount   |
|--------------|----------------|------------|----------------------------|-----------|-------------------------------|----------|
| 021507       | C              | 02/18/2019 | Gothenburg Schools         |           | Band                          | 1,125.00 |
| 021508       | C              | 02/18/2019 | Sutherland High School     |           | Athletic-Admission            | 33.00    |
| 021509       | V              | 02/22/2019 | Broken Bow High School     |           | Quiz Bowl                     | 0.00     |
| 021510       | C              | 02/19/2019 | Preston Foster             |           | Athletic-Dist B.Ball          | 60.00    |
| 021511       | O              | 02/19/2019 | Scott Shukar               |           | Athletic-Dist. B.Ball         | 91.50    |
| 021512       | C              | 02/19/2019 | Tim Valleau                |           | Athletic-Dist. B.Ball         | 91.50    |
| 021513       | O              | 02/22/2019 | Broken Bow High School     |           | HS Quiz Bowl                  | 60.00    |
| 021514       | C              | 02/22/2019 | Daylight Donut             |           | FFA                           | 85.00    |
| 021515       | C              | 02/22/2019 | Jesse Kincheloe            |           | Wrestling Boosters            | 99.75    |
| 021516       | O              | 02/22/2019 | Talen Johnson              |           | Elem. Bk. Fair                | 25.64    |
| 021517       | O              | 02/25/2019 | Brent Thelander            |           | Athletic-D2-8 B.Ball          | 105.00   |
| 021518       | O              | 02/25/2019 | Keith Koupal               |           | Athletic-D2-8 B.Ball          | 90.00    |
| 021519       | O              | 02/25/2019 | Patrick O'Neill            |           | Athletic-D2-8 B.Ball          | 90.00    |
| 021520       | O              | 02/27/2019 | Ana Rodriguez              |           | Art Club                      | 116.98   |
| 021521       | O              | 02/27/2019 | Annie Cornwell             |           | Gothenburg B.Ball Club        | 24.00    |
| 021522       | O              | 02/27/2019 | Blue Hill Schools          |           | Athletic-Gate                 | 92.08    |
| 021523       | C              | 02/27/2019 | CASH                       |           | Boys Future B.Ball            | 300.00   |
| 021524       | O              | 02/27/2019 | Charity Wyatt              |           | Gothenburg B.Ball Club        | 24.00    |
| 021525       | O              | 02/27/2019 | Comfrot inn                |           | Athletic-St. Wrest.           | 1,071.00 |
| 021526       | O              | 02/27/2019 | Dundy County Stratton      |           | Athletic-Gate                 | 64.22    |
| 021527       | O              | 02/27/2019 | Heartland Schools          |           | Athletic-Gate                 | 55.58    |
| 021528       | O              | 02/27/2019 | Heather Linden             |           | Gothenburg B.Ball Club        | 24.00    |
| 021529       | O              | 02/27/2019 | Jeff Harm                  |           | Gothenburg B.Ball Club        | 24.00    |
| 021530       | O              | 02/27/2019 | Kim Goad                   |           | Gothenburg B.Ball Club        | 24.00    |
| 021531       | O              | 02/27/2019 | Mullen Public Schools      |           | Athletic-Gate                 | 78.92    |
| 021532       | O              | 02/27/2019 | Natalie Waskowiak          |           | Gothenburg B.Ball Club        | 24.00    |
| 021533       | O              | 02/27/2019 | Nebraska School Activities |           | Athletic-Gate                 | 803.95   |
| 021534       | O              | 02/27/2019 | Sandy Jobman               |           | Gothenburg B.Ball Club        | 24.00    |
| 021535       | O              | 02/27/2019 | Sharise Scherer            |           | Wrestling Boosters            | 30.00    |
| 021536       | O              | 02/27/2019 | Tawnya Strauser            |           | Gothenburg B.Ball Club        | 24.00    |
| 021537       | O              | 02/27/2019 | Tom Scott                  |           | Wrestling Boosters            | 11.19    |
| 021538       | O              | 02/27/2019 | US Bank                    |           | Supplies                      | 3,557.84 |
| 021539       | O              | 02/28/2019 | Academic Hallmarks, Inc.   |           | Quiz Bowl                     | 134.00   |
| 021540       | O              | 02/28/2019 | Awards Unlimited, Inc.     |           | Athletic                      | 2,081.66 |
| 021541       | O              | 02/28/2019 | Educational Travel         |           | One Act                       | 1,050.04 |
| 021542       | O              | 02/28/2019 | Misko Sports               |           | Foundation/Renaissance Shirts | 440.00   |
| 021543       | O              | 02/28/2019 | S&S Auto Parts Inc.        |           | Ind. Tech                     | 41.99    |
| 021544       | O              | 02/28/2019 | Sayler Screenprinting      |           | Shirts                        | 355.50   |
| 021545       | O              | 02/28/2019 | The Thompson Co.           |           | Candy/HS Lounge               | 563.80   |
| 021546       | O              | 02/28/2019 | Varsity Spirit Fashions    |           | Cheerleaders                  | 165.95   |

**Report Total: 47,410.08**

SELECTED Data  
Date Range: YTD thru 02/28/2019

# Monthly Revenue Report

Arranged by:  
Account Number

| Account            | Description                        | Budget            | February 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            | 3.27              | 16.88             | 483.12            | 96.62             |
| 06-1-01610-000-000 | Daily Sales for Reimbursable Meals | 350,000.00        | 24,890.24         | 161,190.01        | 188,809.99        | 53.94             |
| 06-1-01630-000-000 | Special Functions Food Sales       | 5,000.00          | 730.50            | 6,468.22          | -1,468.22         | -29.36            |
| 06-1-01990-000-000 | Miscellaneous for Lunch Fund       | 1,000.00          | 0.00              | 1,262.60          | -262.60           | -26.26            |
| 06-1-03150-000-000 | State Reimbursement                | 10,000.00         | 4,984.69          | 4,984.69          | 5,015.31          | 50.15             |
| 06-1-04210-000-000 | Federal Nutrition Programs         | 210,000.00        | 22,094.35         | 124,191.55        | 85,808.45         | 40.86             |
| 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              |
|                    |                                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>06</b>          | <b>FUND Totals:</b>                | <b>601,500.00</b> | <b>52,703.05</b>  | <b>298,113.95</b> | <b>303,386.05</b> | <b>50.43</b>      |
|                    | <b>Report Totals:</b>              | <b>601,500.00</b> | <b>52,703.05</b>  | <b>298,113.95</b> | <b>303,386.05</b> | <b>50.43</b>      |

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account                                | Description                  | Budget            | February Expenditures | YTD Expenditures  | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|------------------------------|-------------------|-----------------------|-------------------|-------------------------|----------------------|-------------------|
| <b>06</b>                              | <b>LUNCH FUND</b>            |                   |                       |                   |                         |                      |                   |
| 06-2-03100-110-000                     | SAL HOT-LUNCH                | 230,000.00        | 14,899.00             | 95,280.48         | 0.00                    | 134,719.52           | 58.57             |
| 06-2-03100-130-000                     | OTSAL                        | 0.00              | 0.00                  | 271.88            | 0.00                    | -271.88              | 0.00              |
| 06-2-03100-210-000                     | HINS FOOD SERVICES           | 0.00              | 4,243.40              | 31,522.40         | 0.00                    | -31,522.40           | 0.00              |
| 06-2-03100-220-000                     | FICA NON-CERT FOOD SERV      | 0.00              | 1,125.18              | 7,194.39          | 0.00                    | -7,194.39            | 0.00              |
| 06-2-03100-230-000                     | RET FOOD SERVICES            | 0.00              | 1,410.48              | 9,072.51          | 0.00                    | -9,072.51            | 0.00              |
| 06-2-03100-430-000                     | REPAIR OF EQUIPMENT          | 30,000.00         | 585.17                | 1,509.35          | 0.00                    | 28,490.65            | 94.96             |
| 06-2-03100-529-000                     | MISCELLANEOUS                | 0.00              | 135.92                | 4,038.77          | 0.00                    | -4,038.77            | 0.00              |
| 06-2-03100-610-000                     | SUP SUPPLIES                 | 40,000.00         | 1,475.48              | 11,142.66         | 0.00                    | 28,857.34            | 72.14             |
| 06-2-03100-630-000                     | SUP FOOD                     | 300,000.00        | 26,963.60             | 163,996.66        | 0.00                    | 136,003.34           | 45.33             |
| 06-2-03100-730-000                     | CAP EQUIPMENT                | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-01100-140-000                     | Lunch Salaries               | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-01100-210-000                     | Lunch Fica                   | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-01100-220-000                     | Lunch Retirement             | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-01100-230-000                     | Lunch Health Insurance       | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-01100-290-000                     | Lunch Other Benefits         | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-02000-000-000                     | Milk                         | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-03000-000-000                     | Food Expenditures            | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-04000-000-000                     | Food Supplies                | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-05000-000-000                     | Food Equipment               | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-06000-000-000                     | Food Storage                 | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-07000-000-000                     | Freight/food-supplies-equip. | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-08000-000-000                     | Misc.                        | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| 06-9-09000-000-000                     | Maint./repair                | 0.00              | 0.00                  | 0.00              | 0.00                    | 0.00                 | 0.00              |
| <b>06 Current Year Account Totals:</b> |                              | <b>600,000.00</b> | <b>50,838.23</b>      | <b>324,029.10</b> | <b>0.00</b>             | <b>275,970.90</b>    | <b>45.99</b>      |

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account | Description    | Budget     | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|---------|----------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 06      | FUND Totals:   | 600,000.00 | 50,838.23             | 324,029.10       | 0.00                    | 275,970.90           | 45.99             |
|         | Report Totals: | 600,000.00 | 50,838.23             | 324,029.10       | 0.00                    | 275,970.90           | 45.99             |

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 1  
 100101 02/28/2019  
 124

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

|                       |            |                         |              |
|-----------------------|------------|-------------------------|--------------|
| MINIMUM BALANCE       | 469,117.36 | LAST STATEMENT 01/31/19 | 720,150.88   |
| AVG AVAILABLE BALANCE | 635,084.79 | 4 CREDITS               | 846,134.09   |
| AVERAGE BALANCE       | 635,084.79 | 128 DEBITS              | 1,097,167.61 |
|                       |            | THIS STATEMENT 02/28/19 | 469,117.36   |

OTHER CREDITS

| DESCRIPTION                                     | DATE  | AMOUNT     |
|---|-------|------------|
| Dawson Co xfer correction-Jan-Sp Buildin g Fund | 02/08 | 493.34     |
| Dawson Co xfer correction-Jan-Bond              | 02/08 | 2,099.87   |
| General Fund xfer- bills                        | 02/15 | 128,564.62 |
| General Fund xfer- payroll                      | 02/15 | 714,976.26 |

CHECKS

| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |
|--------------------------|--------------------------|--------------------------|
| 57463*02/05 50.00        | 57573 02/06 1,532.10     | 57598 02/25 75.00        |
| 57469*02/05 100.00       | 57574 02/06 5,969.65     | 57599 02/01 27.63        |
| 57514*02/07 714.84       | 57575*02/06 1,536.58     | 57600 02/08 36.50        |
| 57536*02/28 218.22       | 57584 02/05 1,374.01     | 57601 02/06 75.00        |
| 57547*02/01 50.00        | 57585 02/05 290.82       | 57602 02/06 15.00        |
| 57549*02/05 50.00        | 57586 02/01 50.00        | 57603*02/11 800.00       |
| 57554*02/07 11.90        | 57587 02/20 50.00        | 57605 02/15 2,396.17     |
| 57559 02/05 50.00        | 57588 02/06 51.35        | 57606 02/15 450.00       |
| 57560*02/05 50.00        | 57589 02/13 75.00        | 57607 02/19 42.26        |
| 57563 02/26 50.00        | 57590*02/05 33.30        | 57608 02/19 25.18        |
| 57564 02/06 4,978.68     | 57592*02/20 50.00        | 57609 02/15 4,496.18     |
| 57565 02/05 108,912.31   | 57594*02/06 75.00        | 57610 02/19 15.22        |
| 57566 02/05 9,753.54     | 57596 02/01 50.00        | 57611 02/21 178.24       |
| 57567*02/01 97,762.74    | 57597 02/05 50.00        | 57612 02/19 375.52       |

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

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     |
| 57613              | 02/21 | 141.70   | 57641   | 02/20 | 236.89    | 57670   | 02/20 | 50.00      |
| 57614              | 02/15 | 148.26   | 57642   | 02/19 | 853.54    | 57671   | 02/13 | 50.00      |
| 57615              | 02/19 | 109.69   | 57643*  | 02/13 | 335.83    | 57672*  | 02/27 | 50.00      |
| 57616              | 02/22 | 596.40   | 57645   | 02/15 | 75.98     | 57676   | 02/11 | 1,200.00   |
| 57617              | 02/25 | 147.60   | 57646   | 02/20 | 193.65    | 57677   | 02/15 | 579.00     |
| 57618              | 02/20 | 211.28   | 57647   | 02/19 | 1,011.26  | 57678   | 02/21 | 4,978.68   |
| 57619              | 02/19 | 121.00   | 57648   | 02/15 | 514.98    | 57679   | 02/20 | 110,286.32 |
| 57620              | 02/15 | 404.78   | 57649   | 02/25 | 1,800.00  | 57680   | 02/20 | 9,753.54   |
| 57621              | 02/13 | 3,384.10 | 57650   | 02/19 | 59.25     | 57681   | 02/19 | 97,933.71  |
| 57622              | 02/14 | 13.25    | 57651   | 02/21 | 500.00    | 57682   | 02/27 | 191.97     |
| 57623              | 02/13 | 1,048.45 | 57652   | 02/14 | 202.00    | 57683*  | 02/20 | 3,987.33   |
| 57624              | 02/19 | 229.49   | 57653   | 02/15 | 173.60    | 57685   | 02/21 | 1,535.93   |
| 57625              | 02/19 | 120.00   | 57654   | 02/15 | 900.00    | 57686   | 02/21 | 5,969.65   |
| 57626              | 02/15 | 1,183.72 | 57655   | 02/15 | 129.94    | 57687   | 02/21 | 1,536.58   |
| 57627              | 02/19 | 329.03   | 57656   | 02/13 | 1.70      | 57688   | 02/20 | 50.00      |
| 57628              | 02/15 | 3,390.50 | 57657   | 02/14 | 638.00    | 57689   | 02/19 | 50.00      |
| 57629              | 02/19 | 295.86   | 57658   | 02/15 | 50,712.84 | 57690   | 02/20 | 92.40      |
| 57630              | 02/14 | 6,168.05 | 57659   | 02/20 | 2,656.00  | 57691*  | 02/27 | 50.00      |
| 57631              | 02/19 | 150.00   | 57660   | 02/15 | 145.47    | 57695*  | 02/26 | 50.00      |
| 57632              | 02/15 | 77.20    | 57661   | 02/20 | 446.00    | 57697*  | 02/21 | 50.00      |
| 57633              | 02/15 | 15.00    | 57662   | 02/19 | 17,092.05 | 57699*  | 02/26 | 467.00     |
| 57634              | 02/19 | 338.98   | 57663   | 02/21 | 3,100.00  | 57701   | 02/22 | 13,752.86  |
| 57635              | 02/14 | 27.00    | 57664   | 02/19 | 68.00     | 57702*  | 02/22 | 46.20      |
| 57636              | 02/19 | 1,590.87 | 57665   | 02/14 | 116.88    | 57704   | 02/28 | 85.00      |
| 57637              | 02/13 | 911.75   | 57666   | 02/15 | 659.32    | 57705   | 02/27 | 50.00      |
| 57638              | 02/20 | 2,057.18 | 57667   | 02/19 | 136.92    | 57706   | 02/25 | 30.00      |
| 57639              | 02/19 | 707.00   | 57668   | 02/20 | 32.00     |         |       |            |
| 57640              | 02/20 | 1,388.51 | 57669   | 02/13 | 50.00     |         |       |            |

