

Board of Education Regular Meeting

Monday, May 13, 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: Members of the Gothenburg Early Childhood Learning Coalition will provide an update.

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
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 2019-20 School Year

Option In:

- Gunner Lydic - K from Brady
- McKenna Reiman - K from Cozad
- Jaden Bush- 4th from Callaway
- Lexi Brown - 2nd from Eustis-Farnam

Hannah Brown - 6th from Eustis-Farnam
Tallee Jo Brown - 6th from Eustis-Farnam
Fletcher Grabenstein - 1st from Eustis-Farnam
Laine Lafleur - 11th from Callaway
Carly Jensen - 10th from Cozad

Option Out:

Brett Larson - 5th to Brady
Haylie Donner - 8th to Brady
Brennan Donner - 4th to Brady
Sawyer Donner - 1st to Brady

4.1.2. Personnel

4.1.2.1. Consider Resignation of Certificated Staff

Rationale: Mr. Nick Miller has submitted his resignation effective at the end of the 2018-19 school year. He has been offered an administrative position in the North Platte Public Schools.

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

Rationale: Mr. Brent Streeter has been offered a teaching position in the social sciences for the 2019-20 school year. A graduate of UNK, Mr. Streeter is currently teaching and coaching in the Sumner-Eddyville-Miller School District where he has served for the past five years after teaching in Bertrand for 15 years.

4.1.2.3. Consider approval of salaries for administrative and non-certificated staff for the 2019-20 school year. (Executive Session Possible)

Rationale:

The Personnel Committee has met to discuss compensation for administrative and non-certificated staff. The committee recommends an increase in total compensation of 3.11% for returning administrative staff and 3.52% for non-certificated staff. Administrative compensation is based upon comparability with schools of similar size and who are located within a similar geographic area. Non-certificated compensation is based on job category subgroups with compensation being compared to others performing similar work. Total compensation used in the comparison includes health insurance through the Educators Health Alliance that saw rates increasing approximately 4.9% from 2018-19 rates.

- 4.1.3. Discuss, consider and approve a contract for physical therapy services submitted by Team Physical Therapy for the 2019-20 school year. (Executive Session Possible) .

Rationale: Mr. Kyle Fornoff has filed a conflict of interest form (NADC Form C-3) per Board Policy 8260 and will not participate in the discussion or consideration of this agenda item. Mr. Fornoff will leave the board table and sit within the visitor's area during the discussion of this item.

Gothenburg Public Schools has issued a Request For Proposals (RFP) for physical therapy services for the 2019-20 school year. The purpose of the RFP was to acquire services to support students in special education whose services are defined by their Individualized Education Plan (IEP). The RFP was distributed to numerous firms and individuals.

While there was interest from therapists, the only proposal actually received was from TEAM Physical Therapy. Upon review of the proposal, it was determined by district officials that all RFP requirements were met and that the contract from TEAM Physical Therapy should be considered for approval.

- 4.1.4. Review of lunch program and consider a proposal to set lunch prices for 2019-20.

Rationale:

Dr. Teahon and Mrs. Jacobson recommend a slight increase in lunch prices for 2019-20. Future evaluation of the program structure may be necessary as we continue to subsidize the program with transfers. Federal reimbursemen has decreased and decreased enrollment has resulted in low money generated from lunch sales.

The district will need to transfer at least \$50,000 to the lunch fund at the end of this fiscal year.

Notes:

- Federal lunch program requires that districts eventually raise the price of their meals to a number equivalent to a reimbursable meal.
- A spreadsheet with lunch prices for the schools within the SWC is attached. None of the SWC schools offer more than two entrée choices for lunch.

Proposed lunch prices for 2019-20. Proposed prices are equivalent to current prices.

Gothenbur
g Public
Schools

Proposed

2018-19 Increase 2019-20

\$3.25 \$0.50 \$3.75 approved

\$2.85 \$0.15 \$3.00

\$2.85 \$0.15 \$3.00

\$2.50 \$0.20 \$2.70

4-door Sedan, 223,699 miles

Used Textbooks:

"A Book of Short Stories, Volume 2"

"Language Network" (orange volume)

Sealed bids accepted until 1:00 pm. on Thursday, May 23.

Approval of this item authorizes the Superintendent to facilitate disposal of said items.

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

Rationale: John Bell has submitted a design for a wrap for the new MCI Coach. Mr. Bell donated his time in designing the wrap and is getting prices from a company with which he works.

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: June 10 at 12:00 noon.

8. Adjournment

Board of Education Regular Meeting
Monday, May 13, 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: Members of the Gothenburg Early Childhood Learning Coalition will provide an update.

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
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

2019-20 School Year

Option In:

Gunner Lydic - K from Brady
McKenna Reiman - K from Cozad
Jaden Bush- 4th from Callaway
Lexi Brown - 2nd from Eustis-Farnam
Hannah Brown - 6th from Eustis-Farnam
Tallee Jo Brown - 6th from Eustis-Farnam
Fletcher Grabenstein - 1st from Eustis-Farnam
Laine Lafleur - 11th from Callaway
Carly Jensen - 10th from Cozad

Option Out:

Brett Larson - 5th to Brady
Haylie Donner - 8th to Brady
Brennan Donner - 4th to Brady
Sawyer Donner - 1st to Brady

4.1.2. Personnel

4.1.2.1. Consider Resignation of Certificated Staff

Rationale: Mr. Nick Miller has submitted his resignation effective at the end of the 2018-19 school year. He has been offered an administrative position in the North Platte Public Schools.

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

Rationale: Mr. Brent Streeter has been offered a teaching position in the social sciences for the 2019-20 school year. A graduate of UNK, Mr. Streeter is currently teaching and coaching in the Sumner-Eddyville-Miller School District where he has served for the past five years after teaching in Bertrand for 15 years.

4.1.2.3. Consider approval of salaries for administrative and non-certificated staff for the 2019-20 school year. (Executive Session Possible)

Rationale:

The Personnel Committee has met to discuss compensation for administrative and non-certificated staff. The committee recommends an increase in total compensation of 3.11% for returning administrative staff and 3.52% for non-certificated staff.

Administrative compensation is based upon comparability with schools of similar size and who are located within a similar geographic area. Non-certificated compensation is based on job category subgroups with compensation being compared to others performing similar work. Total compensation used in the comparison includes health insurance through the Educators Health Alliance that saw rates increasing approximately 4.9% from 2018-19 rates.

4.1.3. Discuss, consider and approve a contract for physical therapy services submitted by Team Physical Therapy for the 2019-20 school year. (Executive Session Possible).

Rationale: Mr. Kyle Fornoff has filed a conflict of interest form (NADC Form C-3) per Board Policy 8260 and will not participate in the discussion or consideration of this agenda item. Mr. Fornoff will leave the board table and sit within the visitor's area during the discussion of this item.

Gothenburg Public Schools has issued a Request For Proposals (RFP) for physical therapy services for the 2019-20 school year. The purpose of the RFP was to acquire services to support students in special education whose services are defined by their Individualized Education Plan (IEP). The RFP was distributed to numerous firms and individuals.

While there was interest from therapists, the only proposal actually received was from TEAM Physical Therapy. Upon review of the proposal, it was determined by district officials that all RFP requirements were met and that the contract from TEAM Physical Therapy should be considered for approval.

4.1.4. Review of lunch program and consider a proposal to set lunch prices for 2019-20.

Rationale:

Dr. Teahon and Mrs. Jacobson recommend a slight increase in lunch prices for 2019-20. Future evaluation of the program structure may be necessary as we continue to subsidize the program with transfers. Federal reimbursement has decreased and decreased enrollment has resulted in low money generated from lunch sales.

The district will need to transfer at least \$50,000 to the lunch fund at the end of this fiscal year.

Notes:

- Federal lunch program requires that districts eventually raise the price of their meals to a number equivalent to a reimbursable meal.

- A spreadsheet with lunch prices for the schools within the SWC is attached. None of the SWC schools offer more than two entrée choices for lunch.

Proposed lunch prices for 2019-20. Proposed prices are equivalent to current prices.

Gothenburg Public Schools

	2018-19	Proposed Increase	2019-20
Adult	\$3.25	\$0.50	\$3.75 approved
High School	\$2.85	\$0.15	\$3.00
Junior High	\$2.85	\$0.15	\$3.00
Elementary	\$2.50	\$0.20	\$2.70
Breakfast	\$1.50	\$0.15	\$1.65

4.1.5. Declare items surplus and authorize Superintendent to facilitate disposal of said items.

Rationale:

The Superintendent is authorized and directed to dispose of books, furniture, equipment, real estate, and other property that is obsolete or no longer needed for school operations. Any sale of school property is contingent on approval by the vote of at least two-thirds of the members of the Board of Education at a regular meeting.

Such disposal may be by private sale, auction, trade-in, or by taking bids and selling to the highest or most responsible bidder.

The following items are no longer of use in the district and have been determined to have value:

1998 Dodge Grand Caravan
Mini-van,

1991 Oldsmobile Eighty-Eight Royale
4-door Sedan, 223,699 miles

Used Textbooks:

"A Book of Short Stories, Volume 2"

"Language Network" (orange volume)

Sealed bids accepted until 1:00 pm. on Thursday, May 23.

Approval of this item authorizes the Superintendent to facilitate disposal of said items.

4.2. Reports

4.2.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

4.2.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports
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

Rationale: John Bell has submitted a design for a wrap for the new MCI Coach. Mr. Bell donated his time in designing the wrap and is getting prices from a company with which he works.

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: June 10 at 12:00 noon.

8. Adjournment

Board of Education Regular Meeting

April 8, 2019--5:00 P.M.

Discovery Center

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

Attendance Taken at 5:00 P.M.

Present Board Members:

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

Others Present:

Michael Teahon--Superintendent
Kay Streeter, Business Manager
Tyler Herman
Seth Ryker
Angela Richeson
Teresa Schneider
Allison Jonas
Roxanne Converse-Whiting--Gothenburg Times

Call to Order & Pledge of Allegiance/Open Meetings Posted

5:00 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Melissa Bell, Tabitha Venteicher, Preschool instructors and Colten Venteicher, chair of Preschool Coalition Board. Discussed the number of Preschool applications, funding, class size. Board to set up committee to attend Coalition Board Meetings. Mr. Fornoff, Mrs. Jobman and Mr. Brundage agreed to be on the committee.

Roxanne Converse-Whiting thanked the District and the Board for their help with the Dancing With the Stars fundraiser for the Sun Theatre. Facilities were amazing, and the help from school personnel was amazing.

Consent Agenda

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

Approval All Previous Minutes		Approval of Treasurer's Report	
Approval of Warrants/Bill		Excuse Absent Board Members-Sitorius	
Option Enrollment--2019-20 Emma Evert from Brady, Dixie Schram to Brady.			
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Absent
Jon Hudson	Yes	Nate Wyatt	Yes

Science Curriculum

Motion Passed: Motion to approve the purchase of science materials from Amplify passed with a motion by Brundage and a second by Jobman.

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

Board of Education Regular Meeting

April 8, 2019--5:00 P.M.

Discovery Center

Page 2

Certificated Staff Resignations

Motion Passed: Motion to accept resignations Heather Linden and Claudine Kennicutt at the end of the 2018-19 school year passed with a motion by Jobman and a second by Hudson.

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

Teaching Contract

Motion Passed: Motion to approve teaching contracts for Mrs. Erica Wieseler, Ms. Stephanie Hansen, Mrs. Michelle Mroczek for the 2019-20 school year.

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

Adult Lunch Price

Motion Passed: Motion to approve proposed adult lunch and breakfast prices for 2019-2020 as presented passed with a motion by Brundage and a second by Hudson.

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

2019-2020 Calendar

Motion Passed: Motion to approve 2019-2020 calendar as presented passed with a motion by Jobman, and a seconded by Fornoff.

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

Transportation/Facilities

Bus graphic designs for new bus. Designed by John Bell, the graphic will be chosen by Board and Administration.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Bus decals and tires will be installed this summer. North gym lighting--moving switches to obtain smooth surface. Switch to LED bulbs which will cut watts used and increase light output. NPPD will credit per bulb. Landscaping close to final grading, irrigation and seeding.

Mrs. Jonas-Director of Teaching/Learning

Week of the Young Child event is Friday, April 12 from 5:30-7:30 at the YMCA. This event is free and open to the public. Science curriculum approved tonight. Language Arts-How our program aligns to LB1081 (Reading Improvement Act) Assessments underway. With 16 new staff members next year, working on mentors. Staff evaluations. PLC agenda on line for Board perusal.

Mr. Ryker--High School Principal

ACT & Service Day went smoothly. All Juniors were in attendance. Positive feedback from community on Service Day. Graduation practice May 10 8:5 A.M. Mr. Wyatt, Mr. Hudson, Mrs. Jobman agreed to help with graduation. Jr/Sr Prom April 13.

Board of Education Regular Meeting

April 8, 2019--5:00 P.M.

Discovery Center

Page 3

Mr. Herman-Activities Director/Asst. Principal

Gothenburg Schools will host 4 track meets this spring. Sam Aden-State Speech Champion. Max & Wes Jinks-4th place. Attended NSAA Dist. 4 assembly in Lincoln.

Mrs. Richeson--Elementary Principal

Kindergarten Registration/Jump Start--42 kindergarteners registered with 40 of them registered for Jump Start. Summer School recommendations will begin this month. Spring music program was successful. Having two performances was a success. NSCAS Testing this week.

Mrs. Schneider--SPED Director

Special Education Department wrapping up MDT and IEP meetings. Securing proposals for Physical Therapy services for 2019-2020. Making plans for Extended Year Services for some students with IEP's. Receiving referrals for evaluations from school's ISPS team, parents, DHHS, etc.

Dr. Teahon--Superintendent

Number of staff leaving the district is unusual, but are all transiting to new adventures. Seven--Retiring; Two--Spouse Employment; Four--Closer to family; One--Administrative Role. Continue to monitor potential bills that will be presented in the legislature this year.

Discussion

Last day of school will be determined after next week.

Next meeting--May 13, 2019 7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:17 P.M. passed with a motion by Fornoff and a second by Jobman.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

03/29/19 Balance from last month		\$ 3,477,655.76
04/10/19 Int CD xxx732 - 01-1-01510	\$ 151.05	
04/10/19 Int CD xxx888 - 01-1-01510	\$ 70.48	
04/10/19 Int CD xxx889 - 01-1-01510	\$ 224.37	
04/10/19 R Johnson-Preschool Tuition 1370	\$ 150.00	
04/10/19 A Foster B Ball Bldg Rent - 1910	\$ 150.00	
04/10/19 J Clark -purchase error - 1100-610-2	\$ 12.98	
04/12/19 St. of Neb-Special Ed School Age Additional 3120	\$ 2,540.00	
04/15/19 Custer County Treasurer Direct Deposit	\$ 16,214.35	
04/15/19 Dawson County Treasurer Direct Deposit	\$ 198,390.77	
04/18/19 key card replacement	\$ 5.00	
04/18/19 Goth B Ball Club bldg rent	\$ 150.00	
04/18/19 Goth B Ball Club printing	\$ 48.94	
04/18/19 St/Fed Withholding Taxes	\$ 3,086.47	
04/18/19 St. of Neb-Special Ed School Age FFR Reimbursement 17-18	\$ 57,400.00	
04/24/19 Pelzer-Preschool Tuition 1370	\$ 150.00	
04/24/19 NWEA Sub reimbursement	\$ 110.00	
04/24/19 key card replacement	\$ 5.00	
04/24/19 Lincoln Co Treasurer - 20	\$ 41,500.89	
04/25/19 St. of Neb-GMS Payments Title II - Code 6310	\$ 334.00	
04/25/19 St. of Neb-GMS Payments Title II - Code 6310	\$ 22,444.00	
04/30/19 St. of Neb-State aid to education- Mar	\$ 40,441.00	
04/30/19 Interest DDA xxx063	\$ 380.27	
Total receipts for month	\$ 383,959.57	
Dawson County transfers to		
Special Building Fund	\$ 2,708.31	
Bond Fund	\$ 15,069.74	
Custer County transfers to		
Special Building Fund	\$ 264.11	
Bond Fund	\$ 1,063.09	
Total Warrants paid	\$ 851,661.01	
04/30/19 Balance		<u>\$ 2,990,849.07</u>
04/30/19 First State Bank xxx101	\$ 296,060.97	
04/30/19 First State Bank xxx063	\$ 9,611.84	
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	
04/30/19 Balance of investments and accounts		<u>\$ 2,990,849.07</u>

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

SPECIAL BUILDING FUND

03/29/19 Balance		\$ 1,153,797.94
04/24/19 Lincoln County Treas	\$ 735.98	
04/29/19 Dawson County Treas - transfer from General Fund	\$ 2,708.31	
04/29/19 Custer County Treas - transfer from General Fund	\$ 264.11	
04/30/19 Interest DDA xxx866	\$ 1,264.82	
Total receipts	\$ 4,973.22	
Total Warrants paid	\$ -	
04/30/19 Balance		<u>\$ 1,158,771.16</u>
04/30/19 First State Bank xxx866	\$ 1,158,771.16	
04/30/19 First State Bank xxx321	\$ -	
04/30/19 Balance of investments and accounts		<u>\$ 1,158,771.16</u>

EMPLOYEE BENEFIT ACCOUNT

03/29/19 Balance		\$ 41,905.88
04/17/19 City of Gothburg - Clymer Ins	\$ 666.80	
04/18/19 Teacher Dues/Flex Plan	\$ 4,027.33	
Total Receipts	\$ 4,694.13	
Total Warrants paid	\$ 6,372.92	
04/30/19 Balance		<u>\$ 40,227.09</u>
04/30/19 First State Bank - xxx545	\$ 40,227.09	
04/30/19 Balance of investments and accounts		<u>\$ 40,227.09</u>

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

DEPRECIATION FUND

03/29/19 Balance		\$ 298,748.63
04/30/19 Interest DDA xxx515	\$ 19.47	
Total receipts	\$ 19.47	
Total Warrants paid	\$ -	
04/30/19 Balance		<u>\$ 298,768.10</u>
04/30/19 Gothenburg State Bank xxx515	\$ 88,845.46	
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	
04/30/19 Balance of investments and accounts		<u>\$ 298,768.10</u>

SCHOOL DISTRICT 20 BOND FUND

03/29/19 Balance		\$ 440,016.46
04/29/19 Custer Co-transfer from General Fund K-8	\$ 242.23	
04/29/19 Custer Co-transfer from General Fund 9-12	\$ 820.86	
04/29/19 Dawson Co-transfer from General Fund K-8	\$ 6,651.97	
04/29/19 Dawson Co-transfer from General Fund 9-12	\$ 8,417.77	
04/30/19 Interest acct xxx753	\$ 483.31	
Total Receipts	\$ 16,616.14	
Total paid out	\$ -	
04/30/19 Balance		<u>\$ 456,632.60</u>
04/30/19 First State Bank Acct xxx753	\$ 456,632.60	
04/30/19 Balance of Investments and accounts		<u>\$ 456,632.60</u>
04/30/19 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 4,945,248.02</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 296,060.97
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 456,632.60
DDA xxx063 General Fund	\$ 9,611.84
DDA xxx866 Special Building Fund	\$ 1,158,771.16
DDA xxx545 Employee Benefit Account	\$ 40,227.09
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 \$ 3,222,102.21

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
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 Bidg 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
Total pledged	\$ 5,585,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
April 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	\$ 88,845.46
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,723,145.81

Reconciled by Kay Streeeter

04/30/19 DDA #xxx490 Hot Lunch Fund	\$ 38,162.65
04/30/19 DDA #xxx771 Student Activity Fund	\$ 308,483.32
04/30/19 DDA #xxx822 Petty Cash Fund	\$ 1,990.00
04/30/19 DDA #xxx852 Student Fees Fund	\$ 15,696.41

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

\$ 2,087,478.19

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
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
Total Pledged	\$ 3,329,000.00		

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
		Account Description	Description	

Journal Number: 449 Check Journal Posted: 04/16/2019

Computer Checks

01 - GENERAL FUND

Bank Account :A - FSB-General Fund

00057874	04/08/2019	ASHLCONS	Ashlock Consulting Inc.	
3231	04/08/2019		04/08/2019	Certification renewal
01-2-01100-320-001			PSP INSTRUCTION ELEM	-59.99 59.99
			Invoice Total:	-59.99 59.99
			Check Total:	-59.99 59.99
00057875	04/08/2019	CITYGOTH	City Of Gothenburg	
March	04/08/2019		04/08/2019	Utilities
01-2-02610-410-000			PSF WATER & SEWER	-552.17 552.17
01-2-02610-529-000			PSO CUSTODIAL OTHER	-1,510.20 1,510.20
01-2-02610-622-000			SUP ELECTRICITY	-11,814.66 11,814.66
			Invoice Total:	-13,877.03 13,877.03
			Check Total:	-13,877.03 13,877.03
00057876	04/08/2019	CONNORB	Connie Norby	
March	04/08/2019		04/08/2019	Mileage to Parents
01-2-02710-332-000			PSP MILEAGE PARENTS	-362.00 362.00
			Invoice Total:	-362.00 362.00
			Check Total:	-362.00 362.00
00057877	04/08/2019	COUNPART	Country Partners Cooperative	
118600	04/08/2019		04/08/2019	Fuel
01-2-02710-626-000			SUP GAS AND OIL	-3,210.82 3,210.82
			Invoice Total:	-3,210.82 3,210.82
			Check Total:	-3,210.82 3,210.82
00057878	04/08/2019	GARNDRAG	Garner's Dragline Service	
Snow Removal	04/08/2019		04/08/2019	Maintenance
01-2-02620-320-000			PSP MAINTENANCE	-300.00 300.00
			Invoice Total:	-300.00 300.00
			Check Total:	-300.00 300.00
00057879	04/08/2019	HOTLUNCH	Hot Lunch Fund	
Meals	04/08/2019		04/08/2019	Preschool/Kind Reg/S.Hold/PLC
01-2-02320-529-000			PSO EXEC ADMIN OTHER	-365.00 365.00
01-2-03540-320-000			PSP PRESCH	-260.00 260.00
			Invoice Total:	-625.00 625.00
			Check Total:	-625.00 625.00
00057880	04/08/2019	NCSPEARS	NCS Pearson, Inc.	
4527209	04/08/2019		04/08/2019	GARS Kit
01-2-02141-610-000			SUP PSYCH	-182.32 182.32
			Invoice Total:	-182.32 182.32
			Check Total:	-182.32 182.32
00057881	04/08/2019	NORFLODG	Norfolk Lodge & Suites	
218	04/08/2019		04/08/2019	Vocal Lodging
01-2-01100-580-002			PSO TRAVEL SEC	-1,034.00 1,034.00
			Invoice Total:	-1,034.00 1,034.00

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-1,034.00	1,034.00
00057882	04/08/2019	PERFTRUC	Performance Truck & Trailer				
	7832/7929/7937	04/08/2019		04/08/2019	Bus Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-1,298.50	1,298.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,970.37	1,970.37
Invoice Total:						-3,268.87	3,268.87
Check Total:						-3,268.87	3,268.87
00057883	04/08/2019	PETESUPE	Peterson's Supermarket				
	1790	04/08/2019		04/08/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-206.35	206.35
01-2-01200-610-002			SUP SPED SEC			-16.36	16.36
01-2-02130-610-000			SUP NURSE			-29.44	29.44
01-2-02320-610-000			SUP EXEC ADMIN			-35.10	35.10
01-2-02510-531-000			PSO BUSINESS POSTAGE			-32.60	32.60
Invoice Total:						-319.85	319.85
Check Total:						-319.85	319.85
00057884	04/08/2019	S&SAUTOP	S & S Auto Parts Inc.				
	13725	04/08/2019		04/08/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-63.92	63.92
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-119.94	119.94
Invoice Total:						-183.86	183.86
Check Total:						-183.86	183.86
00057885	04/08/2019	SIEMIND	Siemens Industry, Inc.				
	5445468446	04/08/2019		04/08/2019	Maintenance		
01-2-02620-730-000			CAP BUILDING EQUIP			-10,257.02	10,257.02
Invoice Total:						-10,257.02	10,257.02
Check Total:						-10,257.02	10,257.02
00057886	04/08/2019	SPORSAFE	Sport Safe Testing Service, Inc.				
	10472	04/08/2019		04/08/2019	Drug Testing		
01-2-02190-320-002			PSP ACTIVITIES			-1,131.00	1,131.00
Invoice Total:						-1,131.00	1,131.00
Check Total:						-1,131.00	1,131.00
00057887	04/08/2019	TYLEHERM	Tyler Herman				
	March	04/08/2019		04/08/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-117.62	117.62
Invoice Total:						-117.62	117.62
Check Total:						-117.62	117.62
01 - GENERAL FUND						-34,929.38	34,929.38
Total of Computer Checks						-34,929.38	34,929.38