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

| ----- OTHER DEBITS -----                  |       |            |
|---|-------|------------|
| DESCRIPTION                               | DATE  | AMOUNT     |
| GOTH SCHOOLS DEBIT 1                      | 02/20 | 3,373.33   |
| Nebraska Revenue Neb Epay NB1DORXXXXX5876 | 02/20 | 16,266.60  |
| IRS USATAXPYMT 220945144004291            | 02/20 | 114,017.94 |
| GOTH SCHOOLS DEBIT 1                      | 02/20 | 359,536.88 |

| ----- DAILY BALANCE ----- |            |       |            |       |            |
|---------------------------|------------|-------|------------|-------|------------|
| DATE                      | BALANCE    | DATE  | BALANCE    | DATE  | BALANCE    |
| 02/01                     | 622,210.51 | 02/05 | 501,496.53 | 02/06 | 487,263.17 |

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

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

ACCOUNT:  
DOCUMENTS:

PAGE: 3  
100101 02/28/2019  
124

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    |
| 02/07                     | 486,536.43 | 02/15     | 1,251,159.07 | 02/25     | 470,329.55 |
| 02/08                     | 489,093.14 | 02/19     | 1,129,504.24 | 02/26     | 469,762.55 |
| 02/11                     | 487,093.14 | 02/20     | 504,768.39   | 02/27     | 469,420.58 |
| 02/13                     | 481,236.31 | 02/21     | 486,777.61   | 02/28     | 469,117.36 |
| 02/14                     | 474,071.13 | 02/22     | 472,382.15   |           |            |

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description                         | Budget       | February 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 | 719,922.95        | 3,856,037.09 | 4,458,962.91    | 53.62             |
| 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   | 99,435.49         | 261,296.92   | 148,703.08      | 36.26             |
| 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            | 2,100.00     | -2,100.00       | 0.00              |
| 01-1-01510-000-000 | Interest on Investments             | 25,000.00    | 503.83            | 10,311.46    | 14,688.54       | 58.75             |
| 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         | 18,397.05         | 18,522.05    | -18,522.05      | 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    | 389.34            | 21,497.41    | 49,502.59       | 69.72             |
| 01-1-03110-000-000 | State Aid                           | 404,409.00   | 40,441.00         | 242,646.00   | 161,763.00      | 39.99             |
| 01-1-03120-000-000 | SPED (State School Age)             | 425,000.00   | 57,315.00         | 170,352.00   | 254,648.00      | 59.91             |
| 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    | 911.59            | 3,567.71     | 16,432.29       | 82.16             |
| 01-1-03400-000-000 | State Apportionment                 | 130,000.00   | 118,188.72        | 118,188.72   | 11,811.28       | 9.08              |
| 01-1-03500-000-000 | Distance Education Incentive Paymen | 0.00         | 0.00              | 0.00         | 0.00            | 0.00              |
| 01-1-03635-000-000 | 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   | 0.00              | 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 02/28/2019

| Account            | Description                         | Budget     | February 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  | 0.00              | 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 | 0.00              | 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  | 0.00              | 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       | 0.00              | 34,848.33    | -34,848.33      | 0.00              |
| 01-1-05690-000-000 | Other Non-Revenue Receipts          | 7,500.00   | 3,014.07          | 18,650.91    | -11,150.91      | -148.67           |
| 01-2-02410-281-001 | HSA PRINC ELEM                      | 0.00       | 0.00              | -3,054.00    | 3,054.00        | 0.00              |
| 01-2-02710-130-000 | Route Bus OT                        | 0.00       | -1,456.88         | -5,765.09    | 5,765.09        | 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              |

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description                  | Budget               | February 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>1,057,362.16</b> | <b>5,004,446.50</b> | <b>5,245,462.50</b> | <b>51.17</b>      |
|                    | <b>Report Totals:</b>        | <b>10,249,909.00</b> | <b>1,057,362.16</b> | <b>5,004,446.50</b> | <b>5,245,462.50</b> | <b>51.17</b>      |

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description         | Budget       | February 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 | 114,394.69            | 696,696.66       | 0.00                    | 678,303.34           | 49.33             |
| 01-2-01100-111-002 | SAL TCHR SEC        | 1,575,000.00 | 132,591.00            | 789,982.00       | 0.00                    | 785,018.00           | 49.84             |
| 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     | 679.88                | 758.63           | 0.00                    | 4,241.37             | 84.82             |
| 01-2-01100-122-002 | SAL PARA SUBS SEC   | 1,500.00     | 107.63                | 107.63           | 0.00                    | 1,392.37             | 92.82             |
| 01-2-01100-123-001 | SAL SUBS ELEM       | 45,000.00    | 5,170.00              | 19,035.00        | 0.00                    | 25,965.00            | 57.70             |
| 01-2-01100-123-002 | SAL SUBS SEC        | 45,000.00    | 4,060.00              | 23,645.50        | 0.00                    | 21,354.50            | 47.45             |
| 01-2-01100-211-001 | HINS TCHRS ELEM     | 405,000.00   | 31,754.65             | 185,279.33       | 0.00                    | 219,720.67           | 54.25             |
| 01-2-01100-211-002 | HINS TCHRS SEC      | 370,000.00   | 25,640.71             | 152,484.79       | 0.00                    | 217,515.21           | 58.78             |
| 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         | 113.91                | 370.51           | 0.00                    | -370.51              | 0.00              |
| 01-2-01100-213-002 | SEC. DENTAL INS     | 0.00         | 4.77                  | 76.20            | 0.00                    | -76.20               | 0.00              |
| 01-2-01100-221-001 | FICA TCHRS ELEM     | 105,000.00   | 8,398.86              | 51,132.37        | 0.00                    | 53,867.63            | 51.30             |
| 01-2-01100-221-002 | FICA TCHRS SEC      | 120,000.00   | 9,846.92              | 58,708.87        | 0.00                    | 61,291.13            | 51.07             |
| 01-2-01100-222-001 | FICA PARA ELEM      | 500.00       | 52.01                 | 58.03            | 0.00                    | 441.97               | 88.39             |
| 01-2-01100-222-002 | FICA PARA SEC       | 250.00       | 8.23                  | 8.23             | 0.00                    | 241.77               | 96.70             |
| 01-2-01100-223-001 | FICA SUBS ELEM      | 3,500.00     | 390.60                | 1,443.91         | 0.00                    | 2,056.09             | 58.74             |
| 01-2-01100-223-002 | FICA SUBS SEC       | 3,500.00     | 310.39                | 1,806.69         | 0.00                    | 1,693.31             | 48.38             |
| 01-2-01100-231-001 | RET TCHRS ELEM      | 135,000.00   | 11,299.68             | 68,818.29        | 0.00                    | 66,181.71            | 49.02             |
| 01-2-01100-231-002 | RET TCHRS SEC       | 155,000.00   | 13,097.07             | 78,032.82        | 0.00                    | 76,967.18            | 49.65             |
| 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

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description                | Budget    | February 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      | 86.93                 | 399.84           | 0.00                    | -399.84              | 0.00              |
| 01-2-01100-233-002 | RET OTHER                  | 0.00      | 102.23                | 428.75           | 0.00                    | -428.75              | 0.00              |
| 01-2-01100-281-000 | HSA ELEM TEACH             | 0.00      | 0.00                  | 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 | 0.00                  | 4,863.00         | 0.00                    | 15,137.00            | 75.68             |
| 01-2-01100-320-002 | PSP INSTRUCTION SEC        | 20,000.00 | 300.00                | 12,403.29        | 0.00                    | 7,596.71             | 37.98             |
| 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      | 0.00                  | 426.00           | 0.00                    | -426.00              | 0.00              |
| 01-2-01100-529-000 | PSO OTHER DIST             | 10,000.00 | 1,230.00              | 1,440.00         | 0.00                    | 8,560.00             | 85.60             |
| 01-2-01100-529-001 | PSO OTHER ELEM             | 15,000.00 | 154.73                | 745.18           | 0.00                    | 14,254.82            | 95.03             |
| 01-2-01100-529-002 | PSO OTHER SEC              | 10,000.00 | 2,391.87              | 11,205.36        | 0.00                    | -1,205.36            | -12.05            |
| 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  | 242.00                | 9,992.36         | 0.00                    | -4,992.36            | -99.84            |
| 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 | 1,456.44              | 7,003.33         | 0.00                    | 27,996.67            | 79.99             |
| 01-2-01100-610-002 | SUP GENERAL SEC            | 50,000.00 | 10,152.08             | 39,803.46        | 0.00                    | 10,196.54            | 20.39             |
| 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  | 228.66                | 2,841.02         | 0.00                    | 3,158.98             | 52.64             |
| 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             |

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2019

Arranged by:  
Account Number

| Account            | Description             | Budget     | February 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             | 133,008.00       | 0.00                    | 146,992.00           | 52.49             |
| 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              | 38,277.71        | 0.00                    | 41,722.29            | 52.15             |
| 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              | 9,849.15         | 0.00                    | 12,650.85            | 56.22             |
| 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              | 13,138.25        | 0.00                    | 14,361.75            | 52.22             |
| 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  | 1,400.00              | 9,275.02         | 0.00                    | 8,724.98             | 48.47             |

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2019

Arranged by:  
Account Number

| Account            | Description            | Budget     | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01200-111-000 | SAL ADMIN SPED DIR     | 44,000.00  | 8,739.00              | 34,175.00        | 0.00                    | 9,825.00             | 22.32             |
| 01-2-01200-111-001 | SAL TCHR SPED ELEM     | 92,000.00  | 4,430.75              | 23,934.00        | 0.00                    | 68,066.00            | 73.98             |
| 01-2-01200-111-002 | SAL TCHR SPED SEC      | 130,000.00 | 8,473.00              | 50,838.00        | 0.00                    | 79,162.00            | 60.89             |
| 01-2-01200-112-001 | SAL PARA SPED ELEM     | 130,000.00 | 12,774.65             | 73,231.80        | 0.00                    | 56,768.20            | 43.66             |
| 01-2-01200-112-002 | SAL PARA SPED SEC      | 65,000.00  | 7,502.76              | 42,107.95        | 0.00                    | 22,892.05            | 35.21             |
| 01-2-01200-122-001 | SAL PARA SUB SPED ELEM | 0.00       | 252.00                | 1,567.14         | 0.00                    | -1,567.14            | 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   | 813.00                | 5,755.02         | 0.00                    | -2,755.02            | -91.83            |
| 01-2-01200-123-002 | SAL SUBS SPED SEC      | 2,000.00   | 0.00                  | 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   | 424.50                | 2,895.61         | 0.00                    | 4,604.39             | 61.39             |
| 01-2-01200-211-000 | HINS ADMIN SPED DIR    | 10,000.00  | 606.20                | 3,637.20         | 0.00                    | 6,362.80             | 63.62             |
| 01-2-01200-211-001 | HINS TCHRS SPED ELEM   | 25,000.00  | 967.85                | 4,966.13         | 0.00                    | 20,033.87            | 80.13             |
| 01-2-01200-211-002 | HINS TCHRS SPED        | 25,000.00  | 1,240.84              | 7,443.88         | 0.00                    | 17,556.12            | 70.22             |
| 01-2-01200-212-001 | HINS PARA SPED ELEM    | 55,000.00  | 4,256.83              | 25,576.06        | 0.00                    | 29,423.94            | 53.49             |
| 01-2-01200-212-002 | HINS PARA SPED SEC     | 27,000.00  | 2,373.20              | 14,239.17        | 0.00                    | 12,760.83            | 47.26             |
| 01-2-01200-220-000 | FICA CLER SPED         | 1,500.00   | 97.70                 | 659.70           | 0.00                    | 840.30               | 56.02             |
| 01-2-01200-221-000 | FICA ADMIN SPED DIR    | 3,500.00   | 578.55                | 2,174.27         | 0.00                    | 1,325.73             | 37.87             |
| 01-2-01200-221-001 | FICA TCHRS SPED ELEM   | 7,000.00   | 334.93                | 1,813.85         | 0.00                    | 5,186.15             | 74.08             |
| 01-2-01200-221-002 | FICA TCHRS SPED SEC    | 10,000.00  | 641.36                | 3,848.30         | 0.00                    | 6,151.70             | 61.51             |
| 01-2-01200-222-001 | FICA PARA SPED ELEM    | 10,000.00  | 902.49                | 5,171.79         | 0.00                    | 4,828.21             | 48.28             |
| 01-2-01200-222-002 | FICA PARA SPED SEC     | 5,000.00   | 434.41                | 2,383.93         | 0.00                    | 2,616.07             | 52.32             |
| 01-2-01200-223-001 | FICA SUBS SPED ELEM    | 250.00     | 62.19                 | 440.27           | 0.00                    | -190.27              | -76.10            |

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2019

Arranged by:  
Account Number

| Account            | Description              | Budget    | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01200-223-002 | FICA SUBS SPED SEC       | 150.00    | 0.00                  | 61.01            | 0.00                    | 88.99                | 59.32             |
| 01-2-01200-230-000 | RET CLER SPED            | 1,800.00  | 138.29                | 916.16           | 0.00                    | 883.84               | 49.10             |
| 01-2-01200-231-000 | RET ADMIN SPED DIR       | 4,400.00  | 863.22                | 3,375.74         | 0.00                    | 1,024.26             | 23.27             |
| 01-2-01200-231-001 | RET TCHRS SPED ELEM      | 9,000.00  | 437.66                | 2,364.15         | 0.00                    | 6,635.85             | 73.73             |
| 01-2-01200-231-002 | RET TCHRS SPED SEC       | 13,000.00 | 836.94                | 5,021.67         | 0.00                    | 7,978.33             | 61.37             |
| 01-2-01200-232-001 | RET PARA SPED ELEM       | 13,000.00 | 1,261.85              | 7,242.22         | 0.00                    | 5,757.78             | 44.29             |
| 01-2-01200-232-002 | RET PARA SPED SEC        | 6,500.00  | 741.10                | 4,159.33         | 0.00                    | 2,340.67             | 36.01             |
| 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                 | 1,040.65         | 0.00                    | 13,959.35            | 93.06             |
| 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      | 810.95                | 6,895.63         | 0.00                    | -6,895.63            | 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            |

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2019

Arranged by:  
Account Number

| Account            | Description              | Budget    | February 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  | 48.01                 | 139.37           | 0.00                    | 860.63               | 86.06             |
| 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  | 0.00                  | 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                | 3,517.50         | 0.00                    | 2,482.50             | 41.37             |
| 01-2-01390-221-002 | FICA ADDT DRIV ED        | 500.00    | 43.69                 | 262.14           | 0.00                    | 237.86               | 47.57             |
| 01-2-01390-231-002 | RET ADDT DRIV ED         | 600.00    | 57.91                 | 347.46           | 0.00                    | 252.54               | 42.09             |
| 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              |

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2019

Arranged by:  
Account Number

| Account            | Description              | Budget     | February 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              | 31,320.00        | 0.00                    | 31,180.00            | 49.88             |
| 01-2-02120-111-002 | SAL TCHR GUIDANCE SEC    | 135,000.00 | 11,368.00             | 68,208.00        | 0.00                    | 66,792.00            | 49.47             |
| 01-2-02120-211-001 | HINS TCHR GUIDANCE ELEM  | 7,250.00   | 606.20                | 3,637.20         | 0.00                    | 3,612.80             | 49.83             |
| 01-2-02120-211-002 | HINS TCHR GUIDANCE SEC   | 30,000.00  | 3,119.99              | 18,719.94        | 0.00                    | 11,280.06            | 37.60             |
| 01-2-02120-221-001 | FICA TCHR GUIDANCE ELEM  | 4,750.00   | 390.92                | 2,345.52         | 0.00                    | 2,404.48             | 50.62             |
| 01-2-02120-221-002 | FICA TCHR GUIDANCE SEC   | 10,500.00  | 829.73                | 4,978.38         | 0.00                    | 5,521.62             | 52.58             |
| 01-2-02120-231-001 | RET TCHR GUIDANCE ELEM   | 6,000.00   | 515.62                | 3,093.72         | 0.00                    | 2,906.28             | 48.43             |
| 01-2-02120-231-002 | RET TCHR GUIDANCE SEC    | 13,500.00  | 1,122.90              | 6,737.40         | 0.00                    | 6,762.60             | 50.09             |
| 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     | 23.43                 | 480.18           | 0.00                    | -230.18              | -92.07            |
| 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     | 69.38                 | 69.38            | 0.00                    | 430.62               | 86.12             |
| 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              | 19,998.00        | 0.00                    | 20,002.00            | 50.00             |
| 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              | 9,434.08         | 0.00                    | 10,565.92            | 52.82             |

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/28/2019

Arranged by:  
Account Number

| Account            | Description           | Budget    | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02130-226-000 | FICA PROF NURSE       | 3,000.00  | 242.63                | 1,472.99         | 0.00                    | 1,527.01             | 50.90             |
| 01-2-02130-236-000 | RET PROF NURSE        | 4,000.00  | 329.23                | 1,975.38         | 0.00                    | 2,024.62             | 50.61             |
| 01-2-02130-281-000 | HSA NURSE             | 0.00      | 0.00                  | 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  | 0.00                  | 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              | 33,474.00        | 0.00                    | 33,526.00            | 50.03             |
| 01-2-02141-211-000 | HINS TCHR SPED PSYCH  | 20,000.00 | 1,241.49              | 7,448.94         | 0.00                    | 12,551.06            | 62.75             |
| 01-2-02141-221-000 | FICA TCHR SPED PSYCH  | 5,200.00  | 420.95                | 2,525.70         | 0.00                    | 2,674.30             | 51.42             |
| 01-2-02141-231-000 | RET TCHR SPED PSYCH   | 6,600.00  | 551.08                | 3,306.48         | 0.00                    | 3,293.52             | 49.90             |
| 01-2-02141-320-000 | PSP PSYCH DIAGNOSTICS | 0.00      | 0.00                  | 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  | 117.75                | 672.25           | 0.00                    | 327.75               | 32.77             |
| 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              | 31,146.00        | 0.00                    | 30,854.00            | 49.76             |
| 01-2-02151-123-000 | SAL SUBS SPED SPEECH  | 750.00    | 0.00                  | 1,100.00         | 0.00                    | -350.00              | -46.66            |
| 01-2-02151-211-000 | HINS TCHR SPED SPEECH | 13,100.00 | 845.16                | 5,070.96         | 0.00                    | 8,029.04             | 61.29             |
| 01-2-02151-221-000 | FICA TCHR SPED SPEECH | 4,750.00  | 382.56                | 2,295.36         | 0.00                    | 2,454.64             | 51.67             |
| 01-2-02151-223-000 | FICA SUBS SPED SPEECH | 100.00    | 0.00                  | 84.16            | 0.00                    | 15.84                | 15.84             |
| 01-2-02151-231-000 | RET TCHR SPED SPEECH  | 6,200.00  | 512.76                | 3,076.56         | 0.00                    | 3,123.44             | 50.37             |
| 01-2-02151-281-000 | HSA SPED SPEECH DIST  | 0.00      | 0.00                  | 2,003.64         | 0.00                    | -2,003.64            | 0.00              |

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

| Account            | Description               | Budget     | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02151-340-000 | PSP SPED SPEECH/AUD DIST  | 20,000.00  | 320.50                | 4,505.80         | 0.00                    | 15,494.20            | 77.47             |
| 01-2-02151-580-000 | PSO PS TRAVEL             | 500.00     | 4.36                  | 33.01            | 0.00                    | 466.99               | 93.39             |
| 01-2-02151-610-000 | SUP SPEECH                | 1,000.00   | 99.00                 | 653.71           | 0.00                    | 346.29               | 34.62             |
| 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     | 58.16                 | 265.38           | 0.00                    | 234.62               | 46.92             |
| 01-2-02153-340-000 | PSP SPED SPEECH/AUD 0-2   | 1,000.00   | 0.00                  | 207.22           | 0.00                    | 792.78               | 79.27             |
| 01-2-02161-340-000 | PSP SPED SCHOOLAGE OT     | 30,000.00  | 682.50                | 6,366.10         | 0.00                    | 23,633.90            | 78.77             |
| 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   | 487.50                | 3,514.76         | 0.00                    | 2,485.24             | 41.42             |
| 01-2-02171-340-000 | PSP SPED PT SCHOOLAGE     | 0.00       | 444.17                | 1,939.17         | 0.00                    | -1,939.17            | 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   | 65.00                 | 308.75           | 0.00                    | 691.25               | 69.12             |
| 01-2-02181-340-000 | PSP SPED VISION SCHOOLAGE | 1,000.00   | 481.15                | 3,862.00         | 0.00                    | -2,862.00            | -286.20           |
| 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              | 45,252.00        | 0.00                    | 45,248.00            | 49.99             |
| 01-2-02190-123-002 | SAL SUBS ACTIVITIES       | 1,500.00   | 687.50                | 5,857.50         | 0.00                    | -4,357.50            | -290.50           |
| 01-2-02190-150-002 | SAL NONCERT COACH         | 35,000.00  | 2,705.00              | 19,095.00        | 0.00                    | 15,905.00            | 45.44             |
| 01-2-02190-151-002 | SAL TCHR COACH            | 250,000.00 | 20,200.50             | 122,716.00       | 0.00                    | 127,284.00           | 50.91             |
| 01-2-02190-211-002 | HINS TCHR COACH /AD       | 20,000.00  | 6,258.03              | 37,701.60        | 0.00                    | -17,701.60           | -88.50            |
| 01-2-02190-220-002 | FICA NONCERT COACH        | 2,700.00   | 206.94                | 1,460.79         | 0.00                    | 1,239.21             | 45.89             |
| 01-2-02190-221-002 | FICA TCHR COACH /AD       | 26,000.00  | 2,085.44              | 12,628.56        | 0.00                    | 13,371.44            | 51.42             |
| 01-2-02190-223-002 | FICA SUBS ACTIVITIES      | 1,200.00   | 52.60                 | 448.10           | 0.00                    | 751.90               | 62.65             |

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/28/2019

Arranged by:  
Account Number

| Account            | Description           | Budget    | February 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              | 16,432.45        | 0.00                    | 18,567.55            | 53.05             |
| 01-2-02190-233-002 | ACTIVITY SUB RETIRE   | 0.00      | 0.00                  | 16.29            | 0.00                    | -16.29               | 0.00              |
| 01-2-02190-320-002 | PSP ACTIVITIES        | 0.00      | 580.00                | 3,506.38         | 0.00                    | -3,506.38            | 0.00              |
| 01-2-02190-580-002 | PSO TRAVEL            | 10,000.00 | 0.00                  | 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              | 41,436.00        | 0.00                    | 41,084.00            | 49.78             |
| 01-2-02212-211-000 | HINS ADMIN T & L      | 17,000.00 | 1,408.55              | 8,451.30         | 0.00                    | 8,548.70             | 50.28             |
| 01-2-02212-221-000 | FICA ADMIN T & L      | 6,300.00  | 490.87                | 2,945.22         | 0.00                    | 3,354.78             | 53.25             |
| 01-2-02212-231-000 | RET ADMIN T & L       | 8,200.00  | 682.16                | 4,092.96         | 0.00                    | 4,107.04             | 50.08             |
| 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  | 175.00                | 1,575.00         | 0.00                    | -575.00              | -57.50            |
| 01-2-02212-330-002 | PSP PROF DEV SEC      | 1,000.00  | 240.00                | 2,339.00         | 0.00                    | -1,339.00            | -133.90           |
| 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  | 0.00                  | 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              | 11,322.00        | 0.00                    | 11,178.00            | 49.68             |
| 01-2-02220-111-002 | SAL TCHR LIBRARY SEC  | 70,500.00 | 5,880.00              | 35,280.00        | 0.00                    | 35,220.00            | 49.95             |
| 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 02/28/2019

Arranged by:  
Account Number

| Account            | Description             | Budget    | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02220-123-001 | SAL SUB LIBRARY ELEM    | 250.00    | 110.00                | 660.00           | 0.00                    | -410.00              | -164.00           |
| 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                 | 86.04            | 0.00                    | 63.96                | 42.64             |
| 01-2-02220-211-002 | HINS TCHR LIBRARY SEC   | 20,000.00 | 1,258.96              | 7,553.76         | 0.00                    | 12,446.24            | 62.23             |
| 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                | 847.74           | 0.00                    | 902.26               | 51.55             |
| 01-2-02220-221-002 | FICA TCHR LIBRARY SEC   | 5,400.00  | 423.71                | 2,542.26         | 0.00                    | 2,857.74             | 52.92             |
| 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                  | 50.48            | 0.00                    | -0.48                | -0.96             |
| 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                | 1,118.40         | 0.00                    | 1,131.60             | 50.29             |
| 01-2-02220-231-002 | RET TCHR LIBRARY SEC    | 7,000.00  | 580.82                | 3,484.92         | 0.00                    | 3,515.08             | 50.21             |
| 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    | 20.00                 | 20.00            | 0.00                    | 230.00               | 92.00             |
| 01-2-02220-529-002 | PSO LIBRARY OTHER SEC   | 250.00    | 35.00                 | 35.00            | 0.00                    | 215.00               | 86.00             |
| 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 02/28/2019

Arranged by:  
Account Number

| Account            | Description                 | Budget     | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02220-610-001 | SUP LIBRARY ELEM            | 1,500.00   | 44.97                 | 1,789.59         | 0.00                    | -289.59              | -19.30            |
| 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   | 704.59                | 1,389.56         | 0.00                    | 1,110.44             | 44.41             |
| 01-2-02220-640-002 | SUP LIBRARY BOOKS/PERS SEC  | 5,000.00   | 241.47                | 2,226.65         | 0.00                    | 2,773.35             | 55.46             |
| 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              | 35,748.00        | 0.00                    | 34,252.00            | 48.93             |
| 01-2-02230-114-000 | SAL PARA TECH AID           | 26,800.00  | 2,546.00              | 14,681.38        | 0.00                    | 12,118.62            | 45.21             |
| 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                | 3,637.20         | 0.00                    | 3,612.80             | 49.83             |
| 01-2-02230-221-000 | FICA ADMIN TECH DIR         | 5,300.00   | 455.79                | 2,734.74         | 0.00                    | 2,565.26             | 48.40             |
| 01-2-02230-224-000 | FICA PARA TECH AID          | 2,000.00   | 179.75                | 1,037.30         | 0.00                    | 962.70               | 48.13             |
| 01-2-02230-231-000 | RET ADMIN TECH DIR          | 6,800.00   | 588.52                | 3,531.12         | 0.00                    | 3,268.88             | 48.07             |
| 01-2-02230-234-000 | RET PARA TECH AID           | 2,500.00   | 251.49                | 1,455.78         | 0.00                    | 1,044.22             | 41.76             |
| 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   | 0.00                  | 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 02/28/2019