Fund Summary

01 - GENERAL FUND	-34,929.38	34,929.38
-------------------	------------	-----------

Payroll Summary

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 487 Check Journal				Posted: 05/06/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00057899	04/26/2019	AMYHARR	Amy Harrison				
Loding	04/26/2019			04/26/2019	NETA Lodging		
01-2-02220-580-001			PSO LIBRARY TRAVEL ELEM			-159.00	159.00
					Invoice Total:	-159.00	159.00
					Check Total:	-159.00	159.00
00057900	04/26/2019	CAROKEIS	Carol Keiser				
Mileage	04/26/2019			04/26/2019	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
00057901	04/26/2019	CLAUKENN	Claudine Kennicutt				
Fuel	04/26/2019			04/26/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-29.10	29.10
					Invoice Total:	-29.10	29.10
					Check Total:	-29.10	29.10
00057902	04/26/2019	DAYDONUT	Daylight Donut Shop				
698488/	04/26/2019			04/26/2019	Supplies		
01-2-01100-529-001			PSO OTHER ELEM			-46.20	46.20
01-2-01100-529-002			PSO OTHER SEC			-33.30	33.30
01-2-01100-529-002			PSO OTHER SEC			-11.10	11.10
					Invoice Total:	-90.60	90.60
					Check Total:	-90.60	90.60
00057903	04/26/2019	GARNDRAG	Garner's Dragline Service				
Snow/Grass	04/26/2019			04/26/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
00057904	04/26/2019	GOTHSTAT	Gothenburg State Bank				
April	04/26/2019			04/26/2019	April Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-77.20	77.20
					Invoice Total:	-77.20	77.20
					Check Total:	-77.20	77.20
00057905	04/26/2019	JAMISTORT	Jami Stortenbecker				
Supplies	04/26/2019			04/26/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-86.97	86.97
					Invoice Total:	-86.97	86.97
					Check Total:	-86.97	86.97
00057906	04/26/2019	JOHNDEER	John Deere Financial				
43621	04/26/2019			04/26/2019	Supplies/Maintenance		
01-2-01100-610-002			SUP GENERAL SEC			-122.98	122.98
01-2-02620-320-000			PSP MAINTENANCE			-299.98	299.98
					Invoice Total:	-422.96	422.96

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-422.96	422.96
00057907	04/26/2019	LAKESIDE	Lake Side Lanes				
942796	04/26/2019			04/26/2019	Class		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-183.00	183.00
Invoice Total:						-183.00	183.00
Check Total:						-183.00	183.00
00057908	04/26/2019	NASSP	NASSP				
7110121	04/26/2019			04/26/2019	NHS Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-312.00	312.00
Invoice Total:						-312.00	312.00
Check Total:						-312.00	312.00
00057909	04/26/2019	NCSPEARS	NCS Pearson, Inc.				
4527209	04/26/2019			04/26/2019	GARS Kit-Ck. Reissue 57880		
01-2-02141-610-000			SUP PSYCH			-182.32	182.32
Invoice Total:						-182.32	182.32
Check Total:						-182.32	182.32
00057910	04/26/2019	NEBRLEAD	Nebraska Leadership Seminar, Inc.				
Registration	04/26/2019			04/26/2019	Registration		
01-2-02410-320-002			PSP PRINCIPAL SEC			-600.00	600.00
Invoice Total:						-600.00	600.00
Check Total:						-600.00	600.00
00057911	04/26/2019	NETA	NETA				
774030/772226	04/26/2019			04/26/2019	Registration		
01-2-02212-330-001			PSP PROF DEV ELEM			-298.00	298.00
Invoice Total:						-298.00	298.00
Check Total:						-298.00	298.00
00057912	04/26/2019	NWEA	Northwest Evaluation Association				
17526	04/26/2019			04/26/2019	MPA Growth		
01-2-01100-320-000			PSP INSTRUCTION DIST			-2,250.00	2,250.00
Invoice Total:						-2,250.00	2,250.00
Check Total:						-2,250.00	2,250.00
00057913	04/26/2019	PLATATHL	Platform Athletics, LLC				
00-58980	04/26/2019			04/26/2019	Training Platform		
01-2-01100-320-002			PSP INSTRUCTION SEC			-1,200.00	1,200.00
Invoice Total:						-1,200.00	1,200.00
Check Total:						-1,200.00	1,200.00
00057914	04/26/2019	RECOUNLIM	Recognition Unlimited				
201969111/	04/26/2019			04/26/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-337.90	337.90
Invoice Total:						-337.90	337.90
Check Total:						-337.90	337.90
00057915	04/26/2019	TOMBELAN	Tom Belanger				
Lodging	04/26/2019			04/26/2019	Lodging		
01-2-01100-580-002			PSO TRAVEL SEC			-110.10	110.10
Invoice Total:						-110.10	110.10

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-110.10	110.10
00057916	04/26/2019	TRYOWELD	Tryon Welding				
108839	04/26/2019			04/26/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-19.90	19.90
Invoice Total:						-19.90	19.90
Check Total:						-19.90	19.90
00057918	04/30/2019	BARBFRAN	Barb Franzen				
April	04/30/2019			04/30/2019	Purchased Service		
01-2-02190-320-002			PSP ACTIVITIES			-284.75	284.75
Invoice Total:						-284.75	284.75
Check Total:						-284.75	284.75
00057919	04/30/2019	JONAMEYE	Jonathan Meyer				
Supplies	04/30/2019			04/30/2019	Supplies		
01-2-01100-529-000			PSO OTHER DIST			-24.98	24.98
Invoice Total:						-24.98	24.98
Check Total:						-24.98	24.98
00057920	04/30/2019	OGALPUBL	Ogallala Public Schools				
Registration	04/30/2019			04/30/2019	Trebuchet Competition		
01-2-01100-320-002			PSP INSTRUCTION SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00057921	04/30/2019	USBANK	U.S. Bank				
9190	04/30/2019			04/30/2019	Supplies/Lodging/Fuel/Travel/B		
01-2-01100-320-002			PSP INSTRUCTION SEC			-26.01	26.01
01-2-01100-580-002			PSO TRAVEL SEC			-60.16	60.16
01-2-01100-610-002			SUP GENERAL SEC			-623.60	623.60
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-56.88	56.88
01-2-02212-330-002			PSP PROF DEV SEC			170.00	-170.00
01-2-02220-580-002			PSO LIBRARY TRAVEL SEC			-579.03	579.03
01-2-02220-610-001			SUP LIBRARY ELEM			-19.58	19.58
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-476.55	476.55
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-45.85	45.85
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-31.49	31.49
01-2-02510-610-000			SUP BUSINESS			53.49	-53.49
01-2-02710-626-000			SUP GAS AND OIL			-450.28	450.28
Invoice Total:						-2,145.94	2,145.94
Check Total:						-2,145.94	2,145.94
01 - GENERAL FUND						-9,319.08	9,319.08
Total of Computer Checks						-9,319.08	9,319.08

Fund Summary

01 - GENERAL FUND	-9,319.08	9,319.08
-------------------	-----------	----------

Payroll Summary

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
Journal Number: 497 Check Journal				Posted: 05/09/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00057922	04/30/2019	NCSA	Nebraska Council of School Administrators				
Dues	04/30/2019			05/09/2019	Dues		
01-2-02212-320-000			PSP T & L			-795.00	795.00
					Invoice Total:	-795.00	795.00
					Check Total:	-795.00	795.00
00057923	04/30/2019	PAULSINC	Paulsen, Inc.				
138354	04/30/2019			05/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-124.28	124.28
					Invoice Total:	-124.28	124.28
					Check Total:	-124.28	124.28
00057924	04/30/2019		Paulsen, Inc.				
19-310	04/30/2019			05/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-606.53	606.53
					Invoice Total:	-606.53	606.53
					Check Total:	-606.53	606.53
00057925	04/30/2019	ADVAEDUC	Advance Education, Inc.				
112911	04/30/2019			05/08/2019	Network		
01-2-01100-320-000			PSP INSTRUCTION DIST			-3,600.00	3,600.00
					Invoice Total:	-3,600.00	3,600.00
					Check Total:	-3,600.00	3,600.00
00057926	04/30/2019	ALLEHEDR	Allen Hedrick				
Clinic	04/30/2019			05/08/2019	Supplies		
01-2-01100-529-002			PSO OTHER SEC			-113.66	113.66
					Invoice Total:	-113.66	113.66
					Check Total:	-113.66	113.66
00057927	04/30/2019	ALLMAKES	All Makes				
L19590	04/30/2019			05/08/2019	Equipment		
01-2-02212-730-000			CAP T & L EQUIP			-5,470.11	5,470.11
					Invoice Total:	-5,470.11	5,470.11
					Check Total:	-5,470.11	5,470.11
00057928	04/30/2019	ARROSEED	Arrow Seed Company				
56492-25	04/30/2019			05/08/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-505.49	505.49
					Invoice Total:	-505.49	505.49
					Check Total:	-505.49	505.49
00057929	04/30/2019	AWARUNLIM	Awards Unlimited, Inc.				
470099	04/30/2019			05/08/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-10.43	10.43
					Invoice Total:	-10.43	10.43
					Check Total:	-10.43	10.43
00057930	04/30/2019	BERGCHRI	Berg Christian Enterprises				
190228004-1	04/30/2019			05/08/2019	Supplies		

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
01-2-01100-610-001			SUP GENERAL ELEM			-524.75	524.75
					Invoice Total:	-524.75	524.75
					Check Total:	-524.75	524.75
00057931	04/30/2019	BLACHILLS	Black Hills Energy				
April	04/30/2019			05/08/2019	Fuel		
01-2-02610-621-000			SUP FUEL			-2,209.39	2,209.39
					Invoice Total:	-2,209.39	2,209.39
					Check Total:	-2,209.39	2,209.39
00057932	04/30/2019	BUTTELEC	Butterfield Electric, Inc.				
3360	04/30/2019			05/08/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-386.70	386.70
					Invoice Total:	-386.70	386.70
					Check Total:	-386.70	386.70
00057933	04/30/2019	CASHWA	Cash-Wa Distributing				
122078	04/30/2019			05/08/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-377.52	377.52
					Invoice Total:	-377.52	377.52
					Check Total:	-377.52	377.52
00057934	04/30/2019	CCPIND	CCP Industries Inc.				
2300581	04/30/2019			05/08/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-346.77	346.77
					Invoice Total:	-346.77	346.77
					Check Total:	-346.77	346.77
00057935	04/30/2019	CENTLINK	CenturyLink				
F24-0031	04/30/2019			05/08/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00057936	04/30/2019	CHARCOMM	Charter Communications				
229042419	04/30/2019			05/08/2019	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
00057937	04/30/2019	CHEMSEAR	Chemsearch				
3502873	04/30/2019			05/08/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-448.70	448.70
					Invoice Total:	-448.70	448.70
					Check Total:	-448.70	448.70
00057938	04/30/2019	CITYGOTH	City Of Gothenburg				
April	04/30/2019			05/08/2019	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-691.44	691.44
01-2-02610-529-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
01-2-02610-622-000			SUP ELECTRICITY			-11,460.46	11,460.46
					Invoice Total:	-13,662.10	13,662.10
					Check Total:	-13,662.10	13,662.10
00057939	04/30/2019	CONNORB	Connie Norby				

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
April	04/30/2019			05/08/2019	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-362.17	362.17
					Invoice Total:	-362.17	362.17
					Check Total:	-362.17	362.17
00057940	04/30/2019	COUNPART	Country Partners Cooperative				
118600	04/30/2019			05/08/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-4,825.89	4,825.89
					Invoice Total:	-4,825.89	4,825.89
					Check Total:	-4,825.89	4,825.89
00057941	04/30/2019	CULLIGAN	Culligan				
1018702	04/30/2019			05/08/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-83.65	83.65
					Invoice Total:	-83.65	83.65
					Check Total:	-83.65	83.65
00057942	04/30/2019	DANEANDE	Danette Anderson				
April	04/30/2019			05/08/2019	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,527.50	1,527.50
01-2-02163-340-000			PSP PRESCH OT 0-2			-991.22	991.22
					Invoice Total:	-2,518.72	2,518.72
					Check Total:	-2,518.72	2,518.72
00057943	04/30/2019	DASSTATE	DAS State Acctg-Central Finance				
1159511	04/30/2019			05/08/2019	Telecommunications		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-229.49	229.49
					Invoice Total:	-229.49	229.49
					Check Total:	-229.49	229.49
00057944	04/30/2019	DEMCO	Demco				
6600222	04/30/2019			05/08/2019	Supplies		
01-2-02220-610-001			SUP LIBRARY ELEM			-517.11	517.11
					Invoice Total:	-517.11	517.11
					Check Total:	-517.11	517.11
00057945	04/30/2019	EAKEOFFI	Eakes Office Solutions				
610976	04/30/2019			05/08/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-80.00	80.00
01-2-01200-610-001			SUP SPED ELEM			-26.99	26.99
01-2-02320-610-000			SUP EXEC ADMIN			-53.30	53.30
					Invoice Total:	-160.29	160.29
					Check Total:	-160.29	160.29
00057946	04/30/2019	ESU #10	Esu #10				
70600	04/30/2019			05/08/2019	Purchased Services		
01-2-01200-320-000			PSP SPED CONTRACTED			-87.88	87.88
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-820.64	820.64
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-259.05	259.05
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-117.99	117.99
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-117.99	117.99
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-29.50	29.50
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-29.50	29.50

Check Journal

Fiscal Year: 2019

Check Number Account Number	Date Invoice	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description	Direct Deposit	
							Payable	Accrued Payment
01-2-02181-340-000				PSP SPED VISION SCHOOLAGE			-496.98	496.98
01-2-02212-330-001				PSP PROF. DEV ELEM			-115.00	115.00
						Invoice Total:	-2,074.53	2,074.53
						Check Total:	-2,074.53	2,074.53
00057947	04/30/2019	FOLLSOLU		Follett School Solutions Inc.				
	432160C/F	04/30/2019			05/08/2019	Books		
01-2-02220-640-001				SUP LIBRARY BOOKS/PERS ELEM			-95.50	95.50
						Invoice Total:	-95.50	95.50
						Check Total:	-95.50	95.50
00057948	04/30/2019	FRANINC		Franzen Inc.				
	137964	04/30/2019			05/08/2019	Maintenance		
01-2-02620-320-000				PSP MAINTENANCE			-11.90	11.90
						Invoice Total:	-11.90	11.90
						Check Total:	-11.90	11.90
00057949	04/30/2019	GOTHTIME		Gothenburg Times				
	April	04/30/2019			05/08/2019	Advertising		
01-2-02510-540-000				PSO BUSINESS ADVRT PRNTNG			-248.11	248.11
						Invoice Total:	-248.11	248.11
						Check Total:	-248.11	248.11
00057950	04/30/2019	GREAMINDS		Great Minds, LLC				
	65454	04/30/2019			05/08/2019	Textbooks		
01-2-01100-640-001				SUP TEXTBOOKS ELEM			-11,180.62	11,180.62
						Invoice Total:	-11,180.62	11,180.62
						Check Total:	-11,180.62	11,180.62
00057951	04/30/2019	HARRSCHO		Harris School Solutions				
	117114	04/30/2019			05/08/2019	DataTeam Maint		
01-2-02510-320-000				PSP BUSINESS			-5,290.41	5,290.41
						Invoice Total:	-5,290.41	5,290.41
						Check Total:	-5,290.41	5,290.41
00057952	04/30/2019	HICKLUMB		Hicken Lumber Center				
	383002	04/30/2019			05/08/2019	Maintenance/Supplies		
01-2-01100-610-001				SUP GENERAL ELEM			-107.33	107.33
01-2-01100-610-002				SUP GENERAL SEC			-50.91	50.91
01-2-02620-320-000				PSP MAINTENANCE			-19.96	19.96
						Invoice Total:	-178.20	178.20
						Check Total:	-178.20	178.20
00057953	04/30/2019	HOMELEAS		Hometown Leasing				
	12794001	04/30/2019			05/08/2019	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
00057954	04/30/2019	HOTLUNCH		Hot Lunch Fund				
	Meals	04/30/2019			05/08/2019	Meals		
01-2-01100-320-002				PSP INSTRUCTION SEC			-70.00	70.00
01-2-02320-529-000				PSO EXEC ADMIN OTHER			-50.00	50.00
						Invoice Total:	-120.00	120.00

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Check Total:						-120.00	120.00
00057955	04/30/2019	ISLASUPP	Island Supply Welding Co.				
201683/202340	04/30/2019			05/08/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-246.08	246.08
Invoice Total:						-246.08	246.08
Check Total:						-246.08	246.08
00057956	04/30/2019	JONAMEYE	Jonathan Meyer				
Supplies	04/30/2019			05/08/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-35.00	35.00
Invoice Total:						-35.00	35.00
Check Total:						-35.00	35.00
00057957	04/30/2019	JOWIGGIN	Jo Wiggins				
Lodging	04/30/2019			05/08/2019	Lodging		
01-2-01100-580-002			PSO TRAVEL SEC			-49.16	49.16
Invoice Total:						-49.16	49.16
Check Total:						-49.16	49.16
00057958	04/30/2019	KANDDAVI	Kandace K. Davis, DPT				
April	04/30/2019			05/08/2019	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-335.83	335.83
01-2-02172-340-000			PSP SPED PT 3-5			-390.00	390.00
Invoice Total:						-725.83	725.83
Check Total:						-725.83	725.83
00057959	04/30/2019	KITTMUSI	Kittle's Music				
1492	04/30/2019			05/08/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-142.50	142.50
Invoice Total:						-142.50	142.50
Check Total:						-142.50	142.50
00057960	04/30/2019	LANDIMPLE	Landmark Implement				
10639057	04/30/2019			05/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-48.26	48.26
Invoice Total:						-48.26	48.26
Check Total:						-48.26	48.26
00057961	04/30/2019	MARKOSTER	Mark Ostergard Farms				
618	04/30/2019			05/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-4,520.00	4,520.00
Invoice Total:						-4,520.00	4,520.00
Check Total:						-4,520.00	4,520.00
00057962	04/30/2019	MARVSANI	Marv's Sanitary Supply				
65542	04/30/2019			05/09/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,729.84	2,729.84
Invoice Total:						-2,729.84	2,729.84
Check Total:						-2,729.84	2,729.84
00057963	04/30/2019	MELIHAAS	Melissa Haas				
Supplies	04/30/2019			05/09/2019	Supplies		
01-2-02130-610-000			SUP NURSE			-18.00	18.00
Invoice Total:						-18.00	18.00

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-18.00	18.00
00057964	04/30/2019	MICKPLAT	Mick's Platte Valley Glass				
46986	04/30/2019			05/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-202.00	202.00
Invoice Total:						-202.00	202.00
Check Total:						-202.00	202.00
00057965	04/30/2019	MIDAMERBO	Midamerica Books				
465383	04/30/2019			05/09/2019	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-52.38	52.38
Invoice Total:						-52.38	52.38
Check Total:						-52.38	52.38
00057966	04/30/2019	NCSA	Nebraska Council of School Administrators				
59283	04/30/2019			05/09/2019	Spring Conf.		
01-2-01200-320-000			PSP SPED CONTRACTED			-175.00	175.00
Invoice Total:						-175.00	175.00
Check Total:						-175.00	175.00
00057967	04/30/2019	NEDOL/BOIL	NE DOL/Boiler Inspection Program				
112610	04/30/2019			05/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-30.00	30.00
Invoice Total:						-30.00	30.00
Check Total:						-30.00	30.00
00057968	04/30/2019	NEOPOST	Neopost				
1923	04/30/2019			05/09/2019	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
00057969	04/30/2019	PAULSINC	Paulsen, Inc.				
Sidewalk	04/30/2019			05/09/2019	Maintenance		
01-2-02620-730-000			CAP BUILDING EQUIP			-16,246.00	16,246.00
Invoice Total:						-16,246.00	16,246.00
Check Total:						-16,246.00	16,246.00
00057970	04/30/2019	PAYFLEX	Pay Flex				
1277142	04/30/2019			05/09/2019	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
00057971	04/30/2019	PERFTRUC	Performance Truck & Trailer				
8017/8023/	04/30/2019			05/09/2019	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-1,645.04	1,645.04
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-2,352.00	2,352.00
Invoice Total:						-3,997.04	3,997.04
Check Total:						-3,997.04	3,997.04
00057972	04/30/2019	PETESUPE	Peterson's Supermarket				
April	04/30/2019			05/09/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-272.08	272.08
01-2-01200-610-001			SUP SPED ELEM			-65.46	65.46

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-01200-610-002			SUP SPED SEC			-20.75	20.75
01-2-02130-610-000			SUP NURSE			-20.77	20.77
01-2-02510-531-000			PSO BUSINESS POSTAGE			-14.23	14.23
					Invoice Total:	-393.29	393.29
					Check Total:	-393.29	393.29
00057973	04/30/2019	PETTCASH	Petty Cash Fund				
April	04/30/2019			05/08/2019	Bus Title		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-10.00	10.00
					Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
00057974	04/30/2019	PINPOINT	PinPoint Communications				
155005364	04/30/2019			05/09/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-627.77	627.77
					Invoice Total:	-627.77	627.77
					Check Total:	-627.77	627.77
00057975	04/30/2019	PONYEXPR	Pony Express Chevrolet				
XP300750	04/30/2019			05/09/2019	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-734.40	734.40
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-449.61	449.61
					Invoice Total:	-1,184.01	1,184.01
					Check Total:	-1,184.01	1,184.01
00057976	04/30/2019	PROTCENT	Protex Central Inc.				
102990	04/30/2019			05/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-479.75	479.75
					Invoice Total:	-479.75	479.75
					Check Total:	-479.75	479.75
00057977	04/30/2019	R&CPETRO	R & C Petroleum, Inc.				
860	04/30/2019			05/09/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-101.91	101.91
					Invoice Total:	-101.91	101.91
					Check Total:	-101.91	101.91
00057978	04/30/2019	RECOUNLIM	Recognition Unlimited				
201969058	04/30/2019			05/09/2019	Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-33.75	33.75
					Invoice Total:	-33.75	33.75
					Check Total:	-33.75	33.75
00057979	04/30/2019	REMIPUBL	Remedia Publications Inc.				
482473	04/30/2019			05/09/2019	Supplies		
01-2-02151-610-000			SUP SPEECH			-320.95	320.95
					Invoice Total:	-320.95	320.95
					Check Total:	-320.95	320.95
00057980	04/30/2019	RICHINC	Richman, Inc.				
Seeding	04/30/2019			05/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-360.00	360.00
					Invoice Total:	-360.00	360.00
					Check Total:	-360.00	360.00

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
00057981	04/30/2019	SCHOSPEC	School Specialty Inc.	
422358	04/30/2019		05/09/2019 Supplies	
01-2-01100-610-001			SUP GENERAL ELEM	-369.14
01-2-01100-610-001			SUP GENERAL ELEM	51.12
01-2-01100-610-001			SUP GENERAL ELEM	-13.90
01-2-01100-610-002			SUP GENERAL SEC	-736.80
01-2-01100-610-002			SUP GENERAL SEC	69.25
01-2-02120-610-002			SUP GUIDANCE SEC	-84.86
01-2-02220-610-002			SUP LIBRARY SEC	404.76
			Invoice Total:	-679.57
			Check Total:	679.57
00057982	04/30/2019	SHREIT	Shred-It USA	
8127037002	04/30/2019		05/09/2019 Custodial	
01-2-02610-529-000			PSO CUSTODIAL OTHER	-117.55
			Invoice Total:	-117.55
			Check Total:	117.55
00057983	04/30/2019	SUNTHEAT	Sun Theatre	
04/18/19	04/30/2019		05/09/2019 Passes	
01-2-01100-320-001			PSP INSTRUCTION ELEM	-686.56
			Invoice Total:	686.56
			Check Total:	-686.56
00057984	04/30/2019	TRYOWELD	Tryon Welding	
108978/108993	04/30/2019		05/09/2019 Supplies	
01-2-01100-320-002			PSP INSTRUCTION SEC	-45.00
01-2-01100-610-002			SUP GENERAL SEC	-318.40
			Invoice Total:	363.40
			Check Total:	-363.40
00057985	04/30/2019	TYLEHERM	Tyler Herman	
April	04/30/2019		05/09/2019 Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	-117.42
			Invoice Total:	117.42
			Check Total:	-117.42
00057986	04/30/2019	UNANIMOUS	Unanimous	
20845	04/30/2019		05/09/2019 Website Support	
01-2-01100-320-000			PSP INSTRUCTION DIST	-65.00
			Invoice Total:	65.00
			Check Total:	-65.00
00057987	04/30/2019	UNITECH	Unitech	
12251A	04/30/2019		05/09/2019 Maintenance	
01-2-02620-320-000			PSP MAINTENANCE	-1,125.00
			Invoice Total:	1,125.00
			Check Total:	-1,125.00
00057988	04/30/2019	VERIZON	Verizon Wireless	
9828573305	04/30/2019		05/09/2019 Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	-136.75
			Invoice Total:	136.75

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-136.75	136.75
00057989	04/30/2019	WEATCOMP	Weathercraft Company				
204298	04/30/2019			05/09/2019	Maintenance		
01-2-02620-730-000			CAP BUILDING EQUIP			-5,945.00	5,945.00
Invoice Total:						-5,945.00	5,945.00
Check Total:						-5,945.00	5,945.00
01 - GENERAL FUND						-101,592.34	101,592.34
Total of Computer Checks						-101,592.34	101,592.34
Fund Summary							
01 - GENERAL FUND						-101,592.34	101,592.34
Payroll Summary							
Report Total:						-101,592.34	101,592.34

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

ACCOUNT: 100101
 DOCUMENTS: 93

PAGE: 1
 04/30/2019

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 03/29/19	443,958.03
MINIMUM BALANCE	268,210.01-	5 CREDITS	703,763.95
AVG AVAILABLE BALANCE	291,399.06	96 DEBITS	851,661.01
AVERAGE BALANCE	291,399.06	THIS STATEMENT 04/30/19	296,060.97

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	04/18	3,086.47						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer	04/22	300,000.00
General Fund xfer-bills	04/23	95,595.03
General Fund xfer	04/23	100,000.00
General Fund xfer	04/30	205,082.45