Arranged by:  
Account Number

| Account            | Description             | Budget     | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02310-810-000 | DUES BOE                | 7,500.00   | 5,149.00              | 6,691.00         | 0.00                    | 809.00               | 10.78             |
| 01-2-02320-105-000 | SAL ADMIN SUPT          | 180,000.00 | 14,935.00             | 89,610.00        | 0.00                    | 90,390.00            | 50.21             |
| 01-2-02320-110-000 | SAL CLER SUPT           | 18,200.00  | 1,400.00              | 9,275.02         | 0.00                    | 8,924.98             | 49.03             |
| 01-2-02320-130-000 | OT ClarSAL              | 0.00       | 669.38                | 1,653.77         | 0.00                    | -1,653.77            | 0.00              |
| 01-2-02320-210-000 | HINS CLER SUPT          | 7,500.00   | 627.46                | 3,416.15         | 0.00                    | 4,083.85             | 54.45             |
| 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   | 144.41                | 776.72           | 0.00                    | 623.28               | 44.52             |
| 01-2-02320-225-000 | FICA ADMIN SUPT         | 13,750.00  | 1,134.88              | 3,841.13         | 0.00                    | 9,908.87             | 72.06             |
| 01-2-02320-230-000 | RET CLER SUPT           | 1,750.00   | 204.41                | 1,079.52         | 0.00                    | 670.48               | 38.31             |
| 01-2-02320-235-000 | RET ADMIN SUPT          | 17,800.00  | 1,475.25              | 8,851.50         | 0.00                    | 8,948.50             | 50.27             |
| 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   | 0.00                  | 5,521.78         | 0.00                    | -521.78              | -10.43            |
| 01-2-02320-580-000 | PSO EXEC ADMIN TRAVEL   | 3,000.00   | 19.48                 | 3,830.09         | 0.00                    | -830.09              | -27.66            |
| 01-2-02320-610-000 | SUP EXEC ADMIN          | 7,500.00   | 1,196.49              | 5,458.10         | 0.00                    | 2,041.90             | 27.22             |
| 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   | 0.00                  | 8,822.00         | 0.00                    | -6,322.00            | -252.88           |
| 01-2-02410-110-001 | SAL CLER PRINC ELEM     | 20,500.00  | 2,055.63              | 12,020.95        | 0.00                    | 8,479.05             | 41.36             |
| 01-2-02410-110-002 | SAL CLER PRINC SEC      | 21,500.00  | 2,174.40              | 12,758.40        | 0.00                    | 8,741.60             | 40.65             |
| 01-2-02410-111-001 | SAL ADMIN PRINC ELEM    | 88,000.00  | 7,333.00              | 43,998.00        | 0.00                    | 44,002.00            | 50.00             |
| 01-2-02410-111-002 | SAL ADMIN PRINC SEC     | 106,500.00 | 8,875.00              | 53,250.00        | 0.00                    | 53,250.00            | 50.00             |
| 01-2-02410-120-001 | SAL CLER SUB PRINC ELEM | 0.00       | 0.00                  | 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              |

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2019

Arranged by:  
Account Number

| Account            | Description               | Budget    | February 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                | 3,637.20         | 0.00                    | 3,612.80             | 49.83             |
| 01-2-02410-210-002 | HINS CLER PRINC SEC       | 7,250.00  | 606.20                | 3,637.20         | 0.00                    | 3,612.80             | 49.83             |
| 01-2-02410-211-001 | HINS ADMIN PRINC ELEM     | 20,000.00 | 1,402.68              | 9,434.08         | 0.00                    | 10,565.92            | 52.82             |
| 01-2-02410-211-002 | HINS ADMIN PRINC SEC      | 20,000.00 | 1,402.68              | 8,416.08         | 0.00                    | 11,583.92            | 57.91             |
| 01-2-02410-220-001 | FICA CLER PRINC ELEM      | 1,500.00  | 156.63                | 938.53           | 0.00                    | 561.47               | 37.43             |
| 01-2-02410-220-002 | FICA CLER PRINC SEC       | 1,650.00  | 158.69                | 930.12           | 0.00                    | 719.88               | 43.62             |
| 01-2-02410-221-001 | FICA ADMIN PRINC ELEM     | 6,700.00  | 495.82                | 3,153.44         | 0.00                    | 3,546.56             | 52.93             |
| 01-2-02410-221-002 | FICA ADMIN PRINC SEC      | 8,200.00  | 653.67                | 3,922.02         | 0.00                    | 4,277.98             | 52.17             |
| 01-2-02410-230-001 | RET CLER PRINC ELEM       | 2,000.00  | 203.05                | 1,187.40         | 0.00                    | 812.60               | 40.63             |
| 01-2-02410-230-002 | RET CLER PRINC RET        | 2,000.00  | 214.78                | 1,260.24         | 0.00                    | 739.76               | 36.98             |
| 01-2-02410-231-001 | RET ADMIN PRINC ELEM      | 8,500.00  | 724.34                | 4,346.04         | 0.00                    | 4,153.96             | 48.87             |
| 01-2-02410-231-002 | RET ADMIN PRINC SEC       | 10,500.00 | 876.65                | 5,259.90         | 0.00                    | 5,240.10             | 49.90             |
| 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  | 22.00                 | 217.00           | 0.00                    | 783.00               | 78.30             |
| 01-2-02410-320-002 | PSP PRINCIPAL SEC         | 3,500.00  | 22.00                 | 171.00           | 0.00                    | 3,329.00             | 95.11             |
| 01-2-02410-529-001 | PSO PRINCIPAL OTHER ELEM  | 1,000.00  | 0.00                  | 29.36            | 0.00                    | 970.64               | 97.06             |
| 01-2-02410-529-002 | PSO PRINCIPAL OTHER SEC   | 1,000.00  | 22.20                 | 68.30            | 0.00                    | 931.70               | 93.17             |
| 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  | 0.00                  | 135.36           | 0.00                    | 1,364.64             | 90.97             |
| 01-2-02410-610-002 | SUP PRINCIPAL SEC         | 1,500.00  | 42.75                 | 4,200.16         | 0.00                    | -2,700.16            | -180.01           |
| 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 02/28/2019

Arranged by:  
Account Number

| Account            | Description               | Budget     | February 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              | 26,748.00        | 0.00                    | 26,752.00            | 50.00             |
| 01-2-02510-216-000 | HINS PROF BUSINESS MNGR   | 15,000.00  | 1,273.00              | 7,638.00         | 0.00                    | 7,362.00             | 49.08             |
| 01-2-02510-226-000 | FICA PROF BUSINESS MNGR   | 4,100.00   | 329.15                | 1,974.90         | 0.00                    | 2,125.10             | 51.83             |
| 01-2-02510-236-000 | RET PROF BUSINESS MNGR    | 5,300.00   | 440.35                | 2,642.10         | 0.00                    | 2,657.90             | 50.14             |
| 01-2-02510-320-000 | PSP BUSINESS              | 6,000.00   | 25.08                 | 25.08            | 0.00                    | 5,974.92             | 99.58             |
| 01-2-02510-340-000 | PSP BUSINESS FLEX PAY     | 2,500.00   | 173.60                | 1,355.40         | 0.00                    | 1,144.60             | 45.78             |
| 01-2-02510-351-000 | PSP BUSINESS DATA PROCESS | 1,000.00   | 75.80                 | 1,076.00         | 0.00                    | -76.00               | -7.60             |
| 01-2-02510-382-000 | PSP BUSINESS TELECOMMUNIC | 20,000.00  | 1,363.33              | 10,068.86        | 0.00                    | 9,931.14             | 49.65             |
| 01-2-02510-440-000 | PSF COPIER/LEASE          | 40,000.00  | 1,590.87              | 17,691.54        | 0.00                    | 22,308.46            | 55.77             |
| 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  | 1,610.00              | 5,925.03         | 0.00                    | 4,074.97             | 40.74             |
| 01-2-02510-540-000 | PSO BUSINESS ADVRT PRNTNG | 6,000.00   | 789.64                | 1,472.93         | 0.00                    | 4,527.07             | 75.45             |
| 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 | 13,823.50             | 90,227.46        | 0.00                    | 124,772.54           | 58.03             |
| 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  | 3,047.97              | 14,113.93        | 0.00                    | 35,886.07            | 71.77             |
| 01-2-02610-210-000 | HINS NONCRT CUST          | 62,000.00  | 4,027.30              | 24,163.80        | 0.00                    | 37,836.20            | 61.02             |
| 01-2-02610-220-000 | FICA NONCRT CUST          | 16,500.00  | 1,279.81              | 7,916.91         | 0.00                    | 8,583.09             | 52.01             |
| 01-2-02610-230-000 | RET NONCRT CUST           | 21,500.00  | 1,666.53              | 10,306.63        | 0.00                    | 11,193.37            | 52.06             |

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/28/2019

Arranged by:  
Account Number

| Account            | Description                | Budget     | February 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   | 572.12                | 4,456.53         | 0.00                    | 4,543.47             | 50.48             |
| 01-2-02610-529-000 | PSO CUSTODIAL OTHER        | 17,500.00  | 2,039.81              | 10,751.03        | 0.00                    | 6,748.97             | 38.56             |
| 01-2-02610-610-000 | SUP CUSTODIAL              | 45,000.00  | 5,500.83              | 29,268.70        | 0.00                    | 15,731.30            | 34.95             |
| 01-2-02610-621-000 | SUP FUEL                   | 50,000.00  | 4,403.26              | 19,966.78        | 0.00                    | 30,033.22            | 60.06             |
| 01-2-02610-622-000 | SUP ELECTRICITY            | 150,000.00 | 11,670.54             | 76,139.04        | 0.00                    | 73,860.96            | 49.24             |
| 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  | 5,823.20              | 36,653.50        | 0.00                    | 51,346.50            | 58.34             |
| 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       | 1,202.78              | 6,410.87         | 0.00                    | -6,410.87            | 0.00              |
| 01-2-02620-210-000 | HINS NONCRT MAINT          | 27,500.00  | 2,982.36              | 17,894.16        | 0.00                    | 9,605.84             | 34.93             |
| 01-2-02620-220-000 | FICA NONCRT MAINT          | 6,700.00   | 524.24                | 3,224.90         | 0.00                    | 3,475.10             | 51.86             |
| 01-2-02620-230-000 | RET NONCRT MAINT           | 8,700.00   | 694.01                | 4,253.81         | 0.00                    | 4,446.19             | 51.10             |
| 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 | 5,497.90              | 143,528.70       | 0.00                    | -43,528.70           | -43.52            |
| 01-2-02620-529-000 | PSO MAINTENANCE OTHER      | 1,000.00   | 64.97                 | 9,817.87         | 0.00                    | -8,817.87            | -881.78           |
| 01-2-02620-730-000 | CAP BUILDING EQUIP         | 75,000.00  | 0.00                  | 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   | 0.00                  | 1,125.44         | 0.00                    | -125.44              | -12.54            |
| 01-2-02660-730-000 | CAP SECURITY EQUIP         | 0.00       | 46,097.07             | 55,077.98        | 0.00                    | -55,077.98           | 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 02/28/2019

Arranged by:  
Account Number

| Account            | Description                  | Budget    | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02710-110-000 | SAL NONCRT ROUTE DRIVER      | 60,000.00 | 7,312.13              | 41,657.42        | 0.00                    | 18,342.58            | 30.57             |
| 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 | 3,510.38              | 20,960.52        | 0.00                    | 14,039.48            | 40.11             |
| 01-2-02710-210-000 | HINS NONCRT TRANPO           | 21,000.00 | 1,818.60              | 10,990.18        | 0.00                    | 10,009.82            | 47.66             |
| 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  | 938.76                | 5,227.88         | 0.00                    | 1,972.12             | 27.39             |
| 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  | 866.18                | 4,712.63         | 0.00                    | 4,587.37             | 49.32             |
| 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      | -4,606.00             | -4,606.00        | 0.00                    | 4,606.00             | 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  | 383.47                | 2,109.10         | 0.00                    | 1,890.90             | 47.27             |
| 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  | 0.00                  | 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  | -31.50                | 778.33           | 0.00                    | 1,721.67             | 68.86             |
| 01-2-02710-610-000 | SUP TRANSP TIRES / PARTS     | 20,000.00 | 1,025.44              | 16,822.66        | 0.00                    | 3,177.34             | 15.88             |
| 01-2-02710-626-000 | SUP GAS AND OIL              | 55,000.00 | 3,953.37              | 30,536.87        | 0.00                    | 24,463.13            | 44.47             |
| 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  
Date Range: YTD thru 02/28/2019

## Monthly Expense Report

Arranged by: \_\_\_\_\_ by:  
Account Number \_\_\_\_\_ per

| Account            | Description                | Budget    | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining | ing |
|--------------------|----------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|-----|
| 01-2-03300-231-001 | RET AFTER SCHOOL           | 0.00      | 0.00                  | 0.00             | 0.00                    | 0.00                 | 0.00              | 00  |
| 01-2-03300-529-000 | PSO AFTER SCHOOL OTHER     | 1,000.00  | 0.00                  | 0.00             | 0.00                    | 1,000.00             | 100.00            | 99  |
| 01-2-03300-562-001 | PSO AFTER SCHOOL TUITION   | 1,000.00  | 0.00                  | 1,207.00         | 0.00                    | -207.00              | -20.70            | 00  |
| 01-2-03300-610-000 | SUP AFTER SCHOOL           | 0.00      | 0.00                  | 0.00             | 0.00                    | 0.00                 | 0.00              | 95  |
| 01-2-03300-730-000 | CAP AFTER SCHOOL EQUIP     | 0.00      | 0.00                  | 0.00             | 0.00                    | 0.00                 | 0.00              | 33  |
| 01-2-03535-111-001 | SAL TCHR HAL               | 22,500.00 | 1,887.00              | 11,322.00        | 0.00                    | 11,178.00            | 49.68             | 00  |
| 01-2-03535-123-001 | SAL SUBS HAL               | 0.00      | 0.00                  | 0.00             | 0.00                    | 0.00                 | 0.00              | 80  |
| 01-2-03535-211-001 | HINS TCHR HAL              | 150.00    | 14.33                 | 85.98            | 0.00                    | 64.02                | 42.68             | 46  |
| 01-2-03535-221-001 | FICA TCHRS HAL             | 1,700.00  | 141.28                | 847.68           | 0.00                    | 852.32               | 50.13             | 20  |
| 01-2-03535-223-001 | FICA SUBS HAL              | 0.00      | 0.00                  | 0.00             | 0.00                    | 0.00                 | 0.00              | 00  |
| 01-2-03535-231-001 | RET TCHRS HAL              | 2,300.00  | 186.39                | 1,118.34         | 0.00                    | 1,181.66             | 51.37             | 00  |
| 01-2-03540-111-006 | SAL ADMIN PRESCH DIR       | 14,700.00 | 1,219.00              | 7,314.00         | 0.00                    | 7,386.00             | 50.24             | 00  |
| 01-2-03540-111-006 | SAL TCHR PRESCH STATE      | 47,000.00 | 3,893.25              | 23,359.50        | 0.00                    | 23,640.50            | 50.29             | 00  |
| 01-2-03540-112-006 | SAL PARA PRESCH STATE      | 13,650.00 | 1,277.25              | 6,810.38         | 0.00                    | 6,839.62             | 50.10             | 00  |
| 01-2-03540-120-006 | SAL PARA SUB PRESCH STATE  | 0.00      | 0.00                  | 0.00             | 0.00                    | 0.00                 | 0.00              | 00  |
| 01-2-03540-123-006 | SAL SUBS PRESCH STATE      | 750.00    | 0.00                  | 1,661.00         | 0.00                    | -911.00              | -121.46           | 28  |
| 01-2-03540-211-006 | HINS ADMIN PRESCH DIR      | 3,000.00  | 1,491.51              | 8,949.06         | 0.00                    | -5,949.06            | -198.30           | 00  |
| 01-2-03540-211-006 | HINS TCHR PRESCH STATE     | 15,000.00 | 0.00                  | 0.00             | 0.00                    | 15,000.00            | 100.00            | 65  |
| 01-2-03540-212-006 | HINS PARA PRESCH STATE     | 5,500.00  | 427.07                | 2,667.42         | 0.00                    | 2,832.58             | 51.50             | 75  |
| 01-2-03540-220-006 | FICA PARA SUB PRESCH STATE | 0.00      | 0.00                  | 0.00             | 0.00                    | 0.00                 | 0.00              | 00  |
| 01-2-03540-221-006 | FICA ADMIN PRESCH DIR      | 1,200.00  | 374.14                | 2,244.82         | 0.00                    | -1,044.82            | -87.06            | 84  |
| 01-2-03540-221-006 | FICA TCHR PRESCH STATE     | 3,500.00  | 0.00                  | 0.00             | 0.00                    | 3,500.00             | 100.00            | 00  |
| 01-2-03540-222-006 | FICA PARA PRESCH STATE     | 1,000.00  | 47.85                 | 262.62           | 0.00                    | 737.38               | 73.73             | 00  |

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/28/2019

Arranged by:  
Account Number

| Account            | Description                    | Budget    | February 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              | 32,757.00        | 0.00                    | 1,243.00             | 3.65              |
| 01-2-06403-211-000 | HINS TCHR IDEA BASE            | 10,300.00 | 1,402.68              | 8,416.08         | 0.00                    | 1,883.92             | 18.29             |
| 01-2-06403-221-000 | FICA TCHR IDEA BASE            | 2,600.00  | 398.74                | 2,392.44         | 0.00                    | 207.56               | 7.98              |
| 01-2-06403-231-000 | RET TCHR IDEA BASE             | 3,300.00  | 539.28                | 3,235.68         | 0.00                    | 64.32                | 1.94              |
| 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 02/28/2019

Arranged by:  
Account Number

| Account            | Description            | Budget    | February 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              | 47,971.00        | 0.00                    | 32,029.00            | 40.03             |
| 01-2-06410-211-000 | HINS TCHR IDEA ENR POV | 26,500.00 | 2,898.67              | 17,392.02        | 0.00                    | 9,107.98             | 34.36             |
| 01-2-06410-221-000 | FICA TCHR IDEA ENR POV | 6,000.00  | 363.07                | 3,475.45         | 0.00                    | 2,524.55             | 42.07             |
| 01-2-06410-231-000 | RET TCHR IDEA ENR POV  | 8,000.00  | 489.15                | 4,738.48         | 0.00                    | 3,261.52             | 40.76             |
| 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      | 0.00                  | 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 02/28/2019

Arranged by:  
Account Number

| Account            | Description                   | Budget    | February 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