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
57460	04/02	50.00	57813	04/26	545.00	57825	04/15	229.49
57478	04/08	6.54	57815	04/15	51.00	57826	04/10	14.00
57557	04/02	50.00	57816	04/17	225.00	57827	04/15	358.53
57593	04/02	125.00	57817	04/16	3,969.87	57828	04/18	6,259.84
57673	04/02	50.00	57818	04/15	79.94	57829	04/16	2,729.26
57694	04/02	50.00	57819	04/12	100.00	57830	04/09	8,033.37
57700	04/16	16.13	57821	04/16	211.28	57831	04/15	470.79
57717	04/08	4.36	57822	04/11	217.73	57832	04/11	128.94
57785	04/16	18.04	57823	04/11	21.00	57833	04/11	92.81
57812	04/01	40.43	57824	04/10	1,374.75	57834	04/11	76.00

* * * CONTINUED * * *

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

===== PUBLIC FUNDS ACCOUNT 100101 =====

----- CHECKS -----					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
57835	04/17	362.02	57857	04/16	173.60
57836	04/15	14,102.00	57858	04/11	638.00
57837	04/11	736.89	57859	04/19	460.92
57838	04/15	250.00	57860	04/15	10.00
57839	04/12	1,590.87	57861	04/17	117.03
57840*	04/15	387.90	57862	04/15	2,414.65
57842	04/15	89.85	57863	04/19	1,405.00
57843	04/12	37.97	57864	04/16	25.08
57844	04/15	1,654.67	57865	04/18	234.34
57845	04/15	888.33	57866	04/15	195.00
57846	04/12	175.49	57867	04/12	5,652.42
57847	04/17	291.89	57868	04/15	136.96
57848	04/16	47.84	57869*	04/16	230.00
57849	04/17	32.98	57875	04/12	13,877.03
57850	04/15	4,525.10	57876	04/11	362.00
57851	04/16	136.60	57877*	04/10	3,210.82
57852	04/12	3,254.60	57879*	04/11	625.00
57853	04/15	96.75	57881	04/18	1,034.00
57854	04/24	149.00	57882	04/12	3,268.87
57855	04/11	42.12	57883	04/12	319.85
57856	04/19	300.50	57884	04/12	183.86
			57885	04/15	10,257.02
			57886	04/15	1,131.00
			57887	04/15	117.62
			57888	04/24	4,978.68
			57889	04/23	110,448.16
			57890	04/23	9,688.69
			57891	04/19	99,240.36
			57892	04/24	251.03
			57893	04/26	201.93
			57894*	04/18	3,987.33
			57896	04/24	1,546.13
			57897	04/23	5,969.65
			57898*	04/22	1,536.58
			57901*	04/29	29.10
			57904	04/30	77.20
			57905	04/30	86.97
			57906	04/29	422.96
			57907*	04/30	183.00
			57909*	04/30	182.32
			57915	04/29	110.10

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	04/19	3,373.33
Nebraska Revenue Neb Epay NB1DORXXXXX0317	04/19	16,623.53
IRS USATAXPYMT 220950961207578	04/19	117,892.78
GOTH SCHOOLS DEBIT 1	04/19	373,998.64

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	443,917.60	04/12	399,547.31	04/22	30,253.41
04/02	443,592.60	04/15	362,100.71	04/23	99,741.94
04/08	443,581.70	04/16	354,543.01	04/24	92,817.10
04/09	435,548.33	04/17	353,514.09	04/26	92,070.17
04/10	430,948.76	04/18	345,085.05	04/29	91,508.01
04/11	428,008.27	04/19	268,210.01-	04/30	296,060.97

SELECTED Data
Date Range: YTD thru 04/30/2019

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	184,075.71	4,314,312.41	4,000,687.59	48.11
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	25,594.87	325,781.35	84,218.65	20.54
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	2,850.00	-2,850.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	826.17	11,737.39	13,262.61	53.05
01-1-01910-000-000	Rental of School Facilities	1,000.00	300.00	300.00	700.00	70.00
01-1-01911-000-000	Local License Fees	3,000.00	100.00	225.00	2,775.00	92.50
01-1-01921-000-000	Police Court Fines	0.00	0.00	18,582.05	-18,582.05	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	7,309.80	34,665.38	36,334.62	51.17
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	404,409.00	40,441.00	323,528.00	80,881.00	19.99
01-1-03120-000-000	SPED (State School Age)	425,000.00	59,940.00	290,998.00	134,002.00	31.52
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	19,920.38	39,838.68	-39,838.68	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	3,567.71	16,432.29	82.16
01-1-03400-000-000	State Apportionment	130,000.00	0.00	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

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2019

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-04506-000-000	Title I A Accountability	15,000.00	0.00	24,172.00	-9,172.00	-61.14
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	1,000.00	500.00	33.33
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	10,116.29	-116.29	-1.16
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	37,004.33	-37,004.33	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	3,206.47	13,421.55	-5,921.55	-78.95
01	FUND Totals:	10,249,909.00	342,014.40	5,794,758.86	4,455,150.14	43.46
	Report Totals:	10,249,909.00	342,014.40	5,794,758.86	4,455,150.14	43.46



Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	115,306.50	926,789.95	0.00	448,210.05	32.59
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,083.78	1,053,992.40	0.00	521,007.60	33.07
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	879.38	2,556.76	0.00	2,443.24	48.86
01-2-01100-122-002	SAL PARA SUBS SEC	1,500.00	0.00	107.63	0.00	1,392.37	92.82
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	5,197.50	29,045.00	0.00	15,955.00	35.45
01-2-01100-123-002	SAL SUBS SEC	45,000.00	7,499.00	36,931.00	0.00	8,069.00	17.93
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,753.74	248,736.25	0.00	156,263.75	38.58
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,640.14	203,762.44	0.00	166,237.56	44.92
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	151.92	586.35	0.00	-586.35	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.27	81.56	0.00	-81.56	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,468.59	68,029.72	0.00	36,970.28	35.20
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,808.05	78,312.95	0.00	41,687.05	34.73
01-2-01100-222-001	FICA PARA ELEM	500.00	67.27	195.58	0.00	304.42	60.88
01-2-01100-222-002	FICA PARA SEC	250.00	0.00	8.23	0.00	241.77	96.70
01-2-01100-223-001	FICA SUBS ELEM	3,500.00	390.99	2,202.72	0.00	1,297.28	37.06
01-2-01100-223-002	FICA SUBS SEC	3,500.00	573.53	2,822.75	0.00	677.25	19.35
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,389.74	91,546.42	0.00	43,453.58	32.18
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,046.95	104,111.20	0.00	50,888.80	32.83
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April 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	119.52	609.00	0.00	-609.00	0.00
01-2-01100-233-002	RET OTHER	0.00	96.96	602.89	0.00	-602.89	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	5,915.00	15,068.37	0.00	24,931.63	62.32
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	929.55	8,441.55	0.00	11,558.45	57.79
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	1,424.76	14,668.37	0.00	5,331.63	26.65
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	784.53	0.00	-784.53	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	24.98	1,464.98	0.00	8,535.02	85.35
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	46.20	791.38	0.00	14,208.62	94.72
01-2-01100-529-002	PSO OTHER SEC	10,000.00	158.06	11,288.42	0.00	-1,288.42	-12.88
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	1,253.42	12,147.58	0.00	-7,147.58	-142.95
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	1,079.00	8,770.84	0.00	26,229.16	74.94
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	3,481.57	48,116.62	0.00	1,883.38	3.76
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	11,180.62	11,543.34	0.00	456.66	3.80
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	0.00	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	56.88	1,227.37	0.00	73,772.63	98.36

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April 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	182,890.00	0.00	97,110.00	34.68
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	7,213.71	52,695.90	0.00	27,304.10	34.13
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	1,853.41	13,556.09	0.00	8,943.91	39.75
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	18,065.49	0.00	9,434.51	34.30
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	18,000.00	1,750.00	12,425.02	0.00	5,574.98	30.97

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	8,739.00	51,653.00	0.00	-7,653.00	-17.39
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	4,430.75	32,575.50	0.00	59,424.50	64.59
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	13,822.50	77,282.72	0.00	52,717.28	40.55
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	14,729.22	98,601.83	0.00	31,398.17	24.15
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	7,360.64	55,982.72	0.00	9,017.28	13.87
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	273.00	2,023.89	0.00	-2,023.89	0.00
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	283.50	283.50	0.00	-283.50	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,000.00	715.00	7,157.52	0.00	-4,157.52	-138.58
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	330.00	1,457.50	0.00	542.50	27.12
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	510.66	3,869.31	0.00	3,630.69	48.40
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	4,849.60	0.00	5,150.40	51.50
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	963.84	6,894.22	0.00	18,105.78	72.42
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	2,643.23	12,467.56	0.00	12,532.44	50.12
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,835.45	35,283.74	0.00	19,716.26	35.84
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	2,336.42	18,948.79	0.00	8,051.21	29.81
01-2-01200-220-000	FICA CLER SPED	1,500.00	122.56	879.10	0.00	620.90	41.39
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	578.55	3,331.37	0.00	168.63	4.81
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	334.93	2,466.89	0.00	4,533.11	64.75
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	1,031.74	5,823.49	0.00	4,176.51	41.76
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	1,059.58	6,968.36	0.00	3,031.64	30.31
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	449.84	3,192.55	0.00	1,807.45	36.14
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	54.70	547.57	0.00	-297.57	-119.02

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	25.25	111.50	0.00	38.50	25.66
01-2-01200-230-000	RET CLER SPED	1,800.00	172.86	1,227.31	0.00	572.69	31.81
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	863.22	5,102.18	0.00	-702.18	-15.95
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	437.66	3,217.74	0.00	5,782.26	64.24
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	1,365.35	7,633.81	0.00	5,366.19	41.27
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	1,454.94	9,705.73	0.00	3,294.27	25.34
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	727.07	5,529.85	0.00	970.15	14.92
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	262.88	1,616.41	0.00	13,383.59	89.22
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	820.64	8,531.46	0.00	-8,531.46	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
Date Range: YTD thru 04/30/2019

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	156.65	0.00	-56.65	-56.65
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	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	92.45	494.33	0.00	1,005.67	67.04
01-2-01200-610-002	SUP SPED SEC	1,500.00	37.11	511.32	0.00	988.68	65.91
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	4,690.00	0.00	1,310.00	21.83
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	349.52	0.00	150.48	30.09
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	463.28	0.00	136.72	22.78
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 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April 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	41,760.00	0.00	20,740.00	33.18
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	90,944.00	0.00	44,056.00	32.63
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	4,849.60	0.00	2,400.40	33.10
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	2,704.30	24,544.23	0.00	5,455.77	18.18
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	390.92	3,127.36	0.00	1,622.64	34.16
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	831.31	6,639.42	0.00	3,860.58	36.76
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	4,124.96	0.00	1,875.04	31.25
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	8,983.20	0.00	4,516.80	33.45
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	423.28	0.00	76.72	15.34
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	887.84	0.00	-637.84	-255.13
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	69.38	0.00	430.62	86.12
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	84.86	84.86	0.00	1,115.14	92.92
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	26,664.00	0.00	13,336.00	33.34
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	375.00	0.00	125.00	25.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,402.68	12,239.44	0.00	7,760.56	38.80

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-226-000	FICA PROF NURSE	3,000.00	242.63	1,969.73	0.00	1,030.27	34.34
01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	2,633.84	0.00	1,366.16	34.15
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	68.21	971.62	0.00	528.38	35.22
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	44,632.00	0.00	22,368.00	33.38
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	9,931.92	0.00	10,068.08	50.34
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	3,367.60	0.00	1,832.40	35.23
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	4,408.64	0.00	2,191.36	33.20
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	1,161.60	0.00	-1,161.60	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	182.32	1,457.30	0.00	-457.30	-45.73
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	41,173.87	0.00	20,826.13	33.59
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	110.00	1,320.00	0.00	-570.00	-76.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	845.16	6,663.98	0.00	6,436.02	49.12
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	382.56	3,034.70	0.00	1,715.30	36.11
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	8.42	101.00	0.00	-1.00	-1.00
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	512.76	4,067.10	0.00	2,132.90	34.40
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 04/30/2019

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	495.03	5,475.34	0.00	14,524.66	72.62
01-2-02151-580-000	PSO PS TRAVEL	500.00	4.36	40.64	0.00	459.36	91.87
01-2-02151-610-000	SUP SPEECH	1,000.00	320.95	1,025.43	0.00	-25.43	-2.54
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	29.50	350.44	0.00	149.56	29.91
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	29.50	236.72	0.00	763.28	76.32
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	1,527.50	8,802.95	0.00	21,197.05	70.65
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	991.22	4,971.38	0.00	1,028.62	17.14
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	335.83	3,000.83	0.00	-3,000.83	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	390.00	552.50	0.00	447.50	44.75
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	0.00	308.75	0.00	691.25	69.12
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	496.98	4,830.78	0.00	-3,830.78	-383.07
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	60,336.00	0.00	30,164.00	33.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	1,485.00	8,415.00	0.00	-6,915.00	-461.00
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	8,433.00	28,443.00	0.00	6,557.00	18.73
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	163,117.00	0.00	86,883.00	34.75
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,257.85	50,289.01	0.00	-30,289.01	-151.44
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	645.13	2,175.92	0.00	524.08	19.41
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.43	16,799.17	0.00	9,200.83	35.38
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	113.62	643.78	0.00	556.22	46.35

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April 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	2,740.37	21,913.21	0.00	13,086.79	37.39
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	19.02	35.31	0.00	-35.31	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	1,415.75	4,922.13	0.00	-4,922.13	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	55,248.00	0.00	27,272.00	33.04
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	11,268.40	0.00	5,731.60	33.71
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	3,926.96	0.00	2,373.04	37.66
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	5,457.28	0.00	2,742.72	33.44
01-2-02212-320-000	PSP T & L	5,000.00	795.00	1,540.03	0.00	3,459.97	69.19
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	413.00	2,228.00	0.00	-1,228.00	-122.80
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	-230.00	2,909.00	0.00	-1,909.00	-190.90
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	5,470.11	5,470.11	0.00	-4,970.11	-994.02
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,500.00	1,887.00	15,096.00	0.00	7,404.00	32.90
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	47,040.00	0.00	23,460.00	33.27
01-2-02220-112-001	SAL PARA LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	660.00	1,320.00	0.00	-1,070.00	-428.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	0.00	660.00	0.00	-410.00	-164.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	114.72	0.00	35.28	23.52
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	10,071.68	0.00	9,928.32	49.64
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	1,130.32	0.00	619.68	35.41
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	3,389.68	0.00	2,010.32	37.22
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	50.49	100.97	0.00	-50.97	-101.94
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	50.49	0.00	-0.49	-0.98
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	1,491.20	0.00	758.80	33.72
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	4,646.56	0.00	2,353.44	33.62
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-320-002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-02220-529-001	PSO LIBRARY OTHER ELEM	250.00	0.00	20.00	0.00	230.00	92.00
01-2-02220-529-002	PSO LIBRARY OTHER SEC	250.00	0.00	35.00	0.00	215.00	86.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	159.00	159.00	0.00	-59.00	-59.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	579.03	579.03	0.00	-479.03	-479.03

SELECTED Data

Date Range: YTD thru 04/30/2019

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	536.69	2,829.31	0.00	-1,329.31	-88.62
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	-404.76	361.64	0.00	1,138.36	75.89
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	95.50	2,035.79	0.00	464.21	18.56
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	528.93	3,047.47	0.00	1,952.53	39.05
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	47,664.00	0.00	22,336.00	31.90
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	2,801.44	19,773.38	0.00	7,026.62	26.21
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	4,849.60	0.00	2,400.40	33.10
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	3,646.32	0.00	1,653.68	31.20
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	199.28	1,396.79	0.00	603.21	30.16
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	4,708.16	0.00	2,091.84	30.76
01-2-02230-234-000	RET PARA TECH AID	2,500.00	276.72	1,958.76	0.00	541.24	21.64
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	2,655.00	0.00	197,345.00	98.67
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

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02310-810-000	DUES BOE	7,500.00	0.00	6,691.00	0.00	809.00	10.78
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,935.00	119,480.00	0.00	60,520.00	33.62
01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,750.00	12,425.02	0.00	5,774.98	31.73
01-2-02320-130-000	OT ClarSAL	0.00	105.00	2,139.40	0.00	-2,139.40	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	541.30	4,546.37	0.00	2,953.63	39.38
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	129.93	1,029.83	0.00	370.17	26.44
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	1,134.88	6,110.89	0.00	7,639.11	55.55
01-2-02320-230-000	RET CLER SUPT	1,750.00	183.23	1,438.64	0.00	311.36	17.79
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,475.25	11,802.00	0.00	5,998.00	33.69
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	460.85	6,563.78	0.00	-1,563.78	-31.27
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	0.00	3,889.55	0.00	-889.55	-29.65
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	88.40	6,391.48	0.00	1,108.52	14.78
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	12,076.60	0.00	-9,576.60	-383.06
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	2,237.81	16,170.01	0.00	4,329.99	21.12
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	2,462.40	16,938.00	0.00	4,562.00	21.21
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	58,664.00	0.00	29,336.00	33.33
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	71,000.00	0.00	35,500.00	33.33
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	120.75	493.51	0.00	-493.51	0.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	0.00	5.25	498.75	0.00	-498.75	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 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April 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	4,849.60	0.00	2,400.40	33.10
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	4,849.60	0.00	2,400.40	33.10
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,402.68	12,239.44	0.00	7,760.56	38.80
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	11,221.44	0.00	8,778.56	43.89
01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	179.80	1,269.73	0.00	230.27	15.35
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	181.13	1,272.73	0.00	377.27	22.86
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	495.82	4,145.08	0.00	2,554.92	38.13
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	5,229.36	0.00	2,970.64	36.22
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	221.05	1,597.24	0.00	402.76	20.13
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	243.23	1,673.09	0.00	326.91	16.34
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	5,794.72	0.00	2,705.28	31.82
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	7,013.20	0.00	3,486.80	33.20
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	217.00	0.00	783.00	78.30
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	600.00	771.00	0.00	2,729.00	77.97
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	0.00	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	0.00	4,417.76	0.00	-2,917.76	-194.51
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 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April 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	35,664.00	0.00	17,836.00	33.33
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	10,184.00	0.00	4,816.00	32.10
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	2,633.20	0.00	1,466.80	35.77
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	3,522.80	0.00	1,777.20	33.53
01-2-02510-320-000	PSP BUSINESS	6,000.00	5,290.41	5,340.57	0.00	659.43	10.99
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	173.60	1,702.60	0.00	797.40	31.89
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	77.20	1,229.20	0.00	-229.20	-22.92
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,514.13	12,989.39	0.00	7,010.61	35.05
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	27,005.38	0.00	12,994.62	32.48
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	546.83	6,485.30	0.00	3,514.70	35.14
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	279.60	3,032.55	0.00	2,967.45	49.45
01-2-02510-610-000	SUP BUSINESS	0.00	-53.49	-53.49	0.00	53.49	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02610-110-000	SAL NONCRT CUST	215,000.00	17,316.40	121,353.42	0.00	93,646.58	43.55
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	2,360.11	18,768.64	0.00	31,231.36	62.46
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	32,218.40	0.00	29,781.60	48.03
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,494.36	10,632.37	0.00	5,867.63	35.56
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,943.60	13,840.97	0.00	7,659.03	35.62

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April 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	1,243.61	6,417.41	0.00	2,582.59	28.69
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	3,137.95	15,516.21	0.00	1,983.79	11.33
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	3,454.13	34,214.81	0.00	10,785.19	23.96
01-2-02610-621-000	SUP FUEL	50,000.00	2,209.39	26,146.04	0.00	23,853.96	47.70
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	23,275.12	112,264.70	0.00	37,735.30	25.15
01-2-02610-730-000	CAP CUSTODIAL EQUIP	0.00	0.00	15,426.00	0.00	-15,426.00	0.00
01-2-02620-110-000	SAL NONCRT MAINT	88,000.00	6,518.40	49,247.90	0.00	38,752.10	44.03
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	1,090.20	8,614.97	0.00	-8,614.97	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	23,858.88	0.00	3,641.12	13.24
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	568.71	4,330.27	0.00	2,369.73	35.36
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	751.56	5,715.57	0.00	2,984.43	34.30
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	10,002.20	170,184.98	0.00	-70,184.98	-70.18
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	0.00	9,817.87	0.00	-8,817.87	-881.78
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	32,448.02	128,805.39	0.00	-53,805.39	-71.74
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	0.00	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

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	60,000.00	7,714.51	56,105.94	0.00	3,894.06	6.49
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	3,700.01	26,455.04	0.00	8,544.96	24.41
01-2-02710-130-000	Route Bus OT	0.00	832.51	7,339.91	0.00	-7,339.91	0.00
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	14,627.38	0.00	6,372.62	30.34
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	936.42	6,872.99	0.00	327.01	4.54
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	844.26	6,295.38	0.00	3,004.62	32.30
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	26.50	0.00	-26.50	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	-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	724.17	2,833.27	0.00	1,166.73	29.16
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	2,032.90	13,620.35	0.00	6,379.65	31.89
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	1,645.04	7,974.04	0.00	-6,974.04	-697.40
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	10.00	788.33	0.00	1,711.67	68.46
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	4,891.92	23,538.79	0.00	-3,538.79	-17.69
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	8,618.00	39,280.03	0.00	15,719.97	28.58
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

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
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	1,437.00	0.00	-437.00	-43.70
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	15,096.00	0.00	7,404.00	32.90
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	150.00	14.33	114.64	0.00	35.36	23.57
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	1,130.24	0.00	569.76	33.51
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	1,491.12	0.00	808.88	35.16
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	9,752.00	0.00	4,948.00	33.65
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	31,146.00	0.00	15,854.00	33.73
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	1,321.13	9,255.20	0.00	4,394.80	32.19
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	110.00	1,826.00	0.00	-1,076.00	-143.46
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	11,932.08	0.00	-8,932.08	-297.73
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	454.65	3,576.72	0.00	1,923.28	34.96
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	2,993.10	0.00	-1,793.10	-149.42
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,500.00	0.00	0.00	0.00	3,500.00	100.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-222-006	FICA PARA PRESCH STATE	1,000.00	47.99	343.49	0.00	656.51	65.65
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	8.42	139.69	0.00	-139.69	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	4,039.84	0.00	-2,539.84	-169.32
01-2-03540-231-006	RET TCHR PRESCH STATE	4,500.00	0.00	0.00	0.00	4,500.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,400.00	130.50	914.19	0.00	485.81	34.70
01-2-03540-320-000	PSP PRESCH	500.00	260.00	2,517.26	0.00	-2,017.26	-403.45
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	48,649.00	0.00	23,851.00	32.89
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	10,954.25	0.00	5,545.75	33.61
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.61	3,588.69	0.00	1,911.31	34.75
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	4,805.43	0.00	2,294.57	32.31
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	34,067.28	0.00	-67.28	-0.19
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	0.00	8,776.08	0.00	1,523.92	14.79
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	0.00	2,487.82	0.00	112.18	4.31
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	0.00	3,365.11	0.00	-65.11	-1.97
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
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	57,875.00	0.00	22,125.00	27.65
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	23,189.36	0.00	3,310.64	12.49
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	363.07	4,201.59	0.00	1,798.41	29.97
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	489.15	5,716.78	0.00	2,283.22	28.54
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	1,088.72	0.00	-88.72	-8.87
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

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-08000-912-000	TRANS TO LUNCH	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01	Current Year Account Totals:	10,291,420.00	880,680.93	6,793,580.72	0.00	3,497,839.28	33.98
01	FUND Totals:	10,291,420.00	880,680.93	6,793,580.72	0.00	3,497,839.28	33.98
	Report Totals:	10,291,420.00	880,680.93	6,793,580.72	0.00	3,497,839.28	33.98