Date Range: YTD thru 02/28/2019

Arranged by:  
Account Number

| Account            | Description                     | Budget        | February 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              |
| 01                 | 01 Current Year Account Totals: | 10,291,420.00 | 824,681.11            | 5,105,500.41     | 0.00                    | 5,185,919.59         | 50.39             |
|                    | FUND Totals:                    | 10,291,420.00 | 824,681.11            | 5,105,500.41     | 0.00                    | 5,185,919.59         | 50.39             |
|                    | Report Totals:                  | 10,291,420.00 | 824,681.11            | 5,105,500.41     | 0.00                    | 5,185,919.59         | 50.39             |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice<br>Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description               | Payable | Direct Deposit<br>Accrued<br>Payment |
|---|-------------------------|--|--|------------|---------------------------|---------|--------------------------------------|
| <b>Journal Number: 266</b>                |                         |  | <b>Check Journal</b>                           |            | <b>Posted: 03/06/2019</b> |         |                                      |
| <b>Computer Checks</b>                    |                         |  |  |            |                           |         |                                      |
| <b>01 - GENERAL FUND</b>                  |                         |  |  |            |                           |         |                                      |
| Bank Account :A - FSB-General Fund        |                         |  |  |            |                           |         |                                      |
| 00057688                                  | 02/15/2019              | AMYFLEER                               | Amy Fleer                                      |            |                           |         |                                      |
| Judge                                     | 02/15/2019              |  |  | 02/15/2019 | 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                                |
| 00057689                                  | 02/15/2019              | ASHLSPEN                               | Ashley Spencer                                 |            |                           |         |                                      |
| Judge                                     | 02/15/2019              |  |  | 02/15/2019 | 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                                |
| 00057690                                  | 02/15/2019              | DAYDONUT                               | Daylight Donut Shop                            |            |                           |         |                                      |
| 105908                                    | 02/15/2019              |  |  | 02/15/2019 | Supplies                  |         |                                      |
| 01-2-01100-529-001                        |                         |  | PSO OTHER ELEM                                 |            |                           | -92.40  | 92.40                                |
|   |                         |  |  |            | Invoice Total:            | -92.40  | 92.40                                |
|   |                         |  |  |            | Check Total:              | -92.40  | 92.40                                |
| 00057691                                  | 02/15/2019              | EMILKRAMM                              | Emily Krammerer                                |            |                           |         |                                      |
| Judge                                     | 02/15/2019              |  |  | 02/15/2019 | 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                                |
| 00057692                                  | 02/15/2019              | ERINBEAV                               | Erin Beavers                                   |            |                           |         |                                      |
| Judge                                     | 02/15/2019              |  |  | 02/15/2019 | 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                                |
| 00057693                                  | 02/15/2019              | HAMPTINN                               | Hampton Inn                                    |            |                           |         |                                      |
| 223202/303                                | 02/15/2019              |  |  | 02/15/2019 | Lodging                   |         |                                      |
| 01-2-01100-580-002                        |                         |  | PSO TRAVEL SEC                                 |            |                           | -188.00 | 188.00                               |
|   |                         |  |  |            | Invoice Total:            | -188.00 | 188.00                               |
|   |                         |  |  |            | Check Total:              | -188.00 | 188.00                               |
| 00057694                                  | 02/15/2019              | JAELEJOHN                              | Jael Johnson                                   |            |                           |         |                                      |
| Judge                                     | 02/15/2019              |  |  | 02/15/2019 | 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                                |
| 00057695                                  | 02/15/2019              | JOSHCLAR                               | Joshua Clark                                   |            |                           |         |                                      |
| Judge                                     | 02/15/2019              |  |  | 02/15/2019 | 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                                |
| 00057696                                  | 02/15/2019              | KAITMASO                               | Kaitlyn Mason                                  |            |                           |         |                                      |
| Judge                                     | 02/15/2019              |  |  | 02/15/2019 | Speech Judge              |         |                                      |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description      | Payable    | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|------------------|------------|--------------------------------------|
| 01-2-01100-529-002                        |                      |                        | PSO OTHER SEC                                  |            |                  | -50.00     | 50.00                                |
|   |                      |                        |  |            | Invoice Total:   | -50.00     | 50.00                                |
|   |                      |                        |  |            | Check Total:     | -50.00     | 50.00                                |
| 00057697                                  | 02/15/2019           | KHRIJINK               | Khris Jinks                                    |            |                  |            |                                      |
| Judge                                     | 02/15/2019           |                        |  | 02/15/2019 | 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                                |
| 00057699                                  | 02/15/2019           | OGALPUBL               | Ogallala Public Schools                        |            |                  |            |                                      |
| Speech                                    | 02/15/2019           |                        |  | 02/15/2019 | Speech Entry Fee |            |                                      |
| 01-2-01100-529-002                        |                      |                        | PSO OTHER SEC                                  |            |                  | -467.00    | 467.00                               |
|   |                      |                        |  |            | Invoice Total:   | -467.00    | 467.00                               |
|   |                      |                        |  |            | Check Total:     | -467.00    | 467.00                               |
| 00057700                                  | 02/15/2019           | TONYNEEL               | Tony Neels                                     |            |                  |            |                                      |
| Supplies                                  | 02/15/2019           |                        |  | 02/15/2019 | Supplies         |            |                                      |
| 01-2-01100-529-001                        |                      |                        | PSO OTHER ELEM                                 |            |                  | -16.13     | 16.13                                |
|   |                      |                        |  |            | Invoice Total:   | -16.13     | 16.13                                |
|   |                      |                        |  |            | Check Total:     | -16.13     | 16.13                                |
| 00057701                                  | 02/18/2019           | CITYGOTH               | City Of Gothenburg                             |            |                  |            |                                      |
| January                                   | 02/18/2019           |                        |  | 02/18/2019 | Utilities        |            |                                      |
| 01-2-02610-410-000                        |                      |                        | PSF WATER & SEWER                              |            |                  | -572.12    | 572.12                               |
| 01-2-02610-529-000                        |                      |                        | PSO CUSTODIAL OTHER                            |            |                  | -1,510.20  | 1,510.20                             |
| 01-2-02610-622-000                        |                      |                        | SUP ELECTRICITY                                |            |                  | -11,670.54 | 11,670.54                            |
|   |                      |                        |  |            | Invoice Total:   | -13,752.86 | 13,752.86                            |
|   |                      |                        |  |            | Check Total:     | -13,752.86 | 13,752.86                            |
| 00057702                                  | 02/18/2019           | DAYDONUT               | Daylight Donut Shop                            |            |                  |            |                                      |
| 105909                                    | 02/18/2019           |                        |  | 02/18/2019 | 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                                |
| 00057703                                  | 02/18/2019           | RITAFOST               | Rita Foster                                    |            |                  |            |                                      |
| Bus License                               | 02/18/2019           |                        |  | 02/18/2019 | Bus/CDL License  |            |                                      |
| 01-2-02710-529-000                        |                      |                        | PSO TRANSPORTATION OTHER                       |            |                  | -57.50     | 57.50                                |
|   |                      |                        |  |            | Invoice Total:   | -57.50     | 57.50                                |
|   |                      |                        |  |            | Check Total:     | -57.50     | 57.50                                |
| 00057704                                  | 02/19/2019           | NEACADSCIE             | Nebraska Academy of Sciences                   |            |                  |            |                                      |
| Registration                              | 02/19/2019           |                        |  | 02/19/2019 | Registration     |            |                                      |
| 01-2-01100-529-002                        |                      |                        | PSO OTHER SEC                                  |            |                  | -85.00     | 85.00                                |
|   |                      |                        |  |            | Invoice Total:   | -85.00     | 85.00                                |
|   |                      |                        |  |            | Check Total:     | -85.00     | 85.00                                |
| 00057705                                  | 02/19/2019           | SAMAPELL               | Samantha Pella                                 |            |                  |            |                                      |
| Judge                                     | 02/19/2019           |                        |  | 02/19/2019 | 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                                |
| 00057706                                  | 02/19/2019           | UNKACADEM              | University of Nebraska at Kearney              |            |                  |            |                                      |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number  | Date<br>Invoice Date     | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description   | PO Date    | Description           | Payable   | Direct Deposit<br>Accrued<br>Payment   |
|--|--------------------------|------------------------|--|------------|-----------------------|---|--|
| 01-2-01100-529-000   | 02/19/2019               |                        | PSO OTHER DIST   | 02/19/2019 | Registration          | -30.00  | 30.00  |
|  |                          |                        |  |            | Invoice Total:        | -30.00  | 30.00  |
|  |                          |                        |  |            | Check Total:          | -30.00  | 30.00  |
| 00057707<br>15910<br>01-2-02410-529-002  | 02/27/2019<br>02/25/2019 | DAYDONUT               | Daylight Donut Shop<br>PSO PRINCIPAL OTHER SEC   | 02/25/2019 | Supplies              | -11.10  | 11.10  |
|  |                          |                        |  |            | Invoice Total:        | -11.10  | 11.10  |
|  |                          |                        |  |            | Check Total:          | -11.10  | 11.10  |
| 00057708<br>Travel<br>01-2-01200-580-001   | 02/27/2019<br>02/25/2019 | HEATFRAN               | Heather Franzen<br>PSO SPED TRAVEL ELEM  | 02/25/2019 | Travel                | -48.01  | 48.01  |
|  |                          |                        |  |            | Invoice Total:        | -48.01  | 48.01  |
|  |                          |                        |  |            | Check Total:          | -48.01  | 48.01  |
| 00057709<br>43621<br>01-2-01100-610-002<br>01-2-02610-610-000<br>01-2-02620-529-000  | 02/27/2019<br>02/27/2019 | JOHNDEER               | John Deere Financial<br>SUP GENERAL SEC<br>SUP CUSTODIAL<br>PSO MAINTENANCE OTHER  | 02/27/2019 | Supplies              | -690.41<br>-89.56<br>-64.97   | 690.41<br>89.56<br>64.97   |
|  |                          |                        |  |            | Invoice Total:        | -844.94   | 844.94   |
|  |                          |                        |  |            | Check Total:          | -844.94   | 844.94   |
| 00057710<br>Travel/Supplies<br>01-2-02120-580-001<br>01-2-02120-610-001  | 02/27/2019<br>02/27/2019 | MICHSTEV               | Michelle Stevens<br>PSO GUIDANCE TRAVEL ELEM<br>SUP GUIDANCE ELEM  | 02/27/2019 | Travel/Supplies       | -23.43<br>-69.38  | 23.43<br>69.38   |
|  |                          |                        |  |            | Invoice Total:        | -92.81  | 92.81  |
|  |                          |                        |  |            | Check Total:          | -92.81  | 92.81  |
| 00057711<br>Registration<br>01-2-01100-320-002   | 02/27/2019<br>02/25/2019 | NORTJAZZ               | Northeast Area Jazz Ensemble<br>PSP INSTRUCTION SEC  | 02/25/2019 | Festival Registration | -300.00   | 300.00   |
|  |                          |                        |  |            | Invoice Total:        | -300.00   | 300.00   |
|  |                          |                        |  |            | Check Total:          | -300.00   | 300.00   |
| 00057712<br>9190<br>01-2-01100-529-002<br>01-2-01100-580-002<br>01-2-01100-610-001<br>01-2-01100-610-002<br>01-2-01100-640-002<br>01-2-02151-610-000<br>01-2-02220-529-001<br>01-2-02220-529-002<br>01-2-02220-610-001<br>01-2-02320-580-000<br>01-2-02620-320-000<br>01-2-02710-626-000<br>01-2-03540-320-000 | 02/27/2019<br>02/27/2019 | USBANK                 | U.S. Bank<br>PSO OTHER SEC<br>PSO TRAVEL SEC<br>SUP GENERAL ELEM<br>SUP GENERAL SEC<br>SUP TEXTBOOKS SEC<br>SUP SPEECH<br>PSO LIBRARY OTHER ELEM<br>PSO LIBRARY OTHER SEC<br>SUP LIBRARY ELEM<br>PSO EXEC ADMIN TRAVEL<br>PSP MAINTENANCE<br>SUP GAS AND OIL<br>PSP PRESCH | 02/27/2019 | Supplies/Travel/Fuel  | -285.87<br>-4.00<br>-160.00<br>-389.30<br>-228.66<br>-99.00<br>-20.00<br>-35.00<br>-44.97<br>-19.48<br>-377.38<br>-210.99<br>-17.48 | 285.87<br>4.00<br>160.00<br>389.30<br>228.66<br>99.00<br>20.00<br>35.00<br>44.97<br>19.48<br>377.38<br>210.99<br>17.48 |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description    | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|----------------|-----------|--------------------------------------|
|   |                      |                        |  |            | Invoice Total: | -1,892.13 | 1,892.13                             |
|   |                      |                        |  |            | Check Total:   | -1,892.13 | 1,892.13                             |
| 00057713                                  | 02/28/2019           | AAROPELZ               | Aaron Pelzer                                   |            |                |           |                                      |
| 1072                                      | 02/28/2019           |                        |  | 03/06/2019 | Maintenance    |           |                                      |
| 01-2-02620-320-000                        |                      |                        | PSP MAINTENANCE                                |            |                | -225.00   | 225.00                               |
|   |                      |                        |  |            | Invoice Total: | -225.00   | 225.00                               |
|   |                      |                        |  |            | Check Total:   | -225.00   | 225.00                               |
| 00057714                                  | 02/28/2019           | AWARUNLIM              | Awards Unlimited, Inc.                         |            |                |           |                                      |
| 465854/                                   | 02/28/2019           |                        |  | 03/06/2019 | Supplies       |           |                                      |
| 01-2-02410-610-002                        |                      |                        | SUP PRINCIPAL SEC                              |            |                | -36.30    | 36.30                                |
|   |                      |                        |  |            | Invoice Total: | -36.30    | 36.30                                |
|   |                      |                        |  |            | Check Total:   | -36.30    | 36.30                                |
| 00057715                                  | 02/28/2019           | BLACHILLS              | Black Hills Energy                             |            |                |           |                                      |
| February                                  | 02/28/2019           |                        |  | 03/06/2019 | Fuel           |           |                                      |
| 01-2-02610-621-000                        |                      |                        | SUP FUEL                                       |            |                | -4,403.26 | 4,403.26                             |
|   |                      |                        |  |            | Invoice Total: | -4,403.26 | 4,403.26                             |
|   |                      |                        |  |            | Check Total:   | -4,403.26 | 4,403.26                             |
| 00057716                                  | 02/28/2019           | BUTTELEC               | Butterfield Electric, Inc.                     |            |                |           |                                      |
| 3342                                      | 02/28/2019           |                        |  | 03/06/2019 | Maintenance    |           |                                      |
| 01-2-02620-320-000                        |                      |                        | PSP MAINTENANCE                                |            |                | -256.17   | 256.17                               |
|   |                      |                        |  |            | Invoice Total: | -256.17   | 256.17                               |
|   |                      |                        |  |            | Check Total:   | -256.17   | 256.17                               |
| 00057717                                  | 02/28/2019           | CAROKEIS               | Carol Keiser                                   |            |                |           |                                      |
| Mileage                                   | 02/28/2019           |                        |  | 03/06/2019 | Mileage        |           |                                      |
| 01-2-02151-580-000                        |                      |                        | PSO PS TRAVEL                                  |            |                | -4.36     | 4.36                                 |
|   |                      |                        |  |            | Invoice Total: | -4.36     | 4.36                                 |
|   |                      |                        |  |            | Check Total:   | -4.36     | 4.36                                 |
| 00057718                                  | 02/28/2019           | CASHWA                 | Cash-Wa Distributing                           |            |                |           |                                      |
| 11892803                                  | 02/28/2019           |                        |  | 03/06/2019 | Supplies       |           |                                      |
| 01-2-02610-610-000                        |                      |                        | SUP CUSTODIAL                                  |            |                | -747.54   | 747.54                               |
|   |                      |                        |  |            | Invoice Total: | -747.54   | 747.54                               |
|   |                      |                        |  |            | Check Total:   | -747.54   | 747.54                               |
| 00057719                                  | 02/28/2019           | CDWGOV                 | CDW Government, Inc.                           |            |                |           |                                      |
| QWQ7438/                                  | 02/28/2019           |                        |  | 03/06/2019 | Supplies       |           |                                      |
| 01-2-01100-610-001                        |                      |                        | SUP GENERAL ELEM                               |            |                | -305.55   | 305.55                               |
| 01-2-01100-610-002                        |                      |                        | SUP GENERAL SEC                                |            |                | -707.10   | 707.10                               |
|   |                      |                        |  |            | Invoice Total: | -1,012.65 | 1,012.65                             |
|   |                      |                        |  |            | Check Total:   | -1,012.65 | 1,012.65                             |
| 00057720                                  | 02/28/2019           | CENTHYDR               | Central Hydraulic, Inc.                        |            |                |           |                                      |
| 85939                                     | 02/28/2019           |                        |  | 03/06/2019 | Parts          |           |                                      |
| 01-2-02710-610-000                        |                      |                        | SUP TRANSP TIRES / PARTS                       |            |                | -635.00   | 635.00                               |
|   |                      |                        |  |            | Invoice Total: | -635.00   | 635.00                               |
|   |                      |                        |  |            | Check Total:   | -635.00   | 635.00                               |
| 00057721                                  | 02/28/2019           | CENTLINK               | CenturyLink                                    |            |                |           |                                      |
| February                                  | 02/28/2019           |                        |  | 03/06/2019 | Telephone      |           |                                      |
| 01-2-02510-382-000                        |                      |                        | PSP BUSINESS TELECOMMUNIC                      |            |                | -147.60   | 147.60                               |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description        | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|--------------------|-----------|--------------------------------------|
|   |                      |                        |  |            | Invoice Total:     | -147.60   | 147.60                               |
|   |                      |                        |  |            | Check Total:       | -147.60   | 147.60                               |
| 00057722                                  | 02/28/2019           | CHARCOMM               | Charter Communications                         |            |                    |           |                                      |
| 229022419                                 | 02/28/2019           |                        |  | 03/06/2019 | 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                               |
| 00057723                                  | 02/28/2019           | CONNNORB               | Connie Norby                                   |            |                    |           |                                      |
| February                                  | 02/28/2019           |                        |  | 03/06/2019 | Mileage to Parents |           |                                      |
| 01-2-02710-332-000                        |                      |                        | PSP MILEAGE PARENTS                            |            |                    | -383.47   | 383.47                               |
|   |                      |                        |  |            | Invoice Total:     | -383.47   | 383.47                               |
|   |                      |                        |  |            | Check Total:       | -383.47   | 383.47                               |
| 00057724                                  | 02/28/2019           | COSI                   | COSI   |            |                    |           |                                      |
| C81949                                    | 02/28/2019           |                        |  | 03/06/2019 | Supplies           |           |                                      |
| 01-2-01100-529-002                        |                      |                        | PSO OTHER SEC                                  |            |                    | -325.00   | 325.00                               |
|   |                      |                        |  |            | Invoice Total:     | -325.00   | 325.00                               |
|   |                      |                        |  |            | Check Total:       | -325.00   | 325.00                               |
| 00057725                                  | 02/28/2019           | COUNPART               | Country Partners Cooperative                   |            |                    |           |                                      |
| 118600                                    | 02/28/2019           |                        |  | 03/06/2019 | Fuel               |           |                                      |
| 01-2-02710-626-000                        |                      |                        | SUP GAS AND OIL                                |            |                    | -3,742.38 | 3,742.38                             |
|   |                      |                        |  |            | Invoice Total:     | -3,742.38 | 3,742.38                             |
|   |                      |                        |  |            | Check Total:       | -3,742.38 | 3,742.38                             |
| 00057726                                  | 02/28/2019           | COZASERV               | Cozad Services, Inc.                           |            |                    |           |                                      |
| 207791/                                   | 02/28/2019           |                        |  | 03/06/2019 | Maintenance        |           |                                      |
| 01-2-02620-320-000                        |                      |                        | PSP MAINTENANCE                                |            |                    | -802.90   | 802.90                               |
|   |                      |                        |  |            | Invoice Total:     | -802.90   | 802.90                               |
|   |                      |                        |  |            | Check Total:       | -802.90   | 802.90                               |
| 00057727                                  | 02/28/2019           | CULLIGAN               | Culligan                                       |            |                    |           |                                      |
| 1018702                                   | 02/28/2019           |                        |  | 03/06/2019 | Maintenance        |           |                                      |
| 01-2-02620-320-000                        |                      |                        | PSP MAINTENANCE                                |            |                    | -75.90    | 75.90                                |
|   |                      |                        |  |            | Invoice Total:     | -75.90    | 75.90                                |
|   |                      |                        |  |            | Check Total:       | -75.90    | 75.90                                |
| 00057728                                  | 02/28/2019           | DANEANDE               | Danette Anderson                               |            |                    |           |                                      |
| February                                  | 02/28/2019           |                        |  | 03/06/2019 | OT                 |           |                                      |
| 01-2-02161-340-000                        |                      |                        | PSP SPED SCHOOLAGE OT                          |            |                    | -682.50   | 682.50                               |
| 01-2-02163-340-000                        |                      |                        | PSP PRESCH OT 0-2                              |            |                    | -487.50   | 487.50                               |
|   |                      |                        |  |            | Invoice Total:     | -1,170.00 | 1,170.00                             |
|   |                      |                        |  |            | Check Total:       | -1,170.00 | 1,170.00                             |
| 00057729                                  | 02/28/2019           | DASSTATE               | DAS State Acctg-Central Finance                |            |                    |           |                                      |
| 1151203                                   | 02/28/2019           |                        |  | 03/06/2019 | Telephone          |           |                                      |
| 01-2-02510-382-000                        |                      |                        | PSP BUSINESS TELECOMMUNIC                      |            |                    | -229.49   | 229.49                               |
|   |                      |                        |  |            | Invoice Total:     | -229.49   | 229.49                               |
|   |                      |                        |  |            | Check Total:       | -229.49   | 229.49                               |
| 00057730                                  | 02/28/2019           | DAYDONUT               | Daylight Donut Shop                            |            |                    |           |                                      |
| 105912/                                   | 02/28/2019           |                        |  | 03/06/2019 | Supplies           |           |                                      |
| 01-2-01100-610-002                        |                      |                        | SUP GENERAL SEC                                |            |                    | -14.00    | 14.00                                |