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

April 30, 2019

TO WHOM ISSUED	AMOUNT	
Dawson Co. Treas.	\$10.00	
TOTAL	\$10.00	
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ 10.00
		\$ 1,990.00
Statement Balance	\$ 1,990.00	
Outstanding Deposits	\$ 10.00	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance April 30, 2019		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 04/01/2019 thru 04/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
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	758,308.11	4,068.00	0.00	0.00	762,376.11
1020 Sale of Equipment	14,077.78	0.00	0.00	0.00	14,077.78
1025 Meals/Lodging	-215,072.37	0.00	1,291.81	0.00	-216,364.18
1030 Officials	-354,705.68	0.00	1,550.00	0.00	-356,255.68
1035 Football Equipment	-142,647.83	0.00	0.00	0.00	-142,647.83
1040 Basketball Equipment	-58,355.35	0.00	0.00	0.00	-58,355.35
1045 Track Equipment	-135,359.30	0.00	11,818.97	0.00	-147,178.27
1050 Wrestling Equipment	-46,505.17	0.00	0.00	0.00	-46,505.17
1055 Golf Equipment	-17,590.85	0.00	2,386.00	0.00	-19,976.85
1060 Softball Equipment	-34,151.37	0.00	0.00	0.00	-34,151.37
1065 Misc. Athletic	-70,766.53	480.00	1,013.00	0.00	-71,299.53
1070 Entry Fees	33,432.65	2,775.00	955.00	0.00	35,252.65
1075 Volleyball Equipment	-30,549.14	0.00	0.00	0.00	-30,549.14
1080 Cross Country Equip.	-17,886.51	0.00	0.00	0.00	-17,886.51
1085 Supplies/Equipment	-97,211.57	0.00	0.00	0.00	-97,211.57
A Athletics Totals:	41,000.44	7,323.00	19,014.78	0.00	29,308.66
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	1,942.88	0.00	0.00	0.00	1,942.88
C School					
1200 Yearbook	2,314.41	925.00	0.00	0.00	3,239.41
1210 Helping Hands	6,288.23	0.00	60.00	0.00	6,228.23
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	761.92	10.00	307.32	0.00	464.60
1225 Industrial Tech	11,517.56	412.81	411.30	0.00	11,519.07
1229 Life Skills	165.13	0.00	0.00	0.00	165.13
1230 Renaissance	15,084.94	0.00	484.35	0.00	14,600.59
1240 Band	7,434.94	0.00	109.30	0.00	7,325.64
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	14,692.53	20.00	802.64	0.00	13,909.89
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,185.70	0.00	131.64	0.00	4,054.06
1251 Jr. Hi. Art Club	-6.29	0.00	0.00	0.00	-6.29
1255 Pop/Lounge	-3,575.33	21.31	0.00	0.00	-3,554.02
1260 General	24,423.58	3,420.00	5,981.99	0.00	21,861.59
1261 Chromebook Repair	10,278.66	1,245.00	550.53	0.00	10,973.13
C School Totals:	98,420.07	6,054.12	8,839.07	0.00	95,635.12
D Candy					
1300 Candy Fund	-7,642.19	1,726.40	172.90	0.00	-6,088.69
D Candy Totals:	-7,642.19	1,726.40	172.90	0.00	-6,088.69
E Classes					
1400 Senior Class	2,574.07	80.00	0.00	0.00	2,654.07
1410 Junior Class	1,630.50	2,390.00	3,740.66	0.00	279.84
1415 Sophomore Class	1,060.00	600.00	0.00	0.00	1,660.00
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
E Classes Totals:	5,764.57	3,070.00	3,740.66	0.00	5,093.91

Current Cash Balance Report

ALL Data

Date: 04/01/2019 thru 04/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	6,324.86	12,494.93	5,555.00	0.00	13,264.79
1505 Elem. Circle of Friends	15.96	0.00	94.73	0.00	-78.77
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	1,729.62	9.00	0.00	0.00	1,738.62
1515 FFA	10,202.66	18,128.41	16,644.72	0.00	11,686.35
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	243.69	0.00	22.20	0.00	221.49
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	4,958.03	439.00	0.00	0.00	5,397.03
1525 NFL	3,609.52	509.00	577.29	0.00	3,541.23
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,547.69	1,445.43	0.00	0.00	5,993.12
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	5,924.68	0.00	560.00	0.00	5,364.68
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	4,045.19	0.00	0.00	0.00	4,045.19
1585 Post Prom	0.00	100.00	0.00	0.00	100.00
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	272.00	0.00	0.00	2,130.00
1718 6th Grade	1,091.45	0.00	0.00	0.00	1,091.45
F Clubs Totals:	49,310.77	33,397.77	23,453.94	0.00	59,254.60
G Sports					
1600 Boys Future B.Ball	165.76	3,210.00	2,667.44	0.00	708.32
1610 Football Club	4,067.91	0.00	88.80	0.00	3,979.11
1620 Girls Future B.Ball	4,809.08	0.00	0.00	0.00	4,809.08
1625 Boys Golf	44.94	850.00	0.00	0.00	894.94
1626 Girls Golf	2,738.21	0.00	0.00	0.00	2,738.21
1627 Gothenburg B.Ball Club	-1,023.99	0.00	0.00	0.00	-1,023.99
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	936.38	0.00	-4,674.45
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	803.00	0.00	297.72	0.00	505.28
1651 Summer Wrestling	37,510.25	14,825.00	1,358.61	0.00	50,976.64
G Sports Totals:	48,898.19	18,885.00	5,348.95	0.00	62,434.24
H Elementary					
1700 Elem. Book Fair	3,780.95	141.70	166.34	0.00	3,756.31
1701 Elem. Art Program	0.00	2,040.00	0.00	0.00	2,040.00
1710 Elem. Fund Raising	23,031.33	0.00	344.00	0.00	22,687.33

ALL Data

Current Cash Balance Report

Date: 04/01/2019 thru 04/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1711 1st Grade	4,390.40	0.00	6.21	0.00	4,384.19
1712 2nd Grade	3,040.36	0.00	0.00	0.00	3,040.36
1713 4th Grade	391.67	0.00	129.93	0.00	261.74
1714 5th Grade	6,793.68	2,033.20	0.00	0.00	8,826.88
1715 Elem. Lounge	2,521.51	0.00	20.65	0.00	2,500.86
1716 3rd Grade	1,059.88	0.00	0.00	0.00	1,059.88
1717 Kindergarten	698.21	0.00	0.00	0.00	698.21
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
H Elementary Totals:	41,381.92	4,214.90	667.13	0.00	44,929.69
I Interest					
1800 DDA Interest	3,885.19	12.48	0.00	0.00	3,897.67
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
I Interest Totals:	12,673.32	12.48	0.00	0.00	12,685.80
J Scholarships					
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	2,776.10	0.00	0.00	0.00	2,776.10
1925 Uehling Scholarship	-2,000.31	49.80	0.00	0.00	-1,950.51
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
J Scholarships Totals:	1,289.44	49.80	0.00	0.00	1,339.24
Report Totals:	293,039.41	74,733.47	61,237.43	0.00	306,535.45

ALL Data

Check Summary ReportArranged by:
Check Number

Date: 04/01/2019 thru 04/30/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021615	C	04/08/2019	American Heart Association		General-Fund Raiser	2,172.87
021616	O	04/08/2019	Jim Crosby		Athletic-Track	250.00
021617	O	04/08/2019	Minden Volleyball Team Camp		Summer V.Ball	225.00
021618	C	04/08/2019	North Bend Fire Department		General-Fund Raiser	3,220.00
021619	C	04/08/2019	Peterson's Supermarket		1st/5th/Elem.	408.48
021620	C	04/08/2019	Rich Broderson		Athletic-Track	900.00
021621	C	04/08/2019	Sidney High School		Athletic-Golf	40.00
021622	C	04/08/2019	University of NE-Lincoln		Elem. F.R.	344.00
021623	C	04/12/2019	3oh8 Entertainment		Jr. Class-Prom	550.00
021624	C	04/12/2019	Sidney Thompson		Jr. Class-Prom	2,710.40
021625	C	04/15/2019	Subway Sandwiches & Salads		Elem. Circle of Friends	78.09
021626	C	04/16/2019	Chris Mroczek		Athletic-Track	200.00
021627	C	04/17/2019	McDonalds Restruant		General-McDonalds Math	80.04
021628	V	04/18/2019	Ampride		4th Grade	0.00
021629	C	04/25/2019	Chris Mroczek		Athletic-Traci	200.00
021630	C	04/25/2019	Ampride		4th Grade	67.00
021631	O	04/25/2019	Amy Harrison		Jr. Class/Elem Bk. Fair	232.77
021632	O	04/25/2019	Broken Bow Public Schools		Athletic-Jr Hi Track	265.00
021633	O	04/25/2019	Comfort Suites		Athletic-Lodging	148.50
021634	O	04/25/2019	Courtyard Marriott		FFA	7,144.00
021635	C	04/25/2019	Daylight Donut		Ath/F.Ball/Quiz/Ren	155.40
021636	C	04/25/2019	Dell Marketing L.P.		Chromebook Repair	550.53
021637	O	04/25/2019	Eileen's Colossal Cookies		Cheerleaders	5,238.00
021638	C	04/25/2019	Erin Feather		Elem. Circle of Friends	16.64
021639	O	04/25/2019	Heidi Horst		Summer Wrestling	170.00
021640	C	04/25/2019	Hot Lunch		Helping Hands	60.00
021641	O	04/25/2019	Lori Long		Band	109.30
021642	C	04/25/2019	Mary Meisinger		4th Grade	48.65
021643	O	04/25/2019	McCook High School		Athletic-Golf	255.00
021644	O	04/25/2019	National FFA Organization		FFA	6,011.63
021645	O	04/25/2019	NE FFA Association		FFA	2,938.00
021646	O	04/25/2019	North Platte High School		Athletic- JV Track	120.00
021647	O	04/25/2019	University of Nebraska-Lincoln		FFA	412.00
021648	O	04/25/2019	Valentine Community Schools		Art Club	62.95
021649	O	04/25/2019	Main Course Catering		Jr. Class	187.60
021650	O	04/29/2019	Ampride		Stu Co	120.00
021651	O	04/29/2019	Lauren Waskowiak		Stu. Co.	200.00
021652	O	04/29/2019	Nebraska Salt & Grain		Summer V.Ball	711.38
021653	O	04/29/2019	Preston Smith		Stu Co.	200.00
021654	O	04/30/2019	Cozad High School		Athletic-HS Track	200.00
021655	O	04/30/2019	North Platte High School		Athletic-Golf	75.00
021656	O	04/30/2019	Sportdecals		Boys Future B.Ball	592.44

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 04/01/2019 thru 04/30/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021657	O	04/30/2019	US Bank		Supplies/Travel	4,280.86
021658	O	04/30/2019	Awards Unlimited, Inc.		Renaissance	211.91
021659	O	04/30/2019	Bruce Weber Enterprises		Boys Future B.Ball	1,125.00
021660	O	04/30/2019	Caden Geiken		General-Outstanding Senior	100.00
021661	O	04/30/2019	Daylight Donut		Renaissance	22.20
021662	O	04/30/2019	Dee's Floral & Gifts		Wrestling Boosters	49.00
021663	O	04/30/2019	Gothenburg Times		FFA	85.20
021664	O	04/30/2019	Hannah Anderson		General-Outstanding Senior	100.00
021665	O	04/30/2019	Hicken Lumber		Ind. Tech/Jr. Class	612.37
021666	O	04/30/2019	Kendal Wahlgren		General-Scholarship	309.08
021667	O	04/30/2019	Lori Long		Stu. Co.	40.00
021668	O	04/30/2019	Misko Sports		Athletic	15,030.40
021669	O	04/30/2019	NE FFA Association		FFA	85.00
021670	O	04/30/2019	Nicky Bean		Cheerleaders	317.00
021671	O	04/30/2019	Ord Hoops		Boys Future B.Ball	200.00
021672	O	04/30/2019	The Thompson Co.		Candy	172.90
021673	O	04/30/2019	Tino Martinez		Boys Future B.Ball	750.00
021674	O	04/30/2019	Wild Horse Golf Course		Athletic-Golf	75.84

Report Total: 61,237.43

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Req Num	PO Date	Description	Payable	Direct Deposit
Account Number			Account Description								Accrued Payment
Journal Number: 481			Check Journal			Posted: 05/06/2019					
Computer Checks											
06 - LUNCH FUND											
Bank Account :B - GSB-Hot Lunch											
00004125	04/30/2019	CASHWA	Cash-Wa Distributing								
122080	04/30/2019					05/06/2019			Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES							-837.55	837.55
06-2-03100-630-000			SUP FOOD							-16,275.42	16,275.42
									Invoice Total:	-17,112.97	17,112.97
									Check Total:	-17,112.97	17,112.97
00004126	04/30/2019	CHESTCO	Chesterman Co.								
3999336	04/30/2019					05/06/2019			Food		
06-2-03100-630-000			SUP FOOD							-412.06	412.06
									Invoice Total:	-412.06	412.06
									Check Total:	-412.06	412.06
00004127	04/30/2019	COZASERV	Cozad Services, Inc.								
208426	04/30/2019					05/06/2019			Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT							-178.48	178.48
									Invoice Total:	-178.48	178.48
									Check Total:	-178.48	178.48
00004128	04/30/2019	ECOLABPEST	Ecolab Pest Elimination								
6778847	04/30/2019					05/06/2019			Pest Elimination		
06-2-03100-529-000			MISCELLANEOUS							-69.82	69.82
									Invoice Total:	-69.82	69.82
									Check Total:	-69.82	69.82
00004129	04/30/2019	GOODTUCK	Goodwin Tucker								
1221452	04/30/2019					05/06/2019			Equipment		
06-2-03100-430-000			REPAIR OF EQUIPMENT							-754.78	754.78
06-2-03100-730-000			CAP EQUIPMENT							-2,363.70	2,363.70
									Invoice Total:	-3,118.48	3,118.48
									Check Total:	-3,118.48	3,118.48
00004130	04/30/2019	HILADAIRY	Hiland Dairy								
14345	04/30/2019					05/06/2019			Milk		
06-2-03100-630-000			SUP FOOD							-3,983.85	3,983.85
									Invoice Total:	-3,983.85	3,983.85
									Check Total:	-3,983.85	3,983.85
00004131	04/30/2019	NEFOODDIST	Food Distribution Program								
28987	04/30/2019					05/06/2019			Food		
06-2-03100-630-000			SUP FOOD							-5,483.88	5,483.88
									Invoice Total:	-5,483.88	5,483.88
									Check Total:	-5,483.88	5,483.88
00004132	04/30/2019	PETESUPE	Peterson's Supermarket								
1730/1750	04/30/2019					05/06/2019			Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES							-22.21	22.21
06-2-03100-630-000			SUP FOOD							-76.17	76.17
									Invoice Total:	-98.38	98.38

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-98.38	98.38
00004133	04/30/2019	THOMCO	The Thompson Co.				
954934	04/30/2019			05/06/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-886.90	886.90
06-2-03100-630-000			SUP FOOD			-8,751.65	8,751.65
Invoice Total:						-9,638.55	9,638.55
Check Total:						-9,638.55	9,638.55
06 - LUNCH FUND						-40,096.47	40,096.47
Total of Computer Checks						-40,096.47	40,096.47
Fund Summary							
06 - LUNCH FUND						-40,096.47	40,096.47
Payroll Summary							
Report Total:						-40,096.47	40,096.47

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Accrued
Account Number				Account Description	Payable
					Payment

Journal Number: 484 Check Journal Posted: 05/06/2019

Computer Checks

06 - LUNCH FUND

Bank Account :B - GSB-Hot Lunch

00004124	04/30/2019	UNIV-LIN	University Of Nebraska-Lincoln			
	Registration	04/30/2019		04/30/2019	Registration	
06-2-03100-529-000			MISCELLANEOUS			-355.00 355.00
				Invoice Total:		-355.00 355.00
				Check Total:		-355.00 355.00
			06 - LUNCH FUND			-355.00 355.00
			Total of Computer Checks			-355.00 355.00

Fund Summary

06 - LUNCH FUND		-355.00	355.00
-----------------	--	---------	--------

Payroll Summary

		Report Total:	-355.00 355.00
--	--	----------------------	----------------------------

SELECTED Data
Date Range: YTD thru 04/30/2019

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	1.46	20.14	479.86	95.97
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	22,181.28	208,328.24	141,671.76	40.47
06-1-01630-000-000	Special Functions Food Sales	5,000.00	1,632.71	9,609.93	-4,609.93	-92.19
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	0.00	4,984.69	5,015.31	50.15
06-1-04210-000-000	Federal Nutrition Programs	210,000.00	20,745.50	166,487.59	43,512.41	20.72
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
06	FUND Totals:	601,500.00	44,560.95	390,693.19	210,806.81	35.04
	Report Totals:	601,500.00	44,560.95	390,693.19	210,806.81	35.04

SWC Lunch Prices for 2019-20										
YEAR										Ave of 5 w/o Gburg
		Alnsworth	B. Bow	Cozad	19-20 Gburg	McCook	Minden	Ogallala	V. tine	
	Adult	\$3.75	\$3.75		\$3.75	\$3.75	\$3.75		\$3.65	\$3.73
	High School	\$3.05	\$3.05		\$3.00	\$2.95	\$2.75		\$3.00	\$2.96
	Junior High	\$3.05	\$3.05		\$3.00	\$2.95	\$2.75		\$3.00	\$2.96
	Elementary	\$2.90	\$2.95		\$2.70	\$2.80	\$2.55		\$2.90	\$2.82
	HS Breakfast	\$1.60	\$1.60		\$1.50	\$1.70	\$1.75		\$1.70	\$1.67
	ES Breakfast	\$1.60	\$1.60		\$1.50	\$1.60	\$1.75		\$1.70	\$1.65
	Proposed	2018-19	Increase	2019-20						
	Adult	\$3.25	\$0.50	\$3.75						
	High School	\$2.85	\$0.15	\$3.00						
	Junior High	\$2.85	\$0.15	\$3.00						
	Elementary	\$2.50	\$0.20	\$2.70						
	HS Breakfast	\$1.50	\$0.15	\$1.65						
	ES Breakfast	\$1.50	\$0.15	\$1.65						

Administrator Report

Meeting: May Board Meeting

Date: 5/13/19

Jay Holmes, Maintenance Supervisor

Summer Projects 2019

1. North Gym lighting - early June
2. North Gym switchgear- early June
3. North Gym wall pads - mid July
4. South Gym wall pads - early June
5. Green space renovation - ongoing
6. Community Building brick work - June
7. Elementary Copier room/Teacher lounge relocation - June
8. South Elementary sidewalk/Curb repair - June
9. P.A.C. stage floor, paint - anytime
10. Gate for SW corner varsity practice field - completed

Gothenburg Schools Transportation Log
2018 - 2019

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'19	Totals
# 101 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	489	2449	0	591	187	527	216	711	0	0	5170
	97,090 SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	489	2449	0	591	187	527	216	711	0	0	5170
# 102 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1591	1497	830	340	1511	1409	414	1434	0	0	9026
	109,823 SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1591	1497	830	340	1511	1409	414	1434	0	0	9026
# 131 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1019	2894	553	246	1046	573	184	1040	0	0	7555
	87,085 SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1019	2894	553	246	1046	573	184	1040	0	0	7555
# 132 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1306	1387	1070	849	1174	1781	633	1711	0	0	9911
	85,251 SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1306	1387	1070	849	1174	1781	633	1711	0	0	9911
16 Silver Imp	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	754	1945	1345	528	1142	1552	530	1229	0	0	9025
	37,646 SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	754	1945	1345	528	1142	1552	530	1229	0	0	9025
17 Blue Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1271	3343	1696	850	1438	1021	1011	1212	0	0	11842
	22,195 SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1271	3343	1696	850	1438	1021	1011	1212	0	0	11842
14 Red Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	2,104	3309	2385	466	1135	409	930	907	0	0	11,645
	89,131 SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	2104	3309	2385	466	1135	409	930	907	0	0	11,645
2014 Nissan	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
	8,549 SpEd	140	116	62	38	57	45	57	54	0	0	569
	Total	140	116	62	38	57	45	57	54	0	0	569
17 Route	Route	2093	1423	1283	873	1372	1209	1121	1235	0	0	10609
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
	24,005 SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	2093	1423	1283	873	1372	1209	1121	1235	0	0	10609
07 Route	Route	2645	1937	982	0	0	0	0	0	0	0	5564
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
	149,940 SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	2645	1937	982	0	0	0	0	0	0	0	5564
11 Route	Route	1,593	1939	1833	1288	1921	1695	1484	1676	0	0	13429
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
	104,334 SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1593	1939	1833	1288	1921	1695	1484	1676	0	0	13429
08 Micro 1	Route	2,126	1461	1403	930	1341	1225	1116	1215	0	0	10817
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
	143,550 SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	2126	1461	1403	930	1341	1225	1116	1215	0	0	10817
08 Micro 2	Route	54	0	617	998	1451	1213	971	953	0	0	6257
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
	136,748 SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	54	0	617	998	1451	1213	971	953	0	0	6257
11 Mikro 3	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
	32,404 SpEd	1412	873	1125	560	829	739	390	1477	0	0	7405
	Total	1412	873	1125	560	829	739	390	1477	0	0	7405
Challenger	Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,678	1891	1435	1574	2410	1880	1437	2320	0	0	15625	
SpEd	0	0	0	0	0	0	0	0	0	0	0	
	Total	2678	1891	1435	1574	2410	1880	1437	2320	0	0	15625
Patriot	Route	0	0	0	0	0	0	0	0	0	0	0
Activity	1,795	1591	627	1297	769	1034	877	2315	0	0	10305	
SpEd	0	0	0	0	0	0	0	0	0	0	0	
	Total	1795	1591	627	1297	769	1034	877	2315	0	0	10305
Big Yellow	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	996	1289	1382	836	552	360	713	2009	0	0	8137
	123,314 SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	996	1289	1382	836	552	360	713	2009	0	0	8137
Totals	Route	8,511	6760	6118	4089	6085	5342	4692	5079	0	0	46,676
	Activity	14003	21595	11323	11122	11364	10546	6945	14888	0	0	1E+05
	SpEd	2438	989	1187	598	886	784	447	1531	0	0	8860
	Totals	24,952	29344	18628	15809	18335	16672	12084	21498	0	0	####

Administrator Report

Meeting: April Board Meeting

Date: 5/13/19

Mrs. Angie Richeson

Elementary Track Meet: We had the 4th - 6th Grade Elementary Track Meet on Monday, May 6th and although the weather was not ideal (50's and rainy), it was a great day! The Kindergarten - 3rd Grade Track Meet has been postponed from Tuesday, May 7th to Monday, May 13th due to the weather (again, 50's and rainy). A huge thank you to Mr. Mahlberg (and everyone who volunteers their time during the track meets) for all the work he puts into pulling off such a big event... times 2! It's always fun to hear the encouragement our students give one another throughout the day. It does not necessarily matter how athletic a student is, Mr. Mahlberg has created a wide-variety of opportunities for all students to feel successful at the Elementary Track Meet!

Field Trips Galore!: Now is the time of year for Field Trips galore! Each grade level is encouraged to very purposefully plan their field trip(s) to align with their curriculum and essential standards. I think they have done a fabulous job of allowing our students the opportunity to continue their learning beyond the classroom walls. Many of these field trips allow our students to experience "hands on" science and social studies learning out in the community and beyond. As we look at this list, I have a feeling that some of these trips have strong tradition behind them and are what some of the adults in the community remember most about their elementary years. Some examples of Elementary field trips take this year include:

Preschool

Field Trips(s): Gothenburg Volunteer Fire Department, the Pumpkin Patch, Garden Blessings Nursery

Essential Learning: Exploration of Our Surroundings / World

Kindergarten

Field Trip(s): The Gothenburg Post Office, Eastside Animal Center, Deb's Diner, Gothenburg Health

Essential Learnings: Neighborhoods and Communities

1st Grade

Field Trip(s): Lincoln County Historical Museum, KNOP, McDonald's, Gothenburg Health

Essential Learnings: Cool Jobs and Community Helpers

2nd Grade

Field Trip(s): Stuhr Museum, Recycle Area (City Shop and Kennedy Landscaping), Block Farm

Essential Learnings: Natural Resources / Earth Day

3rd Grade

Field Trip(s): Explorit Discovery Center (Aurora)
Essential Learnings: Electricity and Light

4th Grade

Field Trip(s): Lincoln
Essential Learnings: Nebraska History

5th Grade

Field Trip(s): Halsey National Forest
Essential Learning: Natural Resources / Team Building

6th Grade

Field Trip(s): Henry Doorly Zoo
Essential Learnings: Biology / Animals

6th Grade also has the opportunity to experience "Outdoor Ed" twice a year. Last Friday (May 3rd) they went to Camp Comeca where they had the opportunity to experience swimming, hiking, team building activities and more.

Thank you to Mr. Herman for organizing all the transportation needed for these trips and to the bus drivers for getting everyone to and from their destinations safely!

Spring Band Concert: The 5th and 6th grade Band Program was held on Monday, April 8th. It is always enjoyable to listen to how far the elementary band students have come in a few short years. Mr. Tom Belanger does an incredible job with the elementary band students, allowing them to explore music and instruments in a very fun and supportive way. A huge thank you to Mr. Belanger for all his time and dedication to the music department over the years. We wish him the best as he will be leaving our district, heading to Minnesota, at the end of this school year.

Administrator Report

Meeting: September Board Meeting

Date: 5/13/19

Mr. Seth Ryker, Jr/Sr. High Principal

Topics:

Hiring Teachers

Credit Recovery

SWC Leadership Summit

I. Hiring Teachers - process

- a. I believe that we were very successful in identifying and hiring some great teachers to join our team.
- b. A key part of this was getting early notification from our retiring teachers and getting contracts signed early.
- c. Hiring teachers in May is a reality in many school districts but I'm very thankful that isn't the case here.

II. Credit Recovery

- a. Options currently offered
 - i. Second semester and June
 - ii. Future?

III. SWC Leadership Summit

- a. Leadership Team will be attending the Summit in Valentine on May 22 & 23.

Administrator Report

Meeting: May Board Meeting

Date: 5/7/19

Mr. Tyler Herman, Activities Director

=====

Topics:

Upcoming Events

SWC Update

Spring Sports Banquet

I. Upcoming Events

- Districts
 - B-6 District Track @ Ogallala- Field Events at 10:30, Running Events at 1:00
 - B-7 District Golf @ Lake Maloney Golf Course in Ogallala- 9:30am

- State
 - Track @ Omaha (Burke High School)- May 17-18
 - Golf @ Elks Country Club in Columbus- May 21-22

II. SWC Update

- SWC Track @ Ainsworth
 - Girls were the team champions for the 8th straight year
 - Hannah Anderson was named the 2019 Terri Franzen award winner
 - Tyce Hruza was named the 2019 Mark Russell award winner

- SWC Golf @ Cozad
 - 3rd place as a team
 - Three individual medalists as Jake Scherer was runner up, Seth Daup tied for 3rd, and Tyler Whiting tied for 12th

III. Spring Sports Banquet

- Tuesday, May 14th at 6:30pm in the PAC

Administrator Report

Meeting: May Board Meeting

Date: 5/13/19

Teresa Schneider, Special Education Director

=====

- End of the year special education numbers
 - 123 students currently receiving services
 - 18 initial referrals
 - verifications 17 out of 18
 - currently have 4, Birth-age 2 referrals in the assessment process.
 - assess in 5 domains-cognitive, social-emotional, physical, communication, and self-help

- Special education staff uses a system called the Student Record System (SRS). It is used by 95% of Nebraska school districts. This allows for immediate access to student special education when they move within state. On August 9th, I will attend a meeting to learn about the SRS conversion and updates to the system.