# Check Journal

Fiscal Year: 2019

| Check Number              | Date         | Vendor ID | Vendor Name                            | Description    | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---------------------------|--------------|-----------|--|----------------|-----------|--------------------------------------|
| Invoice<br>Account Number | Invoice Date | PO Number | Ereq Num<br>Account Description        | PO Date        |           |                                      |
| 01-2-02410-529-002        |              |           | PSO PRINCIPAL OTHER SEC                |                | -11.10    | 11.10                                |
|                           |              |           |  | Invoice Total: | -25.10    | 25.10                                |
|                           |              |           |  | Check Total:   | -25.10    | 25.10                                |
| 00057731                  | 02/28/2019   | DEESFLOR  | Dee's Floral & Gifts                   |                |           |                                      |
| 34471                     | 02/28/2019   |           |  | 03/06/2019     |           |                                      |
|                           |              |           |  | Supplies       |           |                                      |
| 01-2-02410-320-001        |              |           | PSP PRINCIPAL ELEM                     |                | -22.00    | 22.00                                |
| 01-2-02410-320-002        |              |           | PSP PRINCIPAL SEC                      |                | -22.00    | 22.00                                |
|                           |              |           |  | Invoice Total: | -44.00    | 44.00                                |
|                           |              |           |  | Check Total:   | -44.00    | 44.00                                |
| 00057732                  | 02/28/2019   | EAKEOFFI  | Eakes Office Solutions                 |                |           |                                      |
| 7731278/                  | 02/28/2019   |           |  | 03/06/2019     |           |                                      |
|                           |              |           |  | Supplies       |           |                                      |
| 01-2-01100-610-001        |              |           | SUP GENERAL ELEM                       |                | -80.00    | 80.00                                |
| 01-2-02320-610-000        |              |           | SUP EXEC ADMIN                         |                | -41.08    | 41.08                                |
|                           |              |           |  | Invoice Total: | -121.08   | 121.08                               |
|                           |              |           |  | Check Total:   | -121.08   | 121.08                               |
| 00057733                  | 02/28/2019   | ELECENGIN | Electrical Engineering & Equipment Co. |                |           |                                      |
| 6343838/                  | 02/28/2019   |           |  | 03/06/2019     |           |                                      |
|                           |              |           |  | Supplies       |           |                                      |
| 01-2-02620-320-000        |              |           | PSP MAINTENANCE                        |                | -546.29   | 546.29                               |
|                           |              |           |  | Invoice Total: | -546.29   | 546.29                               |
|                           |              |           |  | Check Total:   | -546.29   | 546.29                               |
| 00057734                  | 02/28/2019   | ESU #10   | Esu #10                                |                |           |                                      |
| 70600                     | 02/28/2019   |           |  | 03/06/2019     |           |                                      |
|                           |              |           |  | February       |           |                                      |
| 01-2-01200-320-000        |              |           | PSP SPED CONTRACTED                    |                | -87.88    | 87.88                                |
| 01-2-01200-320-002        |              |           | PSP SPED CONTRACTED SEC                |                | -810.95   | 810.95                               |
| 01-2-02151-340-000        |              |           | PSP SPED SPEECH/AUD DIST               |                | -87.86    | 87.86                                |
| 01-2-02151-340-000        |              |           | PSP SPED SPEECH/AUD DIST               |                | -116.32   | 116.32                               |
| 01-2-02151-340-000        |              |           | PSP SPED SPEECH/AUD DIST               |                | -116.32   | 116.32                               |
| 01-2-02152-340-000        |              |           | PSP SPED SPEECH/AUD 3-5                |                | -29.08    | 29.08                                |
| 01-2-02152-340-000        |              |           | PSP SPED SPEECH/AUD 3-5                |                | -29.08    | 29.08                                |
| 01-2-02181-340-000        |              |           | PSP SPED VISION SCHOOLAGE              |                | -481.15   | 481.15                               |
| 01-2-02212-330-001        |              |           | PSP PROF DEV ELEM                      |                | -120.00   | 120.00                               |
| 01-2-02212-330-002        |              |           | PSP PROF DEV SEC                       |                | -240.00   | 240.00                               |
|                           |              |           |  | Invoice Total: | -2,118.64 | 2,118.64                             |
|                           |              |           |  | Check Total:   | -2,118.64 | 2,118.64                             |
| 00057735                  | 02/28/2019   | FOLLSOLU  | Follett School Solutions Inc.          |                |           |                                      |
| 386633/                   | 02/28/2019   |           |  | 03/06/2019     |           |                                      |
|                           |              |           |  | Books          |           |                                      |
| 01-2-02220-640-001        |              |           | SUP LIBRARY BOOKS/PERS ELEM            |                | -704.59   | 704.59                               |
|                           |              |           |  | Invoice Total: | -704.59   | 704.59                               |
|                           |              |           |  | Check Total:   | -704.59   | 704.59                               |
| 00057736                  | 02/28/2019   | FRANINC   | Franzen Inc.                           |                |           |                                      |
| 137783/137509/            | 02/28/2019   |           |  | 03/06/2019     |           |                                      |
|                           |              |           |  | Maintenance    |           |                                      |
| 01-2-02620-320-000        |              |           | PSP MAINTENANCE                        |                | -738.40   | 738.40                               |
|                           |              |           |  | Invoice Total: | -738.40   | 738.40                               |
|                           |              |           |  | Check Total:   | -738.40   | 738.40                               |
| 00057737                  | 02/28/2019   | FRANPAXT  | Frank Paxton Lumber Co.                |                |           |                                      |
| 5970540-001/              | 02/28/2019   |           |  | 03/06/2019     |           |                                      |
|                           |              |           |  | Supplies       |           |                                      |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description        | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|--------------------|-----------|--------------------------------------|
| 01-2-01100-610-002                        |                      |                        | SUP GENERAL SEC                                |            |                    | -4,481.34 | 4,481.34                             |
|   |                      |                        |  |            | Invoice Total:     | -4,481.34 | 4,481.34                             |
|   |                      |                        |  |            | Check Total:       | -4,481.34 | 4,481.34                             |
| 00057738                                  | 02/28/2019           | FUNEXPR                | Fun Express, LLC                               |            |                    |           |                                      |
| 694754145                                 | 02/28/2019           |                        |  | 03/06/2019 | Supplies           |           |                                      |
| 01-2-01100-610-001                        |                      |                        | SUP GENERAL ELEM                               |            |                    | -19.11    | 19.11                                |
|   |                      |                        |  |            | Invoice Total:     | -19.11    | 19.11                                |
|   |                      |                        |  |            | Check Total:       | -19.11    | 19.11                                |
| 00057739                                  | 02/28/2019           | GOTHHOSP               | Gothenburg Memorial Hospital                   |            |                    |           |                                      |
| 4708                                      | 02/28/2019           |                        |  | 03/06/2019 | CPR                |           |                                      |
| 01-2-02670-320-000                        |                      |                        | PSP SAFETY                                     |            |                    | -175.00   | 175.00                               |
|   |                      |                        |  |            | Invoice Total:     | -175.00   | 175.00                               |
|   |                      |                        |  |            | Check Total:       | -175.00   | 175.00                               |
| 00057740                                  | 02/28/2019           | GOTHSTAT               | Gothenburg State Bank                          |            |                    |           |                                      |
| February                                  | 02/28/2019           |                        |  | 03/06/2019 | Payroll Processing |           |                                      |
| 01-2-02510-351-000                        |                      |                        | PSP BUSINESS DATA PROCESS                      |            |                    | -75.80    | 75.80                                |
|   |                      |                        |  |            | Invoice Total:     | -75.80    | 75.80                                |
|   |                      |                        |  |            | Check Total:       | -75.80    | 75.80                                |
| 00057741                                  | 02/28/2019           | GOTHTIME               | Gothenburg Times                               |            |                    |           |                                      |
| Jan/Feb                                   | 02/28/2019           |                        |  | 03/06/2019 | Advertising        |           |                                      |
| 01-2-01100-610-002                        |                      |                        | SUP GENERAL SEC                                |            |                    | -194.62   | 194.62                               |
| 01-2-02320-610-000                        |                      |                        | SUP EXEC ADMIN                                 |            |                    | -444.38   | 444.38                               |
| 01-2-02510-540-000                        |                      |                        | PSO BUSINESS ADVRT PRNTNG                      |            |                    | -300.64   | 300.64                               |
| 01-2-03540-320-000                        |                      |                        | PSP PRESCH                                     |            |                    | -289.68   | 289.68                               |
|   |                      |                        |  |            | Invoice Total:     | -1,229.32 | 1,229.32                             |
|   |                      |                        |  |            | Check Total:       | -1,229.32 | 1,229.32                             |
| 00057742                                  | 02/28/2019           | GOVCONN                | GovConnection, Inc.                            |            |                    |           |                                      |
| 56556493                                  | 02/28/2019           |                        |  | 03/06/2019 | Supplies           |           |                                      |
| 01-2-01100-610-001                        |                      |                        | SUP GENERAL ELEM                               |            |                    | -452.78   | 452.78                               |
|   |                      |                        |  |            | Invoice Total:     | -452.78   | 452.78                               |
|   |                      |                        |  |            | Check Total:       | -452.78   | 452.78                               |
| 00057743                                  | 02/28/2019           | HOMELEAS               | Hometown Leasing                               |            |                    |           |                                      |
| 12794001                                  | 02/28/2019           |                        |  | 03/06/2019 | 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                             |
| 00057744                                  | 02/28/2019           | HOTLUNCH               | Hot Lunch Fund                                 |            |                    |           |                                      |
| December                                  | 02/28/2019           |                        |  | 03/06/2019 | Preschool Meals    |           |                                      |
| 01-2-03540-320-000                        |                      |                        | PSP PRESCH                                     |            |                    | -184.50   | 184.50                               |
|   |                      |                        |  |            | Invoice Total:     | -184.50   | 184.50                               |
|   |                      |                        |  |            | Check Total:       | -184.50   | 184.50                               |
| 00057745                                  | 02/28/2019           | IDEALINE               | Ideal Linen Supply                             |            |                    |           |                                      |
| S0909673                                  | 02/28/2019           |                        |  | 03/06/2019 | Supplies           |           |                                      |
| 01-2-02610-610-000                        |                      |                        | SUP CUSTODIAL                                  |            |                    | -1,513.58 | 1,513.58                             |
|   |                      |                        |  |            | Invoice Total:     | -1,513.58 | 1,513.58                             |
|   |                      |                        |  |            | Check Total:       | -1,513.58 | 1,513.58                             |

# Check Journal

Fiscal Year: 2019

| Check Number       | Date         | Vendor ID | Vendor Name                |            |                |           | Direct Deposit |
|--------------------|--------------|-----------|----------------------------|------------|----------------|-----------|----------------|
| Invoice            | Invoice Date | PO Number | Ereq Num                   | PO Date    | Description    |           | Accrued        |
| Account Number     |              |           | Account Description        |            |                | Payable   | Payment        |
| 00057746           | 02/28/2019   | ISLASUPP  | Island Supply Welding Co.  |            |                |           |                |
| 199483             | 02/28/2019   |           |                            | 03/06/2019 | Supplies       |           |                |
| 01-2-01100-610-002 |              |           | SUP GENERAL SEC            |            |                | -134.40   | 134.40         |
|                    |              |           |                            |            | Invoice Total: | -134.40   | 134.40         |
|                    |              |           |                            |            | Check Total:   | -134.40   | 134.40         |
| 00057747           | 02/28/2019   | J.W.PEPP  | J.W. Pepper & Son, Inc.    |            |                |           |                |
| 3599681/           | 02/28/2019   |           |                            | 03/06/2019 | Supplies       |           |                |
| 01-2-01100-610-002 |              |           | SUP GENERAL SEC            |            |                | -837.57   | 837.57         |
|                    |              |           |                            |            | Invoice Total: | -837.57   | 837.57         |
|                    |              |           |                            |            | Check Total:   | -837.57   | 837.57         |
| 00057748           | 02/28/2019   | JOSTENS   | Jostens, Inc.              |            |                |           |                |
| 22536669           | 02/28/2019   |           |                            | 03/06/2019 | Supplies       |           |                |
| 01-2-02410-610-002 |              |           | SUP PRINCIPAL SEC          |            |                | -6.45     | 6.45           |
|                    |              |           |                            |            | Invoice Total: | -6.45     | 6.45           |
|                    |              |           |                            |            | Check Total:   | -6.45     | 6.45           |
| 00057749           | 02/28/2019   | KANDDAVI  | Kandace K. Davis, DPT      |            |                |           |                |
| February           | 02/28/2019   |           |                            | 03/06/2019 | PT             |           |                |
| 01-2-02171-340-000 |              |           | PSP SPED PT SCHOOLAGE      |            |                | -444.17   | 444.17         |
| 01-2-02173-340-000 |              |           | PSP SPED PT 0-2            |            |                | -65.00    | 65.00          |
|                    |              |           |                            |            | Invoice Total: | -509.17   | 509.17         |
|                    |              |           |                            |            | Check Total:   | -509.17   | 509.17         |
| 00057750           | 02/28/2019   | KITTMUSI  | Kittle's Music             |            |                |           |                |
| 189618             | 02/28/2019   |           |                            | 03/06/2019 | Supplies       |           |                |
| 01-2-01100-610-002 |              |           | SUP GENERAL SEC            |            |                | -55.98    | 55.98          |
|                    |              |           |                            |            | Invoice Total: | -55.98    | 55.98          |
|                    |              |           |                            |            | Check Total:   | -55.98    | 55.98          |
| 00057751           | 02/28/2019   | KNOWBUDD  | Knowbuddy Resources        |            |                |           |                |
| K277302            | 02/28/2019   |           |                            | 03/06/2019 | Books          |           |                |
| 01-2-02220-640-002 |              |           | SUP LIBRARY BOOKS/PERS SEC |            |                | -241.47   | 241.47         |
|                    |              |           |                            |            | Invoice Total: | -241.47   | 241.47         |
|                    |              |           |                            |            | Check Total:   | -241.47   | 241.47         |
| 00057752           | 02/28/2019   | LEXPPUBL  | Lexington Public Schools   |            |                |           |                |
| 22619              | 02/28/2019   |           |                            | 03/06/2019 | Para Pro       |           |                |
| 01-2-02212-330-001 |              |           | PSP PROF DEV ELEM          |            |                | -55.00    | 55.00          |
|                    |              |           |                            |            | Invoice Total: | -55.00    | 55.00          |
|                    |              |           |                            |            | Check Total:   | -55.00    | 55.00          |
| 00057753           | 02/28/2019   | MAILFINA  | MailFinance                |            |                |           |                |
| N7586776           | 02/28/2019   |           |                            | 03/06/2019 | Postage Rental |           |                |
| 01-2-02510-531-000 |              |           | PSO BUSINESS POSTAGE       |            |                | -1,110.00 | 1,110.00       |
|                    |              |           |                            |            | Invoice Total: | -1,110.00 | 1,110.00       |
|                    |              |           |                            |            | Check Total:   | -1,110.00 | 1,110.00       |
| 00057754           | 02/28/2019   | MARVSANI  | Marv's Sanitary Supply     |            |                |           |                |
| 65386              | 02/28/2019   |           |                            | 03/06/2019 | Supplies       |           |                |
| 01-2-02610-610-000 |              |           | SUP CUSTODIAL              |            |                | -2,325.85 | 2,325.85       |
|                    |              |           |                            |            | Invoice Total: | -2,325.85 | 2,325.85       |
|                    |              |           |                            |            | Check Total:   | -2,325.85 | 2,325.85       |