- The special education department is wrapping up all Multidisciplinary Team Meetings(MDT) and Individualized Education Plans(IEP) prior to the end of the year. The Early Intervention team will continue to meet for children 0-3 years old. They are served on an Individualized Family Service Plan(IFSP). Their plans have to be reviewed every 6 months and they receive services throughout the entire year. Those who serve these young children are Carol Keiser, Melissa Bell, Danette Anderson(OT) and the Physical Therapist. I will attend their IFSP meetings as the district representative throughout the summer.

- Some of the special education staff will be serving students during the summer per their IEP. This is a very small number of students who would most likely experience greater than usual regression of skills during the summer months. These services are determined by the IEP team at the IEP meeting.

- I have submitted the post-school outcomes report and will be completing the special education discipline report after the last day of school. The post-school outcomes report is utilized by the state to track students in special education once they exit high school. The discipline report gathers the number of in and out of school suspensions and expulsions and compares them across gender, race, and disability category.

Administrator Report

Meeting: May Board Meeting

Date: 5/13/19

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: The Special Board Committee that was created at our last meeting met three separate times. We evaluated five different models/options moving forward. After reaching out to private providers in the community, we feel our model is effective and sustainable. A few students will be denied enrollment. We're working with private providers to find spots for any students in the community that are still needing a "spot". We've got great private providers in our community that truly care about kids and are willing to do whatever it takes to ensure all students receive a quality early childhood experience.

Curriculum:

- **Science** - Contract is completed. August 9th a presenter will be on-campus for a training. This will be a great opportunity for our teachers who have used this program to really dive deeper and ask some questions along the way.
- **Language Arts**
 - Per the requirements of LB1081, we'll be sending home a Reading Improvement Plan for any student in grades K-3 that is not meeting the established benchmarks for each grade level / marking period. We've previously had a plan in place, but were not required to send it home. We'll plan to do this at each parent-teacher conference.

Assessment:

- **NSCAS** - 100% Completion Rate!
- **ACT** - no scores yet
- **MAP** - 4/15-5/10 (purpose - evaluate growth, provide information for next year's teacher, guidance for summer school)

Instruction / Professional Development:

- **New Staff**
 - Will report July 29th!
- **Staff Evaluations**
 - complete
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
 - Looking forward to ESU 10 working with us on developing assessments.

Administrator Report

Meeting: April Board Meeting

Date: 5/13/19

Dr. Michael Teahon, Superintendent

=====

Transition: Some have asked about the number of teachers leaving the district.

Retirements (7): Dr. Teahon, Mary Clark, Mary Lou Clark, Deb Clark, Cindy Fickenscher, Cathy Larson and Steve Reeves

Spouse Employment (2): Heather Linden, April Graham

Closer to family (4): Tyler Herman, Tom Belenger, Gabe Haberman, , Amy Fleer

Administrative Role (2): Claudine Kennicutt, Nick Miller

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.

Value of STANCE: STANCE is in its 5th or 6th 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.

LB 289: The following email was sent to Senator Williams along with the attached letter of support.

Good Morning Senator!

I am sending this letter of support, with concerns to you this morning for your consideration as the debate on LB 289 begins in earnest Tuesday morning.

Yes, your local school district, Gothenburg Public Schools & the other STANCE schools (representing 19 mid-sized districts and educating 25,000 of our State's students) does support LB 289. But this support is not without concerns for the additional lids and caps that are major components of this bill. As you will see in our letter, we believe the current caps and lids in current law ARE working. The additional measures being recommended could have detrimental, long-term ramifications for schools.

Our support is for your effort to provide the much needed revenue infusion into k-12 education and for working hard to provide meaningful property tax relief for our patrons.

Thank you for your efforts and good luck for the rest of this session!

Stephen L. Grizzle, Superintendent

Fairbury Public Schools

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

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

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting

April 8, 2019--5:00 P.M.

Discovery Center

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

Attendance Taken at 5:00 P.M.

Present Board Members:

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

Others Present:

Michael Teahon--Superintendent
Kay Streeter, Business Manager
Tyler Herman
Seth Ryker
Angela Richeson
Teresa Schneider
Allison Jonas
Roxanne Converse-Whiting--Gothenburg Times

Call to Order & Pledge of Allegiance/Open Meetings Posted

5:00 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Melissa Bell, Tabitha Venteicher, Preschool instructors and Colten Venteicher, chair of Preschool Coalition Board. Discussed the number of Preschool applications, funding, class size. Board to set up committee to attend Coalition Board Meetings. Mr. Fornoff, Mrs. Jobman and Mr. Brundage agreed to be on the committee.

Roxanne Converse-Whiting thanked the District and the Board for their help with the Dancing With the Stars fundraiser for the Sun Theatre. Facilities were amazing, and the help from school personnel was amazing.

Consent Agenda

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

Approval All Previous Minutes	Approval of Treasurer's Report		
Approval of Warrants/Bill	Excuse Absent Board Members-Sitorius		
Option Enrollment--2019-20	Emma Evert from Brady, Dixie Schram to Brady.		
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Absent
Jon Hudson	Yes	Nate Wyatt	Yes

Science Curriculum

Motion Passed: Motion to approve the purchase of science materials from Amplify passed with a motion by Brundage and a second by Jobman.

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

Board of Education Regular Meeting

April 8, 2019--5:00 P.M.

Discovery Center

Page 2

Certificated Staff Resignations

Motion Passed: Motion to accept resignations Heather Linden and Claudine Kennicutt at the end of the 2018-19 school year passed with a motion by Jobman and a second by Hudson.

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

Teaching Contract

Motion Passed: Motion to approve teaching contracts for Mrs. Erica Wieseler, Ms. Stephanie Hansen, Mrs. Michelle Mroczek for the 2019-20 school year.

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

Adult Lunch Price

Motion Passed: Motion to approve proposed adult lunch and breakfast prices for 2019-2020 as presented passed with a motion by Brundage and a second by Hudson.

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

2019-2020 Calendar

Motion Passed: Motion to approve 2019-2020 calendar as presented passed with a motion by Jobman, and a seconded by Fornoff.

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

Transportation/Facilities

Bus graphic designs for new bus. Designed by John Bell, the graphic will be chosen by Board and Administration.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Bus decals and tires will be installed this summer. North gym lighting--moving switches to obtain smooth surface. Switch to LED bulbs which will cut watts used and increase light output. NPPD will credit per bulb. Landscaping close to final grading, irrigation and seeding.

Mrs. Jonas-Director of Teaching/Learning

Week of the Young Child event is Friday, April 12 from 5:30-7:30 at the YMCA. This event is free and open to the public. Science curriculum approved tonight. Language Arts-How our program aligns to LB1081 (Reading Improvement Act) Assessments underway. With 16 new staff members next year, working on mentors. Staff evaluations. PLC agenda on line for Board perusal.

Mr. Ryker--High School Principal

ACT & Service Day went smoothly. All Juniors were in attendance. Positive feedback from community on Service Day. Graduation practice May 10 8:5 A.M. Mr. Wyatt, Mr. Hudson, Mrs. Jobman agreed to help with graduation. Jr/Sr Prom April 13.

Board of Education Regular Meeting

April 8, 2019--5:00 P.M.

Discovery Center

Page 3

Mr. Herman-Activities Director/Asst. Principal

Gothenburg Schools will host 4 track meets this spring. Sam Aden-State Speech Champion. Max & Wes Jinks-4th place. Attended NSAA Dist. 4 assembly in Lincoln.

Mrs. Richeson--Elementary Principal

Kindergarten Registration/Jump Start--42 kindergarteners registered with 40 of them registered for Jump Start. Summer School recommendations will begin this month. Spring music program was successful. Having two performances was a success. NSCAS Testing this week.

Mrs. Schneider--SPED Director

Special Education Department wrapping up MDT and IEP meetings. Securing proposals for Physical Therapy services for 2019-2020. Making plans for Extended Year Services for some students with IEP's. Receiving referrals for evaluations from school's ISPS team, parents, DHHS, etc.

Dr. Teahon--Superintendent

Number of staff leaving the district is unusual, but are all transiting to new adventures. Seven--Retiring; Two--Spouse Employment; Four--Closer to family; One--Administrative Role.

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

Discussion

Last day of school will be determined after next week.

Next meeting--May 13, 2019 7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:17 P.M. passed with a motion by Fornoff and a second by Jobman.

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

Kay Streeter, Business Manager/Recording Secretary

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

April 30, 2019

TO WHOM ISSUED	AMOUNT		
Dawson Co. Treas.	\$10.00		
TOTAL	\$10.00		
Beginning Balance		\$	2,000.00
Receipts		\$	<u> -</u>
		\$	2,000.00
Expenditures		\$	<u> 10.00</u>
		\$	1,990.00
Statement Balance	\$ 1,990.00		
Outstanding Deposits	\$ 10.00		
Total	\$ 2,000.00		
Outstanding Checks		\$	-
		\$	<u> -</u>
Balance April 30, 2019		\$	2,000.00

Current Cash Balance Report

ALL Data

Date: 04/01/2019 thru 04/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
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	758,308.11	4,068.00	0.00	0.00	762,376.11
1020 Sale of Equipment	14,077.78	0.00	0.00	0.00	14,077.78
1025 Meals/Lodging	-215,072.37	0.00	1,291.81	0.00	-216,364.18
1030 Officials	-354,705.68	0.00	1,550.00	0.00	-356,255.68
1035 Football Equipment	-142,647.83	0.00	0.00	0.00	-142,647.83
1040 Basketball Equipment	-58,355.35	0.00	0.00	0.00	-58,355.35
1045 Track Equipment	-135,359.30	0.00	11,818.97	0.00	-147,178.27
1050 Wrestling Equipment	-46,505.17	0.00	0.00	0.00	-46,505.17
1055 Golf Equipment	-17,590.85	0.00	2,386.00	0.00	-19,976.85
1060 Softball Equipment	-34,151.37	0.00	0.00	0.00	-34,151.37
1065 Misc. Athletic	-70,766.53	480.00	1,013.00	0.00	-71,299.53
1070 Entry Fees	33,432.65	2,775.00	955.00	0.00	35,252.65
1075 Volleyball Equipment	-30,549.14	0.00	0.00	0.00	-30,549.14
1080 Cross Country Equip.	-17,886.51	0.00	0.00	0.00	-17,886.51
1085 Supplies/Equipment	-97,211.57	0.00	0.00	0.00	-97,211.57
A Athletics Totals:	41,000.44	7,323.00	19,014.78	0.00	29,308.66
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	1,942.88	0.00	0.00	0.00	1,942.88
C School					
1200 Yearbook	2,314.41	925.00	0.00	0.00	3,239.41
1210 Helping Hands	6,288.23	0.00	60.00	0.00	6,228.23
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	761.92	10.00	307.32	0.00	464.60
1225 Industrial Tech	11,517.56	412.81	411.30	0.00	11,519.07
1229 Life Skills	165.13	0.00	0.00	0.00	165.13
1230 Renaissance	15,084.94	0.00	484.35	0.00	14,600.59
1240 Band	7,434.94	0.00	109.30	0.00	7,325.64
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	14,692.53	20.00	802.64	0.00	13,909.89
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,185.70	0.00	131.64	0.00	4,054.06
1251 Jr. Hi. Art Club	-6.29	0.00	0.00	0.00	-6.29
1255 Pop/Lounge	-3,575.33	21.31	0.00	0.00	-3,554.02
1260 General	24,423.58	3,420.00	5,981.99	0.00	21,861.59
1261 Chromebook Repair	10,278.66	1,245.00	550.53	0.00	10,973.13
C School Totals:	98,420.07	6,054.12	8,839.07	0.00	95,635.12
D Candy					
1300 Candy Fund	-7,642.19	1,726.40	172.90	0.00	-6,088.69
D Candy Totals:	-7,642.19	1,726.40	172.90	0.00	-6,088.69
E Classes					
1400 Senior Class	2,574.07	80.00	0.00	0.00	2,654.07
1410 Junior Class	1,630.50	2,390.00	3,740.66	0.00	279.84
1415 Sophomore Class	1,060.00	600.00	0.00	0.00	1,660.00
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
E Classes Totals:	5,764.57	3,070.00	3,740.66	0.00	5,093.91

Current Cash Balance Report

ALL Data

Date: 04/01/2019 thru 04/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	6,324.86	12,494.93	5,555.00	0.00	13,264.79
1505 Elem. Circle of Friends	15.96	0.00	94.73	0.00	-78.77
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	1,729.62	9.00	0.00	0.00	1,738.62
1515 FFA	10,202.66	18,128.41	16,644.72	0.00	11,686.35
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	243.69	0.00	22.20	0.00	221.49
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	4,958.03	439.00	0.00	0.00	5,397.03
1525 NFL	3,609.52	509.00	577.29	0.00	3,541.23
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,547.69	1,445.43	0.00	0.00	5,993.12
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	5,924.68	0.00	560.00	0.00	5,364.68
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	4,045.19	0.00	0.00	0.00	4,045.19
1585 Post Prom	0.00	100.00	0.00	0.00	100.00
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	272.00	0.00	0.00	2,130.00
1718 6th Grade	1,091.45	0.00	0.00	0.00	1,091.45
F Clubs Totals:	49,310.77	33,397.77	23,453.94	0.00	59,254.60
G Sports					
1600 Boys Future B.Ball	165.76	3,210.00	2,667.44	0.00	708.32
1610 Football Club	4,067.91	0.00	88.80	0.00	3,979.11
1620 Girls Future B.Ball	4,809.08	0.00	0.00	0.00	4,809.08
1625 Boys Golf	44.94	850.00	0.00	0.00	894.94
1626 Girls Golf	2,738.21	0.00	0.00	0.00	2,738.21
1627 Gothenburg B.Ball Club	-1,023.99	0.00	0.00	0.00	-1,023.99
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	936.38	0.00	-4,674.45
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	803.00	0.00	297.72	0.00	505.28
1651 Summer Wrestling	37,510.25	14,825.00	1,358.61	0.00	50,976.64
G Sports Totals:	48,898.19	18,885.00	5,348.95	0.00	62,434.24
H Elementary					
1700 Elem. Book Fair	3,780.95	141.70	166.34	0.00	3,756.31
1701 Elem. Art Program	0.00	2,040.00	0.00	0.00	2,040.00
1710 Elem. Fund Raising	23,031.33	0.00	344.00	0.00	22,687.33

ALL Data

Current Cash Balance Report

Date: 04/01/2019 thru 04/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1711 1st Grade	4,390.40	0.00	6.21	0.00	4,384.19
1712 2nd Grade	3,040.36	0.00	0.00	0.00	3,040.36
1713 4th Grade	391.67	0.00	129.93	0.00	261.74
1714 5th Grade	6,793.68	2,033.20	0.00	0.00	8,826.88
1715 Elem. Lounge	2,521.51	0.00	20.65	0.00	2,500.86
1716 3rd Grade	1,059.88	0.00	0.00	0.00	1,059.88
1717 Kindergarten	698.21	0.00	0.00	0.00	698.21
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
H Elementary Totals:	41,381.92	4,214.90	667.13	0.00	44,929.69
I Interest					
1800 DDA Interest	3,885.19	12.48	0.00	0.00	3,897.67
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
I Interest Totals:	12,673.32	12.48	0.00	0.00	12,685.80
J Scholarships					
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	2,776.10	0.00	0.00	0.00	2,776.10
1925 Uehling Scholarship	-2,000.31	49.80	0.00	0.00	-1,950.51
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
J Scholarships Totals:	1,289.44	49.80	0.00	0.00	1,339.24
Report Totals:	293,039.41	74,733.47	61,237.43	0.00	306,535.45

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 04/01/2019 thru 04/30/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021615	C	04/08/2019	American Heart Association		General-Fund Raiser	2,172.87
021616	O	04/08/2019	Jim Crosby		Athletic-Track	250.00
021617	O	04/08/2019	Minden Volleyball Team Camp		Summer V.Ball	225.00
021618	C	04/08/2019	North Bend Fire Department		General-Fund Raiser	3,220.00
021619	C	04/08/2019	Peterson's Supermarket		1st/5th/Elem.	408.48
021620	C	04/08/2019	Rich Broderson		Athletic-Track	900.00
021621	C	04/08/2019	Sidney High School		Athletic-Golf	40.00
021622	C	04/08/2019	University of NE-Lincoln		Elem. F.R.	344.00
021623	C	04/12/2019	3oh8 Entertainment		Jr. Class-Prom	550.00
021624	C	04/12/2019	Sidney Thompson		Jr. Class-Prom	2,710.40
021625	C	04/15/2019	Subway Sandwiches & Salads		Elem. Circle of Friends	78.09
021626	C	04/16/2019	Chris Mroczek		Athletic-Track	200.00
021627	C	04/17/2019	McDonalds Restruant		General-McDonalds Math	80.04
021628	V	04/18/2019	Ampride		4th Grade	0.00
021629	C	04/25/2019	Chris Mroczek		Athletic-Track	200.00
021630	C	04/25/2019	Ampride		4th Grade	67.00
021631	O	04/25/2019	Amy Harrison		Jr. Class/Elem Bk. Fair	232.77
021632	O	04/25/2019	Broken Bow Public Schools		Athletic-Jr Hi Track	265.00
021633	O	04/25/2019	Comfort Suites		Athletic-Lodging	148.50
021634	O	04/25/2019	Courtyard Marriott		FFA	7,144.00
021635	C	04/25/2019	Daylight Donut		Ath/F.Ball/Quiz/Ren	155.40
021636	C	04/25/2019	Dell Markeling L.P.		Chromebook Repair	550.53
021637	O	04/25/2019	Eileen's Colossal Cookies		Cheerleaders	5,238.00
021638	C	04/25/2019	Erin Feather		Elem. Circle of Friends	16.64
021639	O	04/25/2019	Heidi Horst		Summer Wrestling	170.00
021640	C	04/25/2019	Hot Lunch		Helping Hands	60.00
021641	O	04/25/2019	Lori Long		Band	109.30
021642	C	04/25/2019	Mary Meisinger		4th Grade	48.65
021643	O	04/25/2019	McCook High School		Athletic-Golf	255.00
021644	O	04/25/2019	National FFA Organization		FFA	6,011.63
021645	O	04/25/2019	NE FFA Association		FFA	2,938.00
021646	O	04/25/2019	North Platte High School		Athletic- JV Track	120.00
021647	O	04/25/2019	University of Nebraska-Lincoln		FFA	412.00
021648	O	04/25/2019	Valentine Community Schools		Art Club	62.95
021649	O	04/25/2019	Main Course Catering		Jr. Class	187.60
021650	O	04/29/2019	Ampride		Stu Co	120.00
021651	O	04/29/2019	Lauren Waskowiak		Stu. Co.	200.00
021652	O	04/29/2019	Nebraska Salt & Grain		Summer V.Ball	711.38
021653	O	04/29/2019	Preston Smith		Stu Co.	200.00
021654	O	04/30/2019	Cozad High School		Athletic-HS Track	200.00
021655	O	04/30/2019	North Platte High School		Athletic-Golf	75.00
021656	O	04/30/2019	Sportdecals		Boys Future B.Ball	592.44

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 04/01/2019 thru 04/30/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021657	O	04/30/2019	US Bank		Supplies/Travel	4,280.86
021658	O	04/30/2019	Awards Unlimited, Inc.		Renaissance	211.91
021659	O	04/30/2019	Bruce Weber Enterprises		Boys Future B.Ball	1,125.00
021660	O	04/30/2019	Caden Geiken		General-Outstanding Senior	100.00
021661	O	04/30/2019	Daylight Donut		Renaissance	22.20
021662	O	04/30/2019	Dee's Floral & Gifts		Wrestling Boosters	49.00
021663	O	04/30/2019	Gothenburg Times		FFA	85.20
021664	O	04/30/2019	Hannah Anderson		General-Outstanding Senior	100.00
021665	O	04/30/2019	Hicken Lumber		Ind. Tech/Jr. Class	612.37
021666	O	04/30/2019	Kendal Wahlgren		General-Scholarship	309.08
021667	O	04/30/2019	Lori Long		Stu. Co.	40.00
021668	O	04/30/2019	Misko Sports		Athletic	15,030.40
021669	O	04/30/2019	NE FFA Association		FFA	85.00
021670	O	04/30/2019	Nicky Bean		Cheerleaders	317.00
021671	O	04/30/2019	Ord Hoops		Boys Future B.Ball	200.00
021672	O	04/30/2019	The Thompson Co.		Candy	172.90
021673	O	04/30/2019	Tino Martinez		Boys Future B.Ball	750.00
021674	O	04/30/2019	Wild Horse Golf Course		Athletic-Golf	75.84

Report Total: 61,237.43

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit
Account Number			Account Description								Accrued Payment
Journal Number: 481			Check Journal			Posted: 05/06/2019					
Computer Checks											
06 - LUNCH FUND											
Bank Account :B - GSB-Hot Lunch											
00004125	04/30/2019	CASHWA	Cash-Wa Distributing								
122080	04/30/2019							05/06/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES							-837.55	837.55
06-2-03100-630-000			SUP FOOD							-16,275.42	16,275.42
									Invoice Total:	-17,112.97	17,112.97
									Check Total:	-17,112.97	17,112.97
00004126	04/30/2019	CHESTCO	Chesterman Co.								
3999336	04/30/2019							05/06/2019	Food		
06-2-03100-630-000			SUP FOOD							-412.06	412.06
									Invoice Total:	-412.06	412.06
									Check Total:	-412.06	412.06
00004127	04/30/2019	COZASERV	Cozad Services, Inc.								
208426	04/30/2019							05/06/2019	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT							-178.48	178.48
									Invoice Total:	-178.48	178.48
									Check Total:	-178.48	178.48
00004128	04/30/2019	ECOLABPEST	Ecolab Pest Elimination								
6778847	04/30/2019							05/06/2019	Pest Elimination		
06-2-03100-529-000			MISCELLANEOUS							-69.82	69.82
									Invoice Total:	-69.82	69.82
									Check Total:	-69.82	69.82
00004129	04/30/2019	GOODTUCK	Goodwin Tucker								
1221452	04/30/2019							05/06/2019	Equipment		
06-2-03100-430-000			REPAIR OF EQUIPMENT							-754.78	754.78
06-2-03100-730-000			CAP EQUIPMENT							-2,363.70	2,363.70
									Invoice Total:	-3,118.48	3,118.48
									Check Total:	-3,118.48	3,118.48
00004130	04/30/2019	HILADAIRY	Hiland Dairy								
14345	04/30/2019							05/06/2019	Milk		
06-2-03100-630-000			SUP FOOD							-3,983.85	3,983.85
									Invoice Total:	-3,983.85	3,983.85
									Check Total:	-3,983.85	3,983.85
00004131	04/30/2019	NEFOODDIST	Food Distribution Program								
28987	04/30/2019							05/06/2019	Food		
06-2-03100-630-000			SUP FOOD							-5,483.88	5,483.88
									Invoice Total:	-5,483.88	5,483.88
									Check Total:	-5,483.88	5,483.88
00004132	04/30/2019	PETESUPE	Peterson's Supermarket								
1730/1750	04/30/2019							05/06/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES							-22.21	22.21
06-2-03100-630-000			SUP FOOD							-76.17	76.17
									Invoice Total:	-98.38	98.38

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-98.38	98.38
00004133	04/30/2019	THOMCO	The Thompson Co.				
954934	04/30/2019			05/06/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-886.90	886.90
06-2-03100-630-000			SUP FOOD			-8,751.65	8,751.65
Invoice Total:						-9,638.55	9,638.55
Check Total:						-9,638.55	9,638.55
06 - LUNCH FUND						-40,096.47	40,096.47
Total of Computer Checks						-40,096.47	40,096.47
Fund Summary							
06 - LUNCH FUND						-40,096.47	40,096.47
Payroll Summary							
Report Total:						-40,096.47	40,096.47

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Accrued
Account Number	Account Description			Payable	Payment

Journal Number: 484 Check Journal Posted: 05/06/2019

Computer Checks

06 - LUNCH FUND

Bank Account :B - GSB-Hot Lunch

00004124	04/30/2019	UNIV-LIN	University Of Nebraska-Lincoln			
	Registration	04/30/2019		04/30/2019	Registration	
06-2-03100-529-000			MISCELLANEOUS			-355.00 355.00
				Invoice Total:		-355.00 355.00
				Check Total:		-355.00 355.00
			06 - LUNCH FUND			-355.00 355.00
			Total of Computer Checks			-355.00 355.00

Fund Summary

06 - LUNCH FUND			-355.00	355.00
-----------------	--	--	---------	--------

Payroll Summary

			Report Total:	-355.00 355.00
--	--	--	----------------------	----------------------------

SELECTED Data
Date Range: YTD thru 04/30/2019

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	1.46	20.14	479.86	95.97
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	22,181.28	208,328.24	141,671.76	40.47
06-1-01630-000-000	Special Functions Food Sales	5,000.00	1,632.71	9,609.93	-4,609.93	-92.19
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	0.00	4,984.69	5,015.31	50.15
06-1-04210-000-000	Federal Nutrition Programs	210,000.00	20,745.50	166,487.59	43,512.41	20.72
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
06	FUND Totals:	601,500.00	44,560.95	390,693.19	210,806.81	35.04
	Report Totals:	601,500.00	44,560.95	390,693.19	210,806.81	35.04

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

ACCOUNT: 100101
 DOCUMENTS: 93

PAGE: 1
 04/30/2019

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 03/29/19	443,958.03
MINIMUM BALANCE	268,210.01-	5 CREDITS	703,763.95
AVG AVAILABLE BALANCE	291,399.06	96 DEBITS	851,661.01
AVERAGE BALANCE	291,399.06	THIS STATEMENT 04/30/19	296,060.97

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	04/18	3,086.47						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer	04/22	300,000.00
General Fund xfer-bills	04/23	95,595.03
General Fund xfer	04/23	100,000.00
General Fund xfer	04/30	205,082.45

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
57460	04/02	50.00	57813	04/26	545.00	57825	04/15	229.49
57478	04/08	6.54	57815	04/15	51.00	57826	04/10	14.00
57557	04/02	50.00	57816	04/17	225.00	57827	04/15	358.53
57593	04/02	125.00	57817	04/16	3,969.87	57828	04/18	6,259.84
57673	04/02	50.00	57818	04/15	79.94	57829	04/16	2,729.26
57694	04/02	50.00	57819	04/12	100.00	57830	04/09	8,033.37
57700	04/16	16.13	57821	04/16	211.28	57831	04/15	470.79
57717	04/08	4.36	57822	04/11	217.73	57832	04/11	128.94
57785	04/16	18.04	57823	04/11	21.00	57833	04/11	92.81
57812	04/01	40.43	57824	04/10	1,374.75	57834	04/11	76.00

* * * CONTINUED * * *

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 04/30/2019
 93

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====
 PUBLIC FUNDS ACCOUNT 100101
 =====

----- CHECKS -----								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
57835	04/17	362.02	57857	04/16	173.60	57885	04/15	10,257.02
57836	04/15	14,102.00	57858	04/11	638.00	57886	04/15	1,131.00
57837	04/11	736.89	57859	04/19	460.92	57887	04/15	117.62
57838	04/15	250.00	57860	04/15	10.00	57888	04/24	4,978.68
57839	04/12	1,590.87	57861	04/17	117.03	57889	04/23	110,448.16
57840*	04/15	387.90	57862	04/15	2,414.65	57890	04/23	9,688.69
57842	04/15	89.85	57863	04/19	1,405.00	57891	04/19	99,240.36
57843	04/12	37.97	57864	04/16	25.08	57892	04/24	251.03
57844	04/15	1,654.67	57865	04/18	234.34	57893	04/26	201.93
57845	04/15	888.33	57866	04/15	195.00	57894*	04/18	3,987.33
57846	04/12	175.49	57867	04/12	5,652.42	57896	04/24	1,546.13
57847	04/17	291.89	57868	04/15	136.96	57897	04/23	5,969.65
57848	04/16	47.84	57869*	04/16	230.00	57898*	04/22	1,536.58
57849	04/17	32.98	57875	04/12	13,877.03	57901*	04/29	29.10
57850	04/15	4,525.10	57876	04/11	362.00	57904	04/30	77.20
57851	04/16	136.60	57877*	04/10	3,210.82	57905	04/30	86.97
57852	04/12	3,254.60	57879*	04/11	625.00	57906	04/29	422.96
57853	04/15	96.75	57881	04/18	1,034.00	57907*	04/30	183.00
57854	04/24	149.00	57882	04/12	3,268.87	57909*	04/30	182.32
57855	04/11	42.12	57883	04/12	319.85	57915	04/29	110.10
57856	04/19	300.50	57884	04/12	183.86			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	04/19	3,373.33
Nebraska Revenue Neb Epay NB1DORXXXXX0317	04/19	16,623.53
IRS USATAXPYMT 220950961207578	04/19	117,892.78
GOTH SCHOOLS DEBIT 1	04/19	373,998.64

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/01	443,917.60	04/12	399,547.31	04/22	30,253.41
04/02	443,592.60	04/15	362,100.71	04/23	99,741.94
04/08	443,581.70	04/16	354,543.01	04/24	92,817.10
04/09	435,548.33	04/17	353,514.09	04/26	92,070.17
04/10	430,948.76	04/18	345,085.05	04/29	91,508.01
04/11	428,008.27	04/19	268,210.01-	04/30	296,060.97

SELECTED Data
Date Range: YTD thru 04/30/2019

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	184,075.71	4,314,312.41	4,000,687.59	48.11
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	25,594.87	325,781.35	84,218.65	20.54
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	2,850.00	-2,850.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	826.17	11,737.39	13,262.61	53.05
01-1-01910-000-000	Rental of School Facilities	1,000.00	300.00	300.00	700.00	70.00
01-1-01911-000-000	Local License Fees	3,000.00	100.00	225.00	2,775.00	92.50
01-1-01921-000-000	Police Court Fines	0.00	0.00	18,582.05	-18,582.05	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	7,309.80	34,665.38	36,334.62	51.17
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	404,409.00	40,441.00	323,528.00	80,881.00	19.99
01-1-03120-000-000	SPED (State School Age)	425,000.00	59,940.00	290,998.00	134,002.00	31.52
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	19,920.38	39,838.68	-39,838.68	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	3,567.71	16,432.29	82.16
01-1-03400-000-000	State Apportionment	130,000.00	0.00	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

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2019

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-04506-000-000	Title I A Accountability	15,000.00	0.00	24,172.00	-9,172.00	-61.14
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	1,000.00	500.00	33.33
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	10,116.29	-116.29	-1.16
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	37,004.33	-37,004.33	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	3,206.47	13,421.55	-5,921.55	-78.95
01	FUND Totals:	10,249,909.00	342,014.40	5,794,758.86	4,455,150.14	43.46
	Report Totals:	10,249,909.00	342,014.40	5,794,758.86	4,455,150.14	43.46

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	115,306.50	926,789.95	0.00	448,210.05	32.59
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,083.78	1,053,992.40	0.00	521,007.60	33.07
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	879.38	2,556.76	0.00	2,443.24	48.86
01-2-01100-122-002	SAL PARA SUBS SEC	1,500.00	0.00	107.63	0.00	1,392.37	92.82
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	5,197.50	29,045.00	0.00	15,955.00	35.45
01-2-01100-123-002	SAL SUBS SEC	45,000.00	7,499.00	36,931.00	0.00	8,069.00	17.93
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,753.74	248,736.25	0.00	156,263.75	38.58
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,640.14	203,762.44	0.00	166,237.56	44.92
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	151.92	586.35	0.00	-586.35	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.27	81.56	0.00	-81.56	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,468.59	68,029.72	0.00	36,970.28	35.20
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,808.05	78,312.95	0.00	41,687.05	34.73
01-2-01100-222-001	FICA PARA ELEM	500.00	67.27	195.58	0.00	304.42	60.88
01-2-01100-222-002	FICA PARA SEC	250.00	0.00	8.23	0.00	241.77	96.70
01-2-01100-223-001	FICA SUBS ELEM	3,500.00	390.99	2,202.72	0.00	1,297.28	37.06
01-2-01100-223-002	FICA SUBS SEC	3,500.00	573.53	2,822.75	0.00	677.25	19.35
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,389.74	91,546.42	0.00	43,453.58	32.18
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,046.95	104,111.20	0.00	50,888.80	32.83
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April 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	119.52	609.00	0.00	-609.00	0.00
01-2-01100-233-002	RET OTHER	0.00	96.96	602.89	0.00	-602.89	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	5,915.00	15,068.37	0.00	24,931.63	62.32
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	929.55	8,441.55	0.00	11,558.45	57.79
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	1,424.76	14,668.37	0.00	5,331.63	26.65
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	784.53	0.00	-784.53	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	24.98	1,464.98	0.00	8,535.02	85.35
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	46.20	791.38	0.00	14,208.62	94.72
01-2-01100-529-002	PSO OTHER SEC	10,000.00	158.06	11,288.42	0.00	-1,288.42	-12.88
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	1,253.42	12,147.58	0.00	-7,147.58	-142.95
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	1,079.00	8,770.84	0.00	26,229.16	74.94
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	3,481.57	48,116.62	0.00	1,883.38	3.76
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	11,180.62	11,543.34	0.00	456.66	3.80
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	0.00	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	56.88	1,227.37	0.00	73,772.63	98.36

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2019

Account	Description	Budget	April 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	182,890.00	0.00	97,110.00	34.68
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	7,213.71	52,695.90	0.00	27,304.10	34.13
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	1,853.41	13,556.09	0.00	8,943.91	39.75
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	18,065.49	0.00	9,434.51	34.30
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	18,000.00	1,750.00	12,425.02	0.00	5,574.98	30.97

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	8,739.00	51,653.00	0.00	-7,653.00	-17.39
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	4,430.75	32,575.50	0.00	59,424.50	64.59
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	13,822.50	77,282.72	0.00	52,717.28	40.55
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	14,729.22	98,601.83	0.00	31,398.17	24.15
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	7,360.64	55,982.72	0.00	9,017.28	13.87
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	273.00	2,023.89	0.00	-2,023.89	0.00
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	283.50	283.50	0.00	-283.50	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,000.00	715.00	7,157.52	0.00	-4,157.52	-138.58
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	330.00	1,457.50	0.00	542.50	27.12
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	510.66	3,869.31	0.00	3,630.69	48.40
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	4,849.60	0.00	5,150.40	51.50
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	963.84	6,894.22	0.00	18,105.78	72.42
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	2,643.23	12,467.56	0.00	12,532.44	50.12
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,835.45	35,283.74	0.00	19,716.26	35.84
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	2,336.42	18,948.79	0.00	8,051.21	29.81
01-2-01200-220-000	FICA CLER SPED	1,500.00	122.56	879.10	0.00	620.90	41.39
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	578.55	3,331.37	0.00	168.63	4.81
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	334.93	2,466.89	0.00	4,533.11	64.75
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	1,031.74	5,823.49	0.00	4,176.51	41.76
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	1,059.58	6,968.36	0.00	3,031.64	30.31
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	449.84	3,192.55	0.00	1,807.45	36.14
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	54.70	547.57	0.00	-297.57	-119.02

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	25.25	111.50	0.00	38.50	25.66
01-2-01200-230-000	RET CLER SPED	1,800.00	172.86	1,227.31	0.00	572.69	31.81
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	863.22	5,102.18	0.00	-702.18	-15.95
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	437.66	3,217.74	0.00	5,782.26	64.24
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	1,365.35	7,633.81	0.00	5,366.19	41.27
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	1,454.94	9,705.73	0.00	3,294.27	25.34
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	727.07	5,529.85	0.00	970.15	14.92
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	262.88	1,616.41	0.00	13,383.59	89.22
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	820.64	8,531.46	0.00	-8,531.46	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

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	156.65	0.00	-56.65	-56.65
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	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	92.45	494.33	0.00	1,005.67	67.04
01-2-01200-610-002	SUP SPED SEC	1,500.00	37.11	511.32	0.00	988.68	65.91
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	4,690.00	0.00	1,310.00	21.83
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	349.52	0.00	150.48	30.09
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	463.28	0.00	136.72	22.78
01-2-01390-529-002	PSO DRIVER ED OTHER	0.00	0.00	100.00	0.00	-100.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April 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	41,760.00	0.00	20,740.00	33.18
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	90,944.00	0.00	44,056.00	32.63
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	4,849.60	0.00	2,400.40	33.10
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	2,704.30	24,544.23	0.00	5,455.77	18.18
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	390.92	3,127.36	0.00	1,622.64	34.16
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	831.31	6,639.42	0.00	3,860.58	36.76
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	4,124.96	0.00	1,875.04	31.25
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	8,983.20	0.00	4,516.80	33.45
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	423.28	0.00	76.72	15.34
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	887.84	0.00	-637.84	-255.13
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	69.38	0.00	430.62	86.12
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	84.86	84.86	0.00	1,115.14	92.92
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	26,664.00	0.00	13,336.00	33.34
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	375.00	0.00	125.00	25.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,402.68	12,239.44	0.00	7,760.56	38.80

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-226-000	FICA PROF NURSE	3,000.00	242.63	1,969.73	0.00	1,030.27	34.34
01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	2,633.84	0.00	1,366.16	34.15
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	68.21	971.62	0.00	528.38	35.22
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	44,632.00	0.00	22,368.00	33.38
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	9,931.92	0.00	10,068.08	50.34
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	3,367.60	0.00	1,832.40	35.23
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	4,408.64	0.00	2,191.36	33.20
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	1,161.60	0.00	-1,161.60	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	182.32	1,457.30	0.00	-457.30	-45.73
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	41,173.87	0.00	20,826.13	33.59
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	110.00	1,320.00	0.00	-570.00	-76.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	845.16	6,663.98	0.00	6,436.02	49.12
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	382.56	3,034.70	0.00	1,715.30	36.11
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	8.42	101.00	0.00	-1.00	-1.00
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	512.76	4,067.10	0.00	2,132.90	34.40
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	2,003.64	0.00	-2,003.64	0.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	495.03	5,475.34	0.00	14,524.66	72.62
01-2-02151-580-000	PSO PS TRAVEL	500.00	4.36	40.64	0.00	459.36	91.87
01-2-02151-610-000	SUP SPEECH	1,000.00	320.95	1,025.43	0.00	-25.43	-2.54
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	29.50	350.44	0.00	149.56	29.91
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	29.50	236.72	0.00	763.28	76.32
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	1,527.50	8,802.95	0.00	21,197.05	70.65
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	991.22	4,971.38	0.00	1,028.62	17.14
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	335.83	3,000.83	0.00	-3,000.83	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	390.00	552.50	0.00	447.50	44.75
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	0.00	308.75	0.00	691.25	69.12
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	496.98	4,830.78	0.00	-3,830.78	-383.07
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	60,336.00	0.00	30,164.00	33.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	1,485.00	8,415.00	0.00	-6,915.00	-461.00
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	8,433.00	28,443.00	0.00	6,557.00	18.73
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	163,117.00	0.00	86,883.00	34.75
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,257.85	50,289.01	0.00	-30,289.01	-151.44
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	645.13	2,175.92	0.00	524.08	19.41
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.43	16,799.17	0.00	9,200.83	35.38
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	113.62	643.78	0.00	556.22	46.35

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April 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	2,740.37	21,913.21	0.00	13,086.79	37.39
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	19.02	35.31	0.00	-35.31	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	1,415.75	4,922.13	0.00	-4,922.13	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	55,248.00	0.00	27,272.00	33.04
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	11,268.40	0.00	5,731.60	33.71
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	3,926.96	0.00	2,373.04	37.66
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	5,457.28	0.00	2,742.72	33.44
01-2-02212-320-000	PSP T & L	5,000.00	795.00	1,540.03	0.00	3,459.97	69.19
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	413.00	2,228.00	0.00	-1,228.00	-122.80
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	-230.00	2,909.00	0.00	-1,909.00	-190.90
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	5,470.11	5,470.11	0.00	-4,970.11	-994.02
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,500.00	1,887.00	15,096.00	0.00	7,404.00	32.90
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	47,040.00	0.00	23,460.00	33.27
01-2-02220-112-001	SAL PARA LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	660.00	1,320.00	0.00	-1,070.00	-428.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	0.00	660.00	0.00	-410.00	-164.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	114.72	0.00	35.28	23.52
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	10,071.68	0.00	9,928.32	49.64
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	1,130.32	0.00	619.68	35.41
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	3,389.68	0.00	2,010.32	37.22
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	50.49	100.97	0.00	-50.97	-101.94
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	50.49	0.00	-0.49	-0.98
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	1,491.20	0.00	758.80	33.72
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	4,646.56	0.00	2,353.44	33.62
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-320-002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-02220-529-001	PSO LIBRARY OTHER ELEM	250.00	0.00	20.00	0.00	230.00	92.00
01-2-02220-529-002	PSO LIBRARY OTHER SEC	250.00	0.00	35.00	0.00	215.00	86.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	159.00	159.00	0.00	-59.00	-59.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	579.03	579.03	0.00	-479.03	-479.03

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	536.69	2,829.31	0.00	-1,329.31	-88.62
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	-404.76	361.64	0.00	1,138.36	75.89
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	95.50	2,035.79	0.00	464.21	18.56
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	528.93	3,047.47	0.00	1,952.53	39.05
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	47,664.00	0.00	22,336.00	31.90
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	2,801.44	19,773.38	0.00	7,026.62	26.21
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	4,849.60	0.00	2,400.40	33.10
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	3,646.32	0.00	1,653.68	31.20
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	199.28	1,396.79	0.00	603.21	30.16
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	4,708.16	0.00	2,091.84	30.76
01-2-02230-234-000	RET PARA TECH AID	2,500.00	276.72	1,958.76	0.00	541.24	21.64
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	2,655.00	0.00	197,345.00	98.67
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 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02310-810-000	DUES BOE	7,500.00	0.00	6,691.00	0.00	809.00	10.78
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,935.00	119,480.00	0.00	60,520.00	33.62
01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,750.00	12,425.02	0.00	5,774.98	31.73
01-2-02320-130-000	OT ClarSAL	0.00	105.00	2,139.40	0.00	-2,139.40	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	541.30	4,546.37	0.00	2,953.63	39.38
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	129.93	1,029.83	0.00	370.17	26.44
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	1,134.88	6,110.89	0.00	7,639.11	55.55
01-2-02320-230-000	RET CLER SUPT	1,750.00	183.23	1,438.64	0.00	311.36	17.79
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,475.25	11,802.00	0.00	5,998.00	33.69
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	460.85	6,563.78	0.00	-1,563.78	-31.27
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	0.00	3,889.55	0.00	-889.55	-29.65
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	88.40	6,391.48	0.00	1,108.52	14.78
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	12,076.60	0.00	-9,576.60	-383.06
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	2,237.81	16,170.01	0.00	4,329.99	21.12
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	2,462.40	16,938.00	0.00	4,562.00	21.21
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	58,664.00	0.00	29,336.00	33.33
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	71,000.00	0.00	35,500.00	33.33
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	120.75	493.51	0.00	-493.51	0.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	0.00	5.25	498.75	0.00	-498.75	0.00
01-2-02410-130-001	OT Clarical	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April 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	4,849.60	0.00	2,400.40	33.10
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	4,849.60	0.00	2,400.40	33.10
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,402.68	12,239.44	0.00	7,760.56	38.80
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	11,221.44	0.00	8,778.56	43.89
01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	179.80	1,269.73	0.00	230.27	15.35
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	181.13	1,272.73	0.00	377.27	22.86
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	495.82	4,145.08	0.00	2,554.92	38.13
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	5,229.36	0.00	2,970.64	36.22
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	221.05	1,597.24	0.00	402.76	20.13
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	243.23	1,673.09	0.00	326.91	16.34
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	5,794.72	0.00	2,705.28	31.82
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	7,013.20	0.00	3,486.80	33.20
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	217.00	0.00	783.00	78.30
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	600.00	771.00	0.00	2,729.00	77.97
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	0.00	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	0.00	4,417.76	0.00	-2,917.76	-194.51
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 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April 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	35,664.00	0.00	17,836.00	33.33
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	10,184.00	0.00	4,816.00	32.10
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	2,633.20	0.00	1,466.80	35.77
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	3,522.80	0.00	1,777.20	33.53
01-2-02510-320-000	PSP BUSINESS	6,000.00	5,290.41	5,340.57	0.00	659.43	10.99
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	173.60	1,702.60	0.00	797.40	31.89
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	77.20	1,229.20	0.00	-229.20	-22.92
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,514.13	12,989.39	0.00	7,010.61	35.05
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	27,005.38	0.00	12,994.62	32.48
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	546.83	6,485.30	0.00	3,514.70	35.14
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	279.60	3,032.55	0.00	2,967.45	49.45
01-2-02510-610-000	SUP BUSINESS	0.00	-53.49	-53.49	0.00	53.49	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02610-110-000	SAL NONCRT CUST	215,000.00	17,316.40	121,353.42	0.00	93,646.58	43.55
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	2,360.11	18,768.64	0.00	31,231.36	62.46
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	32,218.40	0.00	29,781.60	48.03
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,494.36	10,632.37	0.00	5,867.63	35.56
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,943.60	13,840.97	0.00	7,659.03	35.62

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April 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	1,243.61	6,417.41	0.00	2,582.59	28.69
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	3,137.95	15,516.21	0.00	1,983.79	11.33
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	3,454.13	34,214.81	0.00	10,785.19	23.96
01-2-02610-621-000	SUP FUEL	50,000.00	2,209.39	26,146.04	0.00	23,853.96	47.70
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	23,275.12	112,264.70	0.00	37,735.30	25.15
01-2-02610-730-000	CAP CUSTODIAL EQUIP	0.00	0.00	15,426.00	0.00	-15,426.00	0.00
01-2-02620-110-000	SAL NONCRT MAINT	88,000.00	6,518.40	49,247.90	0.00	38,752.10	44.03
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	1,090.20	8,614.97	0.00	-8,614.97	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	23,858.88	0.00	3,641.12	13.24
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	568.71	4,330.27	0.00	2,369.73	35.36
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	751.56	5,715.57	0.00	2,984.43	34.30
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	10,002.20	170,184.98	0.00	-70,184.98	-70.18
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	0.00	9,817.87	0.00	-8,817.87	-881.78
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	32,448.02	128,805.39	0.00	-53,805.39	-71.74
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	0.00	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 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	60,000.00	7,714.51	56,105.94	0.00	3,894.06	6.49
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	3,700.01	26,455.04	0.00	8,544.96	24.41
01-2-02710-130-000	Route Bus OT	0.00	832.51	7,339.91	0.00	-7,339.91	0.00
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	14,627.38	0.00	6,372.62	30.34
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	936.42	6,872.99	0.00	327.01	4.54
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	844.26	6,295.38	0.00	3,004.62	32.30
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 Ailcap WORK COMP DRIVERS	0.00	0.00	-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	724.17	2,833.27	0.00	1,166.73	29.16
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	2,032.90	13,620.35	0.00	6,379.65	31.89
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	1,645.04	7,974.04	0.00	-6,974.04	-697.40
01-2-02710-520-000	PSO Ailcap 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	10.00	788.33	0.00	1,711.67	68.46
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	4,891.92	23,538.79	0.00	-3,538.79	-17.69
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	8,618.00	39,280.03	0.00	15,719.97	28.58
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

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
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	1,437.00	0.00	-437.00	-43.70
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	15,096.00	0.00	7,404.00	32.90
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	150.00	14.33	114.64	0.00	35.36	23.57
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	1,130.24	0.00	569.76	33.51
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	1,491.12	0.00	808.88	35.16
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	9,752.00	0.00	4,948.00	33.65
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	31,146.00	0.00	15,854.00	33.73
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	1,321.13	9,255.20	0.00	4,394.80	32.19
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	110.00	1,826.00	0.00	-1,076.00	-143.46
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	11,932.08	0.00	-8,932.08	-297.73
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	454.65	3,576.72	0.00	1,923.28	34.96
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	2,993.10	0.00	-1,793.10	-149.42
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,500.00	0.00	0.00	0.00	3,500.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-222-006	FICA PARA PRESCH STATE	1,000.00	47.99	343.49	0.00	656.51	65.65
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	8.42	139.69	0.00	-139.69	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	4,039.84	0.00	-2,539.84	-169.32
01-2-03540-231-006	RET TCHR PRESCH STATE	4,500.00	0.00	0.00	0.00	4,500.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,400.00	130.50	914.19	0.00	485.81	34.70
01-2-03540-320-000	PSP PRESCH	500.00	260.00	2,517.26	0.00	-2,017.26	-403.45
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	48,649.00	0.00	23,851.00	32.89
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	10,954.25	0.00	5,545.75	33.61
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.61	3,588.69	0.00	1,911.31	34.75
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	4,805.43	0.00	2,294.57	32.31
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	34,067.28	0.00	-67.28	-0.19
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	0.00	8,776.08	0.00	1,523.92	14.79
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	0.00	2,487.82	0.00	112.18	4.31
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	0.00	3,365.11	0.00	-65.11	-1.97
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
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	57,875.00	0.00	22,125.00	27.65
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	23,189.36	0.00	3,310.64	12.49
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	363.07	4,201.59	0.00	1,798.41	29.97
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	489.15	5,716.78	0.00	2,283.22	28.54
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	1,088.72	0.00	-88.72	-8.87
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

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-08000-912-000	TRANS TO LUNCH	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01	Current Year Account Totals:	10,291,420.00	880,680.93	6,793,580.72	0.00	3,497,839.28	33.98
01	FUND Totals:	10,291,420.00	880,680.93	6,793,580.72	0.00	3,497,839.28	33.98
	Report Totals:	10,291,420.00	880,680.93	6,793,580.72	0.00	3,497,839.28	33.98