# 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 Payment |
| Account Number     |              |            | Account Description              |            |                |           |                 |
| 00057755           | 02/28/2019   | MCGR-HIL   | Mcgraw-Hill School Education     |            |                |           |                 |
| 107541297001       | 02/28/2019   |            |                                  | 03/06/2019 | Supplies       |           |                 |
| 01-2-01100-610-002 |              |            | SUP GENERAL SEC                  |            |                | -2,265.12 | 2,265.12        |
|                    |              |            |                                  |            | Invoice Total: | -2,265.12 | 2,265.12        |
|                    |              |            |                                  |            | Check Total:   | -2,265.12 | 2,265.12        |
| 00057756           | 02/28/2019   | MIKESANI   | Mike's Sanitation                |            |                |           |                 |
| 12th & I           | 02/28/2019   |            |                                  | 03/06/2019 | Roll Off       |           |                 |
| 01-2-02610-529-000 |              |            | PSO CUSTODIAL OTHER              |            |                | -294.00   | 294.00          |
|                    |              |            |                                  |            | Invoice Total: | -294.00   | 294.00          |
|                    |              |            |                                  |            | Check Total:   | -294.00   | 294.00          |
| 00057757           | 02/28/2019   | NASB       | Nasb                             |            |                |           |                 |
| Region 15          | 02/28/2019   |            |                                  | 03/06/2019 | Dues/Fees      |           |                 |
| 01-2-02310-810-000 |              |            | DUES BOE                         |            |                | -5,149.00 | 5,149.00        |
|                    |              |            |                                  |            | Invoice Total: | -5,149.00 | 5,149.00        |
|                    |              |            |                                  |            | Check Total:   | -5,149.00 | 5,149.00        |
| 00057758           | 02/28/2019   | NCSPEARS   | NCS Pearson, Inc.                |            |                |           |                 |
| 11978942/          | 02/28/2019   |            |                                  | 03/06/2019 | Supplies       |           |                 |
| 01-2-02141-610-000 |              |            | SUP PSYCH                        |            |                | -117.75   | 117.75          |
|                    |              |            |                                  |            | Invoice Total: | -117.75   | 117.75          |
|                    |              |            |                                  |            | Check Total:   | -117.75   | 117.75          |
| 00057759           | 02/28/2019   | NEBR AIR   | Nebraska Air Filter, Inc.        |            |                |           |                 |
| 364574             | 02/28/2019   |            |                                  | 03/06/2019 | Supplies       |           |                 |
| 01-2-02620-320-000 |              |            | PSP MAINTENANCE                  |            |                | -1,833.40 | 1,833.40        |
|                    |              |            |                                  |            | Invoice Total: | -1,833.40 | 1,833.40        |
|                    |              |            |                                  |            | Check Total:   | -1,833.40 | 1,833.40        |
| 00057760           | 02/28/2019   | NEDOL/BOIL | NE DOL/Boiler Inspection Program |            |                |           |                 |
| 112611             | 02/28/2019   |            |                                  | 03/06/2019 | Boiler Cert.   |           |                 |
| 01-2-02620-320-000 |              |            | PSP MAINTENANCE                  |            |                | -90.00    | 90.00           |
|                    |              |            |                                  |            | Invoice Total: | -90.00    | 90.00           |
|                    |              |            |                                  |            | Check Total:   | -90.00    | 90.00           |
| 00057761           | 02/28/2019   | NEOPOST    | Neopost                          |            |                |           |                 |
| 1923               | 02/28/2019   |            |                                  | 03/06/2019 | 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          |
| 00057762           | 02/28/2019   | NSG        | Nebraska Salt & Grain Co.        |            |                |           |                 |
| 15432/15289/       | 02/28/2019   |            |                                  | 03/06/2019 | Bus Supplies   |           |                 |
| 01-2-02710-610-000 |              |            | SUP TRANSP TIRES / PARTS         |            |                | -171.80   | 171.80          |
|                    |              |            |                                  |            | Invoice Total: | -171.80   | 171.80          |
|                    |              |            |                                  |            | Check Total:   | -171.80   | 171.80          |
| 00057763           | 02/28/2019   | PAYFLEX    | Pay Flex                         |            |                |           |                 |
| 1249730            | 02/28/2019   |            |                                  | 03/06/2019 | 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          |
| 00057764           | 02/28/2019   | PERSCONC   | Personnel Concepts               |            |                |           |                 |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number                     | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable        | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-----------------|----------------|--------------------------------------|
| 9339382939<br>01-2-02320-610-000                              | 02/28/2019           |                        | SUP EXEC ADMIN                                 | 03/06/2019 | Supplies        | -711.03        | 711.03                               |
|   |                      |                        |  |            |                 | Invoice Total: | 711.03                               |
|   |                      |                        |  |            |                 | Check Total:   | 711.03                               |
| 00057765<br>15505364<br>01-2-02510-382-000                    | 02/28/2019           | PINPOINT               | PinPoint Communications                        | 03/06/2019 | Telephone       | -638.00        | 638.00                               |
|   |                      |                        |  |            |                 | Invoice Total: | 638.00                               |
|   |                      |                        |  |            |                 | Check Total:   | 638.00                               |
| 00057766<br>121800025<br>01-2-02660-730-000                   | 02/28/2019           | PLATVACOM              | Platte Valley Communications, Inc.             | 03/06/2019 | Safety/Security | -46,097.07     | 46,097.07                            |
|   |                      |                        |  |            |                 | Invoice Total: | 46,097.07                            |
|   |                      |                        |  |            |                 | Check Total:   | 46,097.07                            |
| 00057767<br>13725<br>01-2-01100-610-002<br>01-2-02710-610-000 | 02/28/2019           | S&SAUTOP               | S & S Auto Parts Inc.                          | 03/06/2019 | Supplies        | -72.88         | 72.88                                |
|   |                      |                        |  |            |                 | Invoice Total: | 218.64                               |
|   |                      |                        |  |            |                 | Check Total:   | 291.52                               |
| 00057768<br>8126609582<br>01-2-02610-529-000                  | 02/28/2019           | SHREIT                 | Shred-It USA                                   | 03/06/2019 | Supplies        | -218.64        | 218.64                               |
|   |                      |                        |  |            |                 | Invoice Total: | 291.52                               |
|   |                      |                        |  |            |                 | Check Total:   | 291.52                               |
| 00057769<br>5445397481<br>01-2-02620-320-000                  | 02/28/2019           | SIEMIND                | Siemens Industry, Inc.                         | 03/06/2019 | Maintenance     | -235.61        | 235.61                               |
|   |                      |                        |  |            |                 | Invoice Total: | 235.61                               |
|   |                      |                        |  |            |                 | Check Total:   | 235.61                               |
| 00057770<br>968081<br>01-2-02620-320-000                      | 02/28/2019           | SMITLOCK               | Smith's Lock                                   | 03/06/2019 | Maintenance     | -160.00        | 160.00                               |
|   |                      |                        |  |            |                 | Invoice Total: | 160.00                               |
|   |                      |                        |  |            |                 | Check Total:   | 160.00                               |
| 00057771<br>10313<br>01-2-02190-320-002                       | 02/28/2019           | SPORSAFE               | Sport Safe Testing Service, Inc.               | 03/06/2019 | Drug Testing    | -160.00        | 160.00                               |
|   |                      |                        |  |            |                 | Invoice Total: | 160.00                               |
|   |                      |                        |  |            |                 | Check Total:   | 160.00                               |
| 00057772<br>108651<br>01-2-01100-610-002                      | 02/28/2019           | TRYOWELD               | Tryon Welding                                  | 03/06/2019 | Supplies        | -580.00        | 580.00                               |
|   |                      |                        |  |            |                 | Invoice Total: | 580.00                               |
|   |                      |                        |  |            |                 | Check Total:   | 580.00                               |
| 00057773  | 02/28/2019           | TSA                    | TSA Consulting Group, Inc.                     |            |                 | -309.36        | 309.36                               |
|   |                      |                        |  |            |                 | Invoice Total: | 309.36                               |
|   |                      |                        |  |            |                 | Check Total:   | 309.36                               |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number    | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description    | Payable            | Direct Deposit<br>Accrued<br>Payment |
|--|----------------------|------------------------|--|------------|----------------|--------------------|--------------------------------------|
| 34606<br>01-2-02510-320-000                  | 02/28/2019           |                        | PSP BUSINESS                                   | 03/06/2019 | TSA/403b       | -25.08             | 25.08                                |
|  |                      |                        |  |            | Invoice Total: | -25.08             | 25.08                                |
|  |                      |                        |  |            | Check Total:   | -25.08             | 25.08                                |
| 00057774<br>12218A<br>01-2-02610-610-000     | 02/28/2019           | UNITECH                | Unitech  | 03/06/2019 | Supplies       | -824.30            | 824.30                               |
|  |                      |                        | SUP CUSTODIAL                                  |            | Invoice Total: | -824.30            | 824.30                               |
|  |                      |                        |  |            | Check Total:   | -824.30            | 824.30                               |
| 00057775<br>191-00510<br>01-2-01100-610-001  | 02/28/2019           | UNIVORGE               | University of Oregon                           | 03/06/2019 | Supplies       | -439.00            | 439.00                               |
|  |                      |                        | SUP GENERAL ELEM                               |            | Invoice Total: | -439.00            | 439.00                               |
|  |                      |                        |  |            | Check Total:   | -439.00            | 439.00                               |
| 00057776<br>9824600784<br>01-2-02510-382-000 | 02/28/2019           | VERIZON                | Verizon Wireless                               | 03/06/2019 | Telephone      | -136.96            | 136.96                               |
|  |                      |                        | PSP BUSINESS TELECOMMUNIC                      |            | Invoice Total: | -136.96            | 136.96                               |
|  |                      |                        |  |            | Check Total:   | -136.96            | 136.96                               |
| 00057777<br>10471<br>01-2-02510-540-000      | 02/28/2019           | WORLHERA               | Omaha World-Herald                             | 03/06/2019 | Advertising    | -489.00            | 489.00                               |
|  |                      |                        | PSO BUSINESS ADVRT PRNTNG                      |            | Invoice Total: | -489.00            | 489.00                               |
|  |                      |                        |  |            | Check Total:   | -489.00            | 489.00                               |
|  |                      |                        | <b>01 - GENERAL FUND</b>                       |            |                | <b>-114,002.73</b> | <b>114,002.73</b>                    |
|  |                      |                        | <b>Total of Computer Checks</b>                |            |                | <b>-114,002.73</b> | <b>114,002.73</b>                    |
| Fund Summary                                 |                      |                        |  |            |                |                    |                                      |
| 01 - GENERAL FUND                            |                      |                        |  |            |                | -114,002.73        | 114,002.73                           |
| Payroll Summary                              |                      |                        |  |            |                |                    |                                      |
| <b>Report Total:</b>                         |                      |                        |  |            |                | <b>-114,002.73</b> | <b>114,002.73</b>                    |

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



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

**Administrator Report**

Meeting: March Board Meeting

Date: 3/11/19

Jay Holmes, Maintenance Supervisor

North Bleacher repair has started on the 4th, hopefully done sometime this week

Activity Bus Is ready for approval



## **Administrator Report**

Meeting: March Board Meeting

Date: 3/11/19

Mrs. Angie Richeson

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**4th Quarter:** As we move into the 4<sup>th</sup> quarter, it is a very busy time of year with many, many interviews, new hirings, and also thinking about what needs to be accomplished in the 4<sup>th</sup> quarter to wrap up the school year and prepare for next year. This year has flown by and with more of the 2018-2019 school year behind me than ahead of me, I would just like to take the opportunity to say “thank you” to everyone who has kept me afloat (as a first year principal) thus far. Most of my days are spent managing a building and working with students on disciplinary issues. As we move into the 4<sup>th</sup> quarter, I have a personal goal to focus on instructional leadership.

**Parent Teacher Conferences:** Parent Teacher Conferences were once again a huge success! We are blessed that we have incredible parent involvement in our community, as well as parent investment in our school district. Although we have elementary teachers fill out a survey after conferences on the number of parents they meet with, I realize that the data we are collecting is a bit misleading because of our new flexible grouping concept where students are grouped for core content based on data, as well as their individualized instructional needs (by skill). This means that they change teachers often and multiple teachers meet with the same set of parents throughout the evening and morning of Parent Teacher Conferences. I believe the elementary would benefit from a parent / guardian sign-in process (of some kind) similar to what the Junior High / High School does where the sign-in sheet is located near the entrance(s) to the elementary and the parents sign-in one time upon arrival. We are always learning and growing to meet the needs of our ever evolving district.

**Administrator Report**

Meeting: September Board Meeting

Date: 3/11/19

Mr. Seth Ryker, Jr/Sr. High Principal

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**Topics:**

Credit Recovery - June

Swede Foundations - Direct Interventions

ACT & Service Day

**I. Summer School**

- a. Credit Recovery will be held during the month of June (June 3-28.) This program is for Gothenburg students in grades 7-12 who have failed required course. The cost is \$130 per session
  - i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
  - ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
- b. The Credit Recovery program will be taught by Mrs. Bullock and Mrs. Piper

**II. Swede Foundations - Down-list Interventions**

- a. Mrs. Glodowski and I are visiting with every student who is currently failing a class and establishing a plan to improve that grade.
- b. These visits occur during Swede Foundations and often involve the Foundations teacher.

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

- a. 9-12 school day for 7-12
- c. Letters will be sent home to all households identifying our objectives for the day

**Administrator Report**

Meeting: March Board Meeting

Date: 3/11/19

Mr. Tyler Herman, Activities Director

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**Topics:**

Winter Sports Postseason Recap

Swede Leadership Council Update

**I. Winter Sports Postseason Recap**

**Wrestling-** Wyatt Hotz won a Class B State Championship at 132 lbs. He is the fourth state champion from Gothenburg and the first since 2001. He finished his senior season with a 40-6 record.

**Girls Basketball-** The girls defeated Cozad in a first round subdistrict game, avenging a regular season loss. Ogallala, the top seeded team, defeated the Swedes in the subdistrict semifinals. The girls overall record was 6-17.

**Boys Basketball-** The boys lost to Hershey in a first round subdistrict game. The other four teams in our subdistrict were in the Top 16 in the wild card standings at the time. Three of those four teams played in a district final and one qualified for state. The boys overall record was 5-17.

**II. Swede Leadership Council Update**

Allie Havers and Sara Vavra, representatives from Humanex, met with our Swede Leadership Council for the first time in mid February. Prior to this meeting, our students completed a 100 question assessment. The assessment, called Select 7, helped identify seven of the student’s main strengths. Allie and Sara talked with our students about their strengths and helped them understand how they could use them to make themselves, their programs, and our school better. The seven strengths for the overall group of 21 students were identified as continuous improvement, empathy, team, focus, mission, achiever, and responsibility.

Our next session will take place in mid March. This will be a student training session once again led by Humanex. The topic will be “Failure Recovery.” This training covers the essentials of mental toughness, positivity, and resilience, the three keys to coping with failure. Students will better understand how to master being mentally tough, how to effectively use positive self-talk, and how to be resilient in short-term and long-term situations.

## **Administrator Report**

Meeting: March Board Meeting

Date: 3/11/19

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** We recently met with RDG Architectural firm. The meeting was very informational and helped give us a clearer picture of vision and direction. We have a lot of work to do but are looking to the future with hope, excitement, and enthusiasm for all the possibilities!

### **Curriculum:**

- **Science** - We met with the curriculum committee in February to propose the materials our team would like to use in order to help meet the increased rigor of the new Science standards we adopted last year. Tonight, our teacher leaders shared the strengths of the program and Mr. Carlin joined to talk about 9-12 adjustments. Per board policy, this program is now available to the public for review. They can do so by contacting Mrs. Jonas.

### **Assessment:**

- **NSCAS** - 3/18 - 4/26
- **ACT** - Tuesday, April 2nd - Going to pair this with a community service day.

### **Instruction / Professional Development:**

- **Staff Evaluations**
  - Formals: 29
  - Walkthroughs: 78
  - Reflection Sessions: 18
- **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.

*It has been one of the busiest springs I can remember (and March is just starting!). Thank you to our entire Board of Education for your involvement, support, and encouragement over the past several weeks. We are truly blessed to work in a team environment. Thank you!*

**Administrator Report**

Meeting: March Board Meeting

Date: 3/11/19

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.

## 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