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 449 Check Journal			Posted: 04/16/2019				
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00057874	04/08/2019	ASHLCONS	Ashlock Consulting Inc.				
3231	04/08/2019			04/08/2019	Certification renewal		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-59.99	59.99
					Invoice Total:	-59.99	59.99
					Check Total:	-59.99	59.99
00057875	04/08/2019	CITYGOTH	City Of Gothenburg				
March	04/08/2019			04/08/2019	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-552.17	552.17
01-2-02610-529-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
01-2-02610-622-000			SUP ELECTRICITY			-11,814.66	11,814.66
					Invoice Total:	-13,877.03	13,877.03
					Check Total:	-13,877.03	13,877.03
00057876	04/08/2019	CONNORB	Connie Norby				
March	04/08/2019			04/08/2019	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-362.00	362.00
					Invoice Total:	-362.00	362.00
					Check Total:	-362.00	362.00
00057877	04/08/2019	COUNPART	Country Partners Cooperative				
118600	04/08/2019			04/08/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-3,210.82	3,210.82
					Invoice Total:	-3,210.82	3,210.82
					Check Total:	-3,210.82	3,210.82
00057878	04/08/2019	GARNDRAG	Garner's Dragline Service				
Snow Removal	04/08/2019			04/08/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00057879	04/08/2019	HOTLUNCH	Hot Lunch Fund				
Meals	04/08/2019			04/08/2019	Preschool/Kind Reg/S.Hold/PLC		
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-365.00	365.00
01-2-03540-320-000			PSP PRESCH			-260.00	260.00
					Invoice Total:	-625.00	625.00
					Check Total:	-625.00	625.00
00057880	04/08/2019	NCSPEARS	NCS Pearson, Inc.				
4527209	04/08/2019			04/08/2019	GARS Kit		
01-2-02141-610-000			SUP PSYCH			-182.32	182.32
					Invoice Total:	-182.32	182.32
					Check Total:	-182.32	182.32
00057881	04/08/2019	NORFLODG	Norfolk Lodge & Suites				
218	04/08/2019			04/08/2019	Vocal Lodging		
01-2-01100-580-002			PSO TRAVEL SEC			-1,034.00	1,034.00
					Invoice Total:	-1,034.00	1,034.00

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-1,034.00	1,034.00
00057882	04/08/2019	PERFTRUC	Performance Truck & Trailer				
	7832/7929/7937	04/08/2019		04/08/2019	Bus Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-1,298.50	1,298.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,970.37	1,970.37
Invoice Total:						-3,268.87	3,268.87
Check Total:						-3,268.87	3,268.87
00057883	04/08/2019	PETESUPE	Peterson's Supermarket				
	1790	04/08/2019		04/08/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-206.35	206.35
01-2-01200-610-002			SUP SPED SEC			-16.36	16.36
01-2-02130-610-000			SUP NURSE			-29.44	29.44
01-2-02320-610-000			SUP EXEC ADMIN			-35.10	35.10
01-2-02510-531-000			PSO BUSINESS POSTAGE			-32.60	32.60
Invoice Total:						-319.85	319.85
Check Total:						-319.85	319.85
00057884	04/08/2019	S&SAUTOP	S & S Auto Parts Inc.				
	13725	04/08/2019		04/08/2019	Appllies		
01-2-01100-610-002			SUP GENERAL SEC			-63.92	63.92
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-119.94	119.94
Invoice Total:						-183.86	183.86
Check Total:						-183.86	183.86
00057885	04/08/2019	SIEMIND	Siemens Industry, Inc.				
	5445468446	04/08/2019		04/08/2019	Maintenance		
01-2-02620-730-000			CAP BUILDING EQUIP			-10,257.02	10,257.02
Invoice Total:						-10,257.02	10,257.02
Check Total:						-10,257.02	10,257.02
00057886	04/08/2019	SPORSAFE	Sport Safe Testing Service, Inc.				
	10472	04/08/2019		04/08/2019	Drug Testing		
01-2-02190-320-002			PSP ACTIVITIES			-1,131.00	1,131.00
Invoice Total:						-1,131.00	1,131.00
Check Total:						-1,131.00	1,131.00
00057887	04/08/2019	TYLEHERM	Tyler Herman				
	March	04/08/2019		04/08/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-117.62	117.62
Invoice Total:						-117.62	117.62
Check Total:						-117.62	117.62
01 - GENERAL FUND						-34,929.38	34,929.38
Total of Computer Checks						-34,929.38	34,929.38

Fund Summary

01 - GENERAL FUND	-34,929.38	34,929.38
-------------------	------------	-----------

Payroll Summary

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 487			Check Journal		Posted: 05/06/2019		
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00057899	04/26/2019	AMYHARR	Amy Harrison				
Loding	04/26/2019			04/26/2019	NETA Lodging		
01-2-02220-580-001			PSO LIBRARY TRAVEL ELEM			-159.00	159.00
					Invoice Total:	-159.00	159.00
					Check Total:	-159.00	159.00
00057900	04/26/2019	CAROKEIS	Carol Keiser				
Mileage	04/26/2019			04/26/2019	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
00057901	04/26/2019	CLAUKENN	Claudine Kennicutt				
Fuel	04/26/2019			04/26/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-29.10	29.10
					Invoice Total:	-29.10	29.10
					Check Total:	-29.10	29.10
00057902	04/26/2019	DAYDONUT	Daylight Donut Shop				
698488/	04/26/2019			04/26/2019	Supplies		
01-2-01100-529-001			PSO OTHER ELEM			-46.20	46.20
01-2-01100-529-002			PSO OTHER SEC			-33.30	33.30
01-2-01100-529-002			PSO OTHER SEC			-11.10	11.10
					Invoice Total:	-90.60	90.60
					Check Total:	-90.60	90.60
00057903	04/26/2019	GARNDRAG	Garner's Dragline Service				
Snow/Grass	04/26/2019			04/26/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
00057904	04/26/2019	GOTHSTAT	Gothenburg State Bank				
April	04/26/2019			04/26/2019	April Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-77.20	77.20
					Invoice Total:	-77.20	77.20
					Check Total:	-77.20	77.20
00057905	04/26/2019	JAMISTORT	Jami Stortenbecker				
Supplies	04/26/2019			04/26/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-86.97	86.97
					Invoice Total:	-86.97	86.97
					Check Total:	-86.97	86.97
00057906	04/26/2019	JOHNDEER	John Deere Financial				
43621	04/26/2019			04/26/2019	Supplies/Maintenance		
01-2-01100-610-002			SUP GENERAL SEC			-122.98	122.98
01-2-02620-320-000			PSP MAINTENANCE			-299.98	299.98
					Invoice Total:	-422.96	422.96

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-422.96	422.96
00057907	04/26/2019	LAKESIDE	Lake Side Lanes				
942796	04/26/2019			04/26/2019	Class		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-183.00	183.00
Invoice Total:						-183.00	183.00
Check Total:						-183.00	183.00
00057908	04/26/2019	NASSP	NASSP				
7110121	04/26/2019			04/26/2019	NHS Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-312.00	312.00
Invoice Total:						-312.00	312.00
Check Total:						-312.00	312.00
00057909	04/26/2019	NCSPEARS	NCS Pearson, Inc.				
4527209	04/26/2019			04/26/2019	GARS Kit-Ck. Reissue 57880		
01-2-02141-610-000			SUP PSYCH			-182.32	182.32
Invoice Total:						-182.32	182.32
Check Total:						-182.32	182.32
00057910	04/26/2019	NEBRLEAD	Nebraska Leadership Seminar, Inc.				
Registration	04/26/2019			04/26/2019	Registration		
01-2-02410-320-002			PSP PRINCIPAL SEC			-600.00	600.00
Invoice Total:						-600.00	600.00
Check Total:						-600.00	600.00
00057911	04/26/2019	NETA	NETA				
774030/772226	04/26/2019			04/26/2019	Registration		
01-2-02212-330-001			PSP PROF DEV ELEM			-298.00	298.00
Invoice Total:						-298.00	298.00
Check Total:						-298.00	298.00
00057912	04/26/2019	NWEA	Northwest Evaluation Association				
17526	04/26/2019			04/26/2019	MPA Growth		
01-2-01100-320-000			PSP INSTRUCTION DIST			-2,250.00	2,250.00
Invoice Total:						-2,250.00	2,250.00
Check Total:						-2,250.00	2,250.00
00057913	04/26/2019	PLATATHL	Platform Athletics, LLC				
00-58980	04/26/2019			04/26/2019	Training Platform		
01-2-01100-320-002			PSP INSTRUCTION SEC			-1,200.00	1,200.00
Invoice Total:						-1,200.00	1,200.00
Check Total:						-1,200.00	1,200.00
00057914	04/26/2019	RECOUNLIM	Recognition Unlimited				
201969111/	04/26/2019			04/26/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-337.90	337.90
Invoice Total:						-337.90	337.90
Check Total:						-337.90	337.90
00057915	04/26/2019	TOMBELAN	Tom Belanger				
Lodging	04/26/2019			04/26/2019	Lodging		
01-2-01100-580-002			PSO TRAVEL SEC			-110.10	110.10
Invoice Total:						-110.10	110.10

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
Check Total:						-110.10	110.10
00057916	04/26/2019	TRYOWELD	Tryon Welding				
108839	04/26/2019			04/26/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-19.90	19.90
Invoice Total:						-19.90	19.90
Check Total:						-19.90	19.90
00057918	04/30/2019	BARBFRAN	Barb Franzen				
April	04/30/2019			04/30/2019	Purchased Service		
01-2-02190-320-002			PSP ACTIVITIES			-284.75	284.75
Invoice Total:						-284.75	284.75
Check Total:						-284.75	284.75
00057919	04/30/2019	JONAMEYE	Jonathan Meyer				
Supplies	04/30/2019			04/30/2019	Supplies		
01-2-01100-529-000			PSO OTHER DIST			-24.98	24.98
Invoice Total:						-24.98	24.98
Check Total:						-24.98	24.98
00057920	04/30/2019	OGALPUBL	Ogallala Public Schools				
Registration	04/30/2019			04/30/2019	Trebuchet Competition		
01-2-01100-320-002			PSP INSTRUCTION SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00057921	04/30/2019	USBANK	U.S. Bank				
9190	04/30/2019			04/30/2019	Supplies/Lodging/Fuel/Travel/B		
01-2-01100-320-002			PSP INSTRUCTION SEC			-26.01	26.01
01-2-01100-580-002			PSO TRAVEL SEC			-60.16	60.16
01-2-01100-610-002			SUP GENERAL SEC			-623.60	623.60
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-56.88	56.88
01-2-02212-330-002			PSP PROF DEV SEC			170.00	-170.00
01-2-02220-580-002			PSO LIBRARY TRAVEL SEC			-579.03	579.03
01-2-02220-610-001			SUP LIBRARY ELEM			-19.58	19.58
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-476.55	476.55
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-45.85	45.85
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-31.49	31.49
01-2-02510-610-000			SUP BUSINESS			53.49	-53.49
01-2-02710-626-000			SUP GAS AND OIL			-450.28	450.28
Invoice Total:						-2,145.94	2,145.94
Check Total:						-2,145.94	2,145.94
01 - GENERAL FUND						-9,319.08	9,319.08
Total of Computer Checks						-9,319.08	9,319.08

Fund Summary

01 - GENERAL FUND	-9,319.08	9,319.08
-------------------	-----------	----------

Payroll Summary

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
Journal Number: 497 Check Journal				Posted: 05/09/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00057922	04/30/2019	NCSA	Nebraska Council of School Administrators				
Dues	04/30/2019			05/09/2019	Dues		
01-2-02212-320-000			PSP T & L			-795.00	795.00
					Invoice Total:	-795.00	795.00
					Check Total:	-795.00	795.00
00057923	04/30/2019	PAULSINC	Paulsen, Inc.				
138354	04/30/2019			05/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-124.28	124.28
					Invoice Total:	-124.28	124.28
					Check Total:	-124.28	124.28
00057924	04/30/2019		Paulsen, Inc.				
19-310	04/30/2019			05/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-606.53	606.53
					Invoice Total:	-606.53	606.53
					Check Total:	-606.53	606.53
00057925	04/30/2019	ADVAEDUC	Advance Education, Inc.				
112911	04/30/2019			05/08/2019	Network		
01-2-01100-320-000			PSP INSTRUCTION DIST			-3,600.00	3,600.00
					Invoice Total:	-3,600.00	3,600.00
					Check Total:	-3,600.00	3,600.00
00057926	04/30/2019	ALLEHEDR	Allen Hedrick				
Clinic	04/30/2019			05/08/2019	Supplies		
01-2-01100-529-002			PSO OTHER SEC			-113.66	113.66
					Invoice Total:	-113.66	113.66
					Check Total:	-113.66	113.66
00057927	04/30/2019	ALLMAKES	All Makes				
L19590	04/30/2019			05/08/2019	Equipment		
01-2-02212-730-000			CAP T & L EQUIP			-5,470.11	5,470.11
					Invoice Total:	-5,470.11	5,470.11
					Check Total:	-5,470.11	5,470.11
00057928	04/30/2019	ARROSEED	Arrow Seed Company				
56492-25	04/30/2019			05/08/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-505.49	505.49
					Invoice Total:	-505.49	505.49
					Check Total:	-505.49	505.49
00057929	04/30/2019	AWARUNLIM	Awards Unlimited, Inc.				
470099	04/30/2019			05/08/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-10.43	10.43
					Invoice Total:	-10.43	10.43
					Check Total:	-10.43	10.43
00057930	04/30/2019	BERGCHRI	Berg Christian Enterprises				
190228004-1	04/30/2019			05/08/2019	Supplies		

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit	
							Accrued	Payment
01-2-01100-610-001			SUP GENERAL ELEM			-524.75		524.75
					Invoice Total:	-524.75		524.75
					Check Total:	-524.75		524.75
00057931	04/30/2019	BLACHILLS	Black Hills Energy					
April	04/30/2019			05/08/2019	Fuel			
01-2-02610-621-000			SUP FUEL			-2,209.39		2,209.39
					Invoice Total:	-2,209.39		2,209.39
					Check Total:	-2,209.39		2,209.39
00057932	04/30/2019	BUTTELEC	Butterfield Electric, Inc.					
3360	04/30/2019			05/08/2019	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-386.70		386.70
					Invoice Total:	-386.70		386.70
					Check Total:	-386.70		386.70
00057933	04/30/2019	CASHWA	Cash-Wa Distributing					
122078	04/30/2019			05/08/2019	Supplies			
01-2-02610-610-000			SUP CUSTODIAL			-377.52		377.52
					Invoice Total:	-377.52		377.52
					Check Total:	-377.52		377.52
00057934	04/30/2019	CCPIND	CCP Industries Inc.					
2300581	04/30/2019			05/08/2019	Supplies			
01-2-02610-610-000			SUP CUSTODIAL			-346.77		346.77
					Invoice Total:	-346.77		346.77
					Check Total:	-346.77		346.77
00057935	04/30/2019	CENTLINK	CenturyLink					
F24-0031	04/30/2019			05/08/2019	Telephone			
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80		73.80
					Invoice Total:	-73.80		73.80
					Check Total:	-73.80		73.80
00057936	04/30/2019	CHARCOMM	Charter Communications					
229042419	04/30/2019			05/08/2019	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
00057937	04/30/2019	CHEMSEAR	Chemsearch					
3502873	04/30/2019			05/08/2019	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-448.70		448.70
					Invoice Total:	-448.70		448.70
					Check Total:	-448.70		448.70
00057938	04/30/2019	CITYGOTH	City Of Gothenburg					
April	04/30/2019			05/08/2019	Utilities			
01-2-02610-410-000			PSF WATER & SEWER			-691.44		691.44
01-2-02610-529-000			PSO CUSTODIAL OTHER			-1,510.20		1,510.20
01-2-02610-622-000			SUP ELECTRICITY			-11,460.46		11,460.46
					Invoice Total:	-13,662.10		13,662.10
					Check Total:	-13,662.10		13,662.10
00057939	04/30/2019	CONNORB	Connie Norby					

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number	Account Description						Payment
01-2-02710-332-000	April	04/30/2019	PSP MILEAGE PARENTS	05/08/2019	Mileage to Parents	-362.17	362.17
					Invoice Total:	-362.17	362.17
					Check Total:	-362.17	362.17
00057940	04/30/2019	COUNPART	Country Partners Cooperative				
118600	04/30/2019			05/08/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-4,825.89	4,825.89
					Invoice Total:	-4,825.89	4,825.89
					Check Total:	-4,825.89	4,825.89
00057941	04/30/2019	CULLIGAN	Culligan				
1018702	04/30/2019			05/08/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-83.65	83.65
					Invoice Total:	-83.65	83.65
					Check Total:	-83.65	83.65
00057942	04/30/2019	DANEANDE	Danette Anderson				
April	04/30/2019			05/08/2019	OT		
01-2-02181-340-000			PSP SPED SCHOOLAGE OT			-1,527.50	1,527.50
01-2-02163-340-000			PSP PRESCH OT 0-2			-991.22	991.22
					Invoice Total:	-2,518.72	2,518.72
					Check Total:	-2,518.72	2,518.72
00057943	04/30/2019	DASSTATE	DAS State Acctg-Central Finance				
1159511	04/30/2019			05/08/2019	Telecommunications		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-229.49	229.49
					Invoice Total:	-229.49	229.49
					Check Total:	-229.49	229.49
00057944	04/30/2019	DEMCO	Demco				
6600222	04/30/2019			05/08/2019	Supplies		
01-2-02220-610-001			SUP LIBRARY ELEM			-517.11	517.11
					Invoice Total:	-517.11	517.11
					Check Total:	-517.11	517.11
00057945	04/30/2019	EAKEOFFI	Eakes Office Solutions				
610976	04/30/2019			05/08/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-80.00	80.00
01-2-01200-610-001			SUP SPED ELEM			-26.99	26.99
01-2-02320-610-000			SUP EXEC ADMIN			-53.30	53.30
					Invoice Total:	-160.29	160.29
					Check Total:	-160.29	160.29
00057946	04/30/2019	ESU #10	Esu #10				
70600	04/30/2019			05/08/2019	Purchased Services		
01-2-01200-320-000			PSP SPED CONTRACTED			-87.88	87.88
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-820.64	820.64
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-259.05	259.05
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-117.99	117.99
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-117.99	117.99
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-29.50	29.50
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-29.50	29.50

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
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-496.98	496.98
01-2-02212-330-001			PSP PROF DEV ELEM			-115.00	115.00
			Invoice Total:			-2,074.53	2,074.53
			Check Total:			-2,074.53	2,074.53
00057947	04/30/2019	FOLLSOLU	Follett School Solutions Inc.				
432160C/F	04/30/2019			05/08/2019	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-95.50	95.50
			Invoice Total:			-95.50	95.50
			Check Total:			-95.50	95.50
00057948	04/30/2019	FRANINC	Franzen Inc.				
137964	04/30/2019			05/08/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-11.90	11.90
			Invoice Total:			-11.90	11.90
			Check Total:			-11.90	11.90
00057949	04/30/2019	GOTHTIME	Gothenburg Times				
April	04/30/2019			05/08/2019	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-248.11	248.11
			Invoice Total:			-248.11	248.11
			Check Total:			-248.11	248.11
00057950	04/30/2019	GREAMINDS	Great Minds, LLC				
65454	04/30/2019			05/08/2019	Textbooks		
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-11,180.62	11,180.62
			Invoice Total:			-11,180.62	11,180.62
			Check Total:			-11,180.62	11,180.62
00057951	04/30/2019	HARRSCHO	Harris School Solutions				
117114	04/30/2019			05/08/2019	DataTeam Maint		
01-2-02510-320-000			PSP BUSINESS			-5,290.41	5,290.41
			Invoice Total:			-5,290.41	5,290.41
			Check Total:			-5,290.41	5,290.41
00057952	04/30/2019	HICKLUMB	Hicken Lumber Center				
383002	04/30/2019			05/08/2019	Maintenance/Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-107.33	107.33
01-2-01100-610-002			SUP GENERAL SEC			-50.91	50.91
01-2-02620-320-000			PSP MAINTENANCE			-19.96	19.96
			Invoice Total:			-178.20	178.20
			Check Total:			-178.20	178.20
00057953	04/30/2019	HOMELEAS	Hometown Leasing				
12794001	04/30/2019			05/08/2019	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
00057954	04/30/2019	HOTLUNCH	Hot Lunch Fund				
Meals	04/30/2019			05/08/2019	Meals		
01-2-01100-320-002			PSP INSTRUCTION SEC			-70.00	70.00
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-50.00	50.00
			Invoice Total:			-120.00	120.00

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
				Check Total:
				-120.00
00057955	04/30/2019	ISLASUPP	Island Supply Welding Co.	
201683/202340	04/30/2019		05/08/2019	Supplies
01-2-01100-610-002			SUP GENERAL SEC	-246.08
				246.08
				Invoice Total:
				-246.08
				246.08
				Check Total:
				-246.08
				246.08
00057956	04/30/2019	JONAMEYE	Jonathan Meyer	
Supplies	04/30/2019		05/08/2019	Supplies
01-2-01100-610-001			SUP GENERAL ELEM	-35.00
				35.00
				Invoice Total:
				-35.00
				35.00
				Check Total:
				-35.00
				35.00
00057957	04/30/2019	JOWIGGIN	Jo Wiggins	
Lodging	04/30/2019		05/08/2019	Lodging
01-2-01100-580-002			PSO TRAVEL SEC	-49.16
				49.16
				Invoice Total:
				-49.16
				49.16
				Check Total:
				-49.16
				49.16
00057958	04/30/2019	KANDDAVI	Kandace K. Davis, DPT	
April	04/30/2019		05/08/2019	PT
01-2-02171-340-000			PSP SPED PT SCHOOLAGE	-335.83
				335.83
01-2-02172-340-000			PSP SPED PT 3-5	-390.00
				390.00
				Invoice Total:
				-725.83
				725.83
				Check Total:
				-725.83
				725.83
00057959	04/30/2019	KITTMUSI	Kittle's Music	
1492	04/30/2019		05/08/2019	Supplies
01-2-01100-610-002			SUP GENERAL SEC	-142.50
				142.50
				Invoice Total:
				-142.50
				142.50
				Check Total:
				-142.50
				142.50
00057960	04/30/2019	LANDIMPLE	Landmark Implement	
10639057	04/30/2019		05/09/2019	Maintenance
01-2-02620-320-000			PSP MAINTENANCE	-48.26
				48.26
				Invoice Total:
				-48.26
				48.26
				Check Total:
				-48.26
				48.26
00057961	04/30/2019	MARKOSTER	Mark Ostergard Farms	
618	04/30/2019		05/09/2019	Maintenance
01-2-02620-320-000			PSP MAINTENANCE	-4,520.00
				4,520.00
				Invoice Total:
				-4,520.00
				4,520.00
				Check Total:
				-4,520.00
				4,520.00
00057962	04/30/2019	MARVSANI	Marv's Sanitary Supply	
65542	04/30/2019		05/09/2019	Supplies
01-2-02610-610-000			SUP CUSTODIAL	-2,729.84
				2,729.84
				Invoice Total:
				-2,729.84
				2,729.84
				Check Total:
				-2,729.84
				2,729.84
00057963	04/30/2019	MELIHAAS	Melissa Haas	
Supplies	04/30/2019		05/09/2019	Supplies
01-2-02130-610-000			SUP NURSE	-18.00
				18.00
				Invoice Total:
				-18.00
				18.00

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-18.00	18.00
00057964	04/30/2019	MICKPLAT	Mick's Platte Valley Glass				
46986	04/30/2019			05/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-202.00	202.00
Invoice Total:						-202.00	202.00
Check Total:						-202.00	202.00
00057965	04/30/2019	MIDAMERBO	Midamerica Books				
465383	04/30/2019			05/09/2019	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-52.38	52.38
Invoice Total:						-52.38	52.38
Check Total:						-52.38	52.38
00057966	04/30/2019	NCSA	Nebraska Council of School Administrators				
59283	04/30/2019			05/09/2019	Spring Conf.		
01-2-01200-320-000			PSP SPED CONTRACTED			-175.00	175.00
Invoice Total:						-175.00	175.00
Check Total:						-175.00	175.00
00057967	04/30/2019	NEDOL/BOIL	NE DOL/Boiler Inspection Program				
112610	04/30/2019			05/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-30.00	30.00
Invoice Total:						-30.00	30.00
Check Total:						-30.00	30.00
00057968	04/30/2019	NEOPOST	Neopost				
1923	04/30/2019			05/09/2019	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
00057969	04/30/2019	PAULSINC	Paulsen, Inc.				
Sidewalk	04/30/2019			05/09/2019	Maintenance		
01-2-02620-730-000			CAP BUILDING EQUIP			-16,246.00	16,246.00
Invoice Total:						-16,246.00	16,246.00
Check Total:						-16,246.00	16,246.00
00057970	04/30/2019	PAYFLEX	Pay Flex				
1277142	04/30/2019			05/09/2019	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
00057971	04/30/2019	PERFTRUC	Performance Truck & Trailer				
8017/8023/	04/30/2019			05/09/2019	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-1,645.04	1,645.04
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-2,352.00	2,352.00
Invoice Total:						-3,997.04	3,997.04
Check Total:						-3,997.04	3,997.04
00057972	04/30/2019	PETESUPE	Peterson's Supermarket				
April	04/30/2019			05/09/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-272.08	272.08
01-2-01200-610-001			SUP SPED ELEM			-65.46	65.46

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
01-2-01200-610-002			SUP SPED SEC			-20.75	20.75
01-2-02130-610-000			SUP NURSE			-20.77	20.77
01-2-02510-531-000			PSO BUSINESS POSTAGE			-14.23	14.23
					Invoice Total:	-393.29	393.29
					Check Total:	-393.29	393.29
00057973	04/30/2019	PETTCASH	Petty Cash Fund				
April	04/30/2019			05/08/2019	Bus Title		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-10.00	10.00
					Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
00057974	04/30/2019	PINPOINT	PinPoint Communications				
155005364	04/30/2019			05/09/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-627.77	627.77
					Invoice Total:	-627.77	627.77
					Check Total:	-627.77	627.77
00057975	04/30/2019	PONYEXPR	Pony Express Chevrolet				
XP300750	04/30/2019			05/09/2019	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-734.40	734.40
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-449.61	449.61
					Invoice Total:	-1,184.01	1,184.01
					Check Total:	-1,184.01	1,184.01
00057976	04/30/2019	PROTCENT	Protex Central Inc.				
102990	04/30/2019			05/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-479.75	479.75
					Invoice Total:	-479.75	479.75
					Check Total:	-479.75	479.75
00057977	04/30/2019	R&CPETRO	R & C Petroleum, Inc.				
860	04/30/2019			05/09/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-101.91	101.91
					Invoice Total:	-101.91	101.91
					Check Total:	-101.91	101.91
00057978	04/30/2019	RECOUNLIM	Recognition Unlimited				
201969058	04/30/2019			05/09/2019	Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-33.75	33.75
					Invoice Total:	-33.75	33.75
					Check Total:	-33.75	33.75
00057979	04/30/2019	REMIPUBL	Remedia Publications Inc.				
482473	04/30/2019			05/09/2019	Supplies		
01-2-02151-610-000			SUP SPEECH			-320.95	320.95
					Invoice Total:	-320.95	320.95
					Check Total:	-320.95	320.95
00057980	04/30/2019	RICHINC	Richman, Inc.				
Seeding	04/30/2019			05/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-360.00	360.00
					Invoice Total:	-360.00	360.00
					Check Total:	-360.00	360.00

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
00057981	04/30/2019	SCHOSPEC	School Specialty Inc.				
422358	04/30/2019			05/09/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-369.14	369.14
01-2-01100-610-001			SUP GENERAL ELEM			51.12	-51.12
01-2-01100-610-001			SUP GENERAL ELEM			-13.90	13.90
01-2-01100-610-002			SUP GENERAL SEC			-736.80	736.80
01-2-01100-610-002			SUP GENERAL SEC			69.25	-69.25
01-2-02120-610-002			SUP GUIDANCE SEC			-84.86	84.86
01-2-02220-610-002			SUP LIBRARY SEC			404.76	-404.76
					Invoice Total:	-679.57	679.57
					Check Total:	-679.57	679.57
00057982	04/30/2019	SHREIT	Shred-It USA				
8127037002	04/30/2019			05/09/2019	Custodial		
01-2-02610-529-000			PSO CUSTODIAL OTHER			-117.55	117.55
					Invoice Total:	-117.55	117.55
					Check Total:	-117.55	117.55
00057983	04/30/2019	SUNTHEAT	Sun Theatre				
04/18/19	04/30/2019			05/09/2019	Passes		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-686.56	686.56
					Invoice Total:	-686.56	686.56
					Check Total:	-686.56	686.56
00057984	04/30/2019	TRYOWELD	Tryon Welding				
108978/108993	04/30/2019			05/09/2019	Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-45.00	45.00
01-2-01100-610-002			SUP GENERAL SEC			-318.40	318.40
					Invoice Total:	-363.40	363.40
					Check Total:	-363.40	363.40
00057985	04/30/2019	TYLEHERM	Tyler Herman				
April	04/30/2019			05/09/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-117.42	117.42
					Invoice Total:	-117.42	117.42
					Check Total:	-117.42	117.42
00057986	04/30/2019	UNANIMOUS	Unanimous				
20845	04/30/2019			05/09/2019	Website Support		
01-2-01100-320-000			PSP INSTRUCTION DIST			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00057987	04/30/2019	UNITECH	Unitech				
12251A	04/30/2019			05/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,125.00	1,125.00
					Invoice Total:	-1,125.00	1,125.00
					Check Total:	-1,125.00	1,125.00
00057988	04/30/2019	VERIZON	Verizon Wireless				
9828573305	04/30/2019			05/09/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-136.75	136.75
					Invoice Total:	-136.75	136.75

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-136.75	136.75
00057989	04/30/2019	WEATCOMP	Weathercraft Company				
204298	04/30/2019			05/09/2019	Maintenance		
01-2-02620-730-000			CAP BUILDING EQUIP			-5,945.00	5,945.00
Invoice Total:						-5,945.00	5,945.00
Check Total:						-5,945.00	5,945.00
01 - GENERAL FUND						-101,592.34	101,592.34
Total of Computer Checks						-101,592.34	101,592.34
Fund Summary							
01 - GENERAL FUND						-101,592.34	101,592.34
Payroll Summary							
Report Total:						-101,592.34	101,592.34

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 1st 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 - Board MembersConflict of Interest/Contracts

It shall be the policy of Gothenburg Public Schools that any contract whether oral or written, formal or informal, which is entered into by the school district and in which a member of the Board of Education is directly or indirectly interested, is voidable unless certain reporting, disclosure and abstention requirements are met. The school district is authorized to enter into a contract in which a member of the Board of Education is directly or indirectly interested so long as:

1. The Board member makes a declaration on the record regarding the nature of his/her interest prior to official consideration of the contract.
2. The affected Board member does not participate in consideration or discussion of the contract.
3. The Board member does not vote on the granting of the contract except that if the number of members of the Board declaring an interest in the contract would prevent the Board with all members present from securing a quorum in the issue, then all members may vote on the matter.
4. The Board member does not in any way participate in the inspection, operation, administration or performance under the contract on the part of the district.

It shall further be the policy of Gothenburg Public Schools that the above provisions apply not only to formal contracts but also to open accounts.

Legal Reference: '49-14,103.01

Date of Adoption: April 14, 2008

ITEM 4	NATURE AND EXTENT OF YOUR INTEREST IN THE CONTRACT AND AMOUNT OF CONTRACT (Use ITEM 5, CONTINUATION, if necessary)
--------	--

--

ITEM 5	CONTINUATION
--------	--------------

--

(Signature) _____

(Date) _____

General Information - Filing Requirements

I. Who Must File:

A local officer with an interest in a contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the body responsible for approving the contract, or in writing by filing this form.

II When to File:

An officer must declare his or her interest in a contract and the nature and extent of the interest **prior** to official consideration of the contract. The information concerning the contract listed in ITEM 3 of this form must be provided to the person in charge of keeping records of the governing body within 10 days after the contract is signed by both parties.

III. Where to File:

File with the person charged with keeping records for the governing body involved in the contract. For example, members of a County Board of Commissioners file with the County Clerk.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others required to file Statements of Financial Interest. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Officer means a member of the board of directors of a natural resources district, a member of any board or commission of any county, school district, city or village which spends and administers its own funds, who is dealing with a contract made by such board or commission, and any elected county, school district, educational service unit, city, or village official, and a member of any board of directors or trustees of a district hospital as provided by the Nebraska Local hospital District Act or a county hospital as provided by sections 23-343 to 23-343.19. Officer shall **not** mean volunteer firefighters or ambulance drivers with respect to their duties as firefighters or ambulance drivers.

Governing Body means the board of directors of a natural resources district, the board of supervisors or the board of commissioners of any county, a school district board, the board of an educational service unit, the city council of a city, the village board of a village, the board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act, sections 23-343.20 to 23-343.47, or a county hospital as provided by sections 23-343 to 23-343.19, or any board or commission of any county, school district, city or village which spends and administers its own funds.

An officer has an **interest** in a contract when the officer or his or her spouse, parent, or child: (a) has a business association as defined in sections 49-1408 and 49-14,103.01(5) with the business involved in the contract, or (b) will receive a direct pecuniary fee or commission as a result of the contract. An officer interested in a contract with his or her governing body may not: (1) vote on the matter of granting the contract, or (2) act for the governing body as to inspection or performance under the contract.

An **open account** established for the benefit of any governing body with a business in which an officer has an interest is considered a contract subject to disclosure requirements.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Receiving deposits, cashing checks, and buying and selling warrants and bonds of indebtedness of a governing body by a financial institution is **not** considered a contract.

Any governing body as defined below may prohibit officers from having an interest in contracts over a specific dollar amount. A governing body may also exempt from disclosure requirements contracts for one hundred dollars or less in which an officer of the body has an interest.

Definitions

Business means any corporation, partnership, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

Business with which you are associated means a business: (1) in which you are a partner, director or officer; or (2) in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Statutory Authority: Section 49-14,103.01 R.S. Supp., 1987, and sections 49-14,103.02 to 49-14,103.07 R.S. Supp., 1986.

April 15, 2019

Request for Proposals

TO: Physical Therapists

FROM: Mrs. Teresa Schneider, Special Education Director
Gothenburg Public Schools

SUBJECT: Services for educationally based physical therapy

The physical therapist who currently serves Gothenburg Public Schools, _____, DPT has informed the Special Education Director of her resignation at the conclusion of the 2018-19 school year. It is the intent of Gothenburg Public School, through this Request for Proposals, to acquire services to support students in special education whose services are defined by their Individualized Education Plan. The current physical therapist provides support to the school approximately 2 days per month, but is determined by individual student plans.

Gothenburg Public Schools invites you to submit a written proposal delineating the services that you provide to a school district. The proposal should include, but not be limited to, the following:

- Years of experience as a therapist
- Years of experience as a school based therapist
- Years of pediatric experience as a therapist
- Availability and flexibility with days of the week and times for meetings
- Professional development opportunities or CEU's
- Experience evaluating PT needs of infants and children
- Knowledge of special education law, Rule 51, MDT/IEP process
- Knowledge of Student Record System (SRS) used for online special education paperwork
- Experience working as a collaborative team member
- Hourly rate for therapy
- Hourly rate for travel
- Hourly rate for consultation
- Any other pertinent information that would assist Gothenburg Public School in the selection process.

All proposals are subject to and must comply with applicable state and federal anti-discrimination laws. The School Board of Dawson County School District #20,

Gothenburg Public Schools, reserves the right to reject any or all proposals and to waive informalities or irregularities in the process.

The deadline for submission of proposals is Friday, May 3rd at 3:00 p.m. However, the review of proposals will begin as they are submitted so you are encouraged to address this in a timely manner. It is preferred that proposals are submitted electronically to Mrs. Teresa Schneider at teresa.schneider@gosweddes.org, but proposals may be sent by U.S. Mail if necessary. Please notify Mrs. Teresa Schneider at her email address if they have been sent by U.S. Mail.

teresa.schneider@gosweddes.org

Mrs. Teresa Schneider, Special Education Director
Gothenburg Public Schools
1322 Avenue I, Gothenburg, Nebraska 69138

Gothenburg Public Schools has a history of excellence and outstanding leadership. Thank you for your interest.

Sincerely,

Mrs. Teresa Schneider
Director of Special Education
Gothenburg Public Schools

EVALUATION CRITERION

Evaluation of the proposals will be based on the following:

- Experiences and References (25 points)
- Proposed Services (25 points)
- Pricing (25 points)
- Supporting Documentation (25 points)

THE ESTABLISHMENT, APPLICATION AND INTERPRETATION OF THE ABOVE CRITERIA SHALL BE SOELY WITHIN THE DISCRETION OF GOTHENBURG PUBLIC SCHOOLS.

THE DISTRICT RESERVES THE RIGHT TO REJECT ANY AND ALL SUBMISSIONS.



TEAMTM

PHYSICAL THERAPY^{P.C.}

Corporate Office:

325 South 1st Avenue
Broken Bow, NE 68822

P: (308) 872-5111

F: (308) 872-5115

Wel

Together Empowering Able Movement

SPECIAL EDUCATION SERVICES
CONTRACT

for

PHYSICAL THERAPY

Agreement made from June 1, 2019 to July 31, 2020 for physical therapy, between the **Gothenburg Public Schools** in the County of Dawson, State of Nebraska, hereinafter referred to as the District and **TEAM Physical Therapy, P.C.**, hereinafter referred to as the Servicing Agent.

The Servicing Agent will be responsible for providing **physical therapy services** to the referred student, including but not limited to direct services; screening, formal evaluation, family/staff training, treatment (including consultation for purchase and use of equipment, fabrication of splints and positioning equipment), and indirect services; meetings (Individualized Education Program (IEP), Individual Family Service Plan (IFSP), staffing, Multi-Disciplinary Team (MDT), Routine Based Intervention (RBI), etc), preparation of reports, documentation, phone calls, text messages and e-mails. Therapist will provide written documentation of all services, written reports on student's progress as requested, and the written annual IEP or IFSP with reviews as requested.

The Therapist will provide written or typed reports, progress notes, MDT, RBI, IEPs, IFSPs, etc. The Servicing Agency will provide the clerical staff to meet the dictation needs and all forms. The District will be responsible for coordinating and distributing information required by therapist for delivery of services.

All services provided by the Servicing Agent must be directly related to the identified educational needs of the student and family, including written reports of all educational results and recommendations, as well as goals, objectives, benchmarks on the IEP or IFSP.

The Servicing Agent agrees to formally bill for services rendered on a monthly basis. This bill shall occur no later than the 10th of each month, and the District agrees to pay the Servicing Agent within 30 days of the receipt of each formal bill. Bills received after the 24th of the month may require a 60-day delay prior to payment. The fee for the service will be the Nebraska Department of Education approved reimbursement rate per hour for direct, indirect services, and travel time and mileage at the current IRS reimbursement per mile, or amount as mandated by the state.

Mary Ross, PT, DPT TEAM Physical Therapy, P.C.

Date

Owner/Servicing Agency Representative

Gothenburg Public Schools Superintendent

Date

Lunch Fund History as of May 1, 2019

<i>September 1</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	
Beg Fund Balance	35,578	13,058	19,815	42,175	37,341	28,934	13,775	23,024	
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18		<i>2018-19</i>
Receipts								CURRENT	PROJECTED
Break/Lunch Milk	186,653	218,091	222,716	271,661	271,309	283,427	277,675	208,328	251,000
Other sales	4,606	6,808	7,196	6,754	8,198	9,832	188	9,610	15,000
Federal	189,193	183,054	203,167	207,664	222,443	222,353	210,667	166,488	202,500
State	5,061	4,131	5,560	4,644	4,645	5,455	5,443	4,985	5,000
Interest	152	14	20	28	32	26	13	20	20
Other Receipts	152	28	822	872	22	1,580		1,263	1,263
General Fund Transf	30,000	30,000	50,000	25,000			50,000		50000
Total Receipts	415,817	442,126	489,481	516,623	506,649	522,673	543,986	390,694	524,783
Disbursements									
Food Purchase	180,864	183,558	199,939	221,087	220,900	231,910	265,880	228,519	265,000
Furn/Equip	2,070	50	184	0					
Milk Purchase	55,694	48,353	47,384	56,186	50,803	50,663			
Freight on Food	5,122	5,850	3,485	1,298	2,130	2,254			
Sal / Ben	172,925	169,825	199,568	216,762	223,444	234,668	247,433	185,743	250,000
Supplies	14,811	14,360	9,144	11,575	11,547	16,303	14,989	14,549	15,000
Maint/ Repair	4,142	2,436	1,524	1,285	1,443	1,532		2,514	2,500
Other	2,709	10,937	5,881	13,264	4,789	502	6,435	4,533	5,000
								2364	
Total Disbursements	438,337	435,369	467,109	521,457	515,056	537,832	534,737	438,222	537,500
<i>August 31</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	
Ending Fund Balance	13,058	19,815	42,187	37,341	28,934	13,775	23,024	-24,504	-12,717
Net for Year without Transfer) (net removes transfer.)	-52,520	-23,243	-27,628	-29,834	-8,407	-15,159	-40,751	-47,528	-62,717

SWC Lunch Prices for 2019-20										Ave of 5
YEAR					19-20					w/o Gburg
		Ainsworth	B Bow	Cozad	Gburg	McCook	Minden	Ogallala	V..tine	
	Adult	\$3.75	\$3.75		\$3.75	\$3.75	\$3.75		\$3.65	\$3.73
	High School	\$3.05	\$3.05		\$3.00	\$2.95	\$2.75		\$3.00	\$2.96
	Junior High	\$3.05	\$3.05		\$3.00	\$2.95	\$2.75		\$3.00	\$2.96
	Elementary	\$2.90	\$2.95		\$2.70	\$2.80	\$2.55		\$2.90	\$2.82
	HS Breakfast	\$1.60	\$1.60		\$1.50	\$1.70	\$1.75		\$1.70	\$1.67
	ES Breakfast	\$1.60	\$1.60		\$1.50	\$1.60	\$1.75		\$1.70	\$1.65
	Proposed	2018-19	Increase	2019-20						
	Adult	\$3.25	\$0.50	\$3.75						
	High School	\$2.85	\$0.15	\$3.00						
	Junior High	\$2.85	\$0.15	\$3.00						
	Elementary	\$2.50	\$0.20	\$2.70						
	HS Breakfast	\$1.50	\$0.15	\$1.65						
	ES Breakfast	\$1.50	\$0.15	\$1.65						

Business OperationsSale and Disposal of School Property

The Superintendent is authorized and directed to dispose of books, furniture, equipment, real estate, and other property that is obsolete or no longer needed for school operations. Any sale of school property is contingent on approval by the vote of at least two-thirds of the members of the Board of Education at a regular meeting.

Such disposal may be by private sale, auction, trade-in, or by taking bids and selling to the highest or most responsible bidder.

The following procedures shall be followed for an auction or when taking bids:

1. The intention to sell shall be publicized, via school newsletter, a weekly memo, a bulletin posting, a newspaper advertisement, or other means suitable to the value and nature of the property.
2. Real estate will be sold to the highest bidder, except that a minimum acceptable price may be established prior to bidding.
3. Items which are offered for sale in an approved manner which are not sold after a reasonable period of time may be considered to have no value and may be disposed of as determined by the Superintendent and reported to the Board of Education.

Property that has little or no value shall be discarded or recycled as appropriate. No school employee shall take such property for their personal use, even if the item has been placed in the trash, without the express approval of the administration.

Legal Reference: Neb. Rev. Stat. § 79-10,114

Date of Adoption: March 12, 2007

Date of Revision: August 8, 2016

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: May Board Meeting

Date: 5/13/19

Jay Holmes, Maintenance Supervisor

Summer Projects 2019

1. North Gym lighting - early June
2. North Gym switchgear- early June
3. North Gym wall pads - mid July
4. South Gym wall pads - early June
5. Green space renovation - ongoing
6. Community Building brick work - June
7. Elementary Copier room/Teacher lounge relocation - June
8. South Elementary sidewalk/Curb repair - June
9. P.A.C. stage floor, paint - anytime
10. Gate for SW corner varsity practice field - completed

Gothenburg Schools Transportation Log
2018 - 2019

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'19	Totals
# 101 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	489	2449	0	591	187	527	216	711	0	0	5170
97,090	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		489	2449	0	591	187	527	216	711	0	0	5170
# 102 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1591	1497	830	340	1511	1409	414	1434	0	0	9026
109,823	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1591	1497	830	340	1511	1409	414	1434	0	0	9026
# 131 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1019	2894	553	246	1046	573	184	1040	0	0	7555
87,085	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1019	2894	553	246	1046	573	184	1040	0	0	7555
# 132 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1306	1387	1070	849	1174	1781	633	1711	0	0	9911
85,251	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1306	1387	1070	849	1174	1781	633	1711	0	0	9911
16 Silver Imp	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	754	1945	1345	528	1142	1552	530	1229	0	0	9025
37,646	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		754	1945	1345	528	1142	1552	530	1229	0	0	9025
17 Blue Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1271	3343	1696	850	1438	1021	1011	1212	0	0	11842
22,195	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1271	3343	1696	850	1438	1021	1011	1212	0	0	11842
14 Red Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	2,104	3309	2385	466	1135	409	930	907	0	0	11,645
89,131	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2104	3309	2385	466	1135	409	930	907	0	0	11645
2014 Nissan	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
8,549	SpEd	140	116	62	38	57	45	57	54	0	0	569
Total		140	116	62	38	57	45	57	54	0	0	569
17 Route	Route	2093	1423	1283	873	1372	1209	1121	1235	0	0	10609
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
24,005	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2093	1423	1283	873	1372	1209	1121	1235	0	0	10609
07 Route	Route	2645	1937	982	0	0	0	0	0	0	0	5564
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
149,940	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2645	1937	982	0	0	0	0	0	0	0	5564
11 Route	Route	1,593	1939	1833	1288	1921	1695	1484	1676	0	0	13429
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
104,334	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1593	1939	1833	1288	1921	1695	1484	1676	0	0	13429
08 Micro 1	Route	2,126	1461	1403	930	1341	1225	1116	1215	0	0	10817
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
143,550	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2126	1461	1403	930	1341	1225	1116	1215	0	0	10817
08 Micro 2	Route	54	0	617	998	1451	1213	971	953	0	0	6257
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
136,748	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		54	0	617	998	1451	1213	971	953	0	0	6257
11 Micro 3	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
32,404	SpEd	1412	873	1125	560	829	739	390	1477	0	0	7405
Total		1412	873	1125	560	829	739	390	1477	0	0	7405
Challenger	Route	0	0	0	0	0	0	0	0	0	0	0
Activity		2,678	1891	1435	1574	2410	1880	1437	2320	0	0	15625
SpEd		0	0	0	0	0	0	0	0	0	0	0
Total		2678	1891	1435	1574	2410	1880	1437	2320	0	0	15625
Patriot	Route	0	0	0	0	0	0	0	0	0	0	0
Activity		1,795	1591	627	1297	769	1034	877	2315	0	0	10305
SpEd		0	0	0	0	0	0	0	0	0	0	0
Total		1795	1591	627	1297	769	1034	877	2315	0	0	10305
Big Yellow	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	996	1289	1382	836	552	360	713	2009	0	0	8137
123,314	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		996	1289	1382	836	552	360	713	2009	0	0	8137
Totals	Route	8,511	6760	6118	4089	6085	5342	4692	5079	0	0	46,676
Activity		14003	21595	11323	11122	11364	10546	6945	14888	0	0	1E+05
SpEd		2438	989	1187	598	886	784	447	1531	0	0	8860
Totals		24,952	29344	18628	15809	18335	16672	12084	21498	0	0	#####

Administrator Report

Meeting: April Board Meeting

Date: 5/13/19

Mrs. Angie Richeson

Elementary Track Meet: We had the 4th - 6th Grade Elementary Track Meet on Monday, May 6th and although the weather was not ideal (50's and rainy), it was a great day! The Kindergarten - 3rd Grade Track Meet has been postponed from Tuesday, May 7th to Monday, May 13th due to the weather (again, 50's and rainy). A huge thank you to Mr. Mahlberg (and everyone who volunteers their time during the track meets) for all the work he puts into pulling off such a big event... times 2! It's always fun to hear the encouragement our students give one another throughout the day. It does not necessarily matter how athletic a student is, Mr. Mahlberg has created a wide-variety of opportunities for all students to feel successful at the Elementary Track Meet!

Field Trips Galore!: Now is the time of year for Field Trips galore! Each grade level is encouraged to very purposefully plan their field trip(s) to align with their curriculum and essential standards. I think they have done a fabulous job of allowing our students the opportunity to continue their learning beyond the classroom walls. Many of these field trips allow our students to experience "hands on" science and social studies learning out in the community and beyond. As we look at this list, I have a feeling that some of these trips have strong tradition behind them and are what some of the adults in the community remember most about their elementary years. Some examples of Elementary field trips take this year include:

Preschool

Field Trips(s): Gothenburg Volunteer Fire Department, the Pumpkin Patch, Garden Blessings Nursery

Essential Learning: Exploration of Our Surroundings / World

Kindergarten

Field Trip(s): The Gothenburg Post Office, Eastside Animal Center, Deb's Diner, Gothenburg Health

Essential Learnings: Neighborhoods and Communities

1st Grade

Field Trip(s): Lincoln County Historical Museum, KNOP, McDonald's, Gothenburg Health

Essential Learnings: Cool Jobs and Community Helpers

2nd Grade

Field Trip(s): Stuhr Museum, Recycle Area (City Shop and Kennedy Landscaping), Block Farm

Essential Learnings: Natural Resources / Earth Day

3rd Grade

Field Trip(s): Explorit Discovery Center (Aurora)
Essential Learnings: Electricity and Light

4th Grade

Field Trip(s): Lincoln
Essential Learnings: Nebraska History

5th Grade

Field Trip(s): Halsey National Forest
Essential Learning: Natural Resources / Team Building

6th Grade

Field Trip(s): Henry Doorly Zoo
Essential Learnings: Biology / Animals

6th Grade also has the opportunity to experience “Outdoor Ed” twice a year. Last Friday (May 3rd) they went to Camp Comeca where they had the opportunity to experience swimming, hiking, team building activities and more.

Thank you to Mr. Herman for organizing all the transportation needed for these trips and to the bus drivers for getting everyone to and from their destinations safely!

Spring Band Concert: The 5th and 6th grade Band Program was held on Monday, April 8th. It is always enjoyable to listen to how far the elementary band students have come in a few short years. Mr. Tom Belanger does an incredible job with the elementary band students, allowing them to explore music and instruments in a very fun and supportive way. A huge thank you to Mr. Belanger for all his time and dedication to the music department over the years. We wish him the best as he will be leaving our district, heading to Minnesota, at the end of this school year.

Administrator Report

Meeting: September Board Meeting

Date: 5/13/19

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

Hiring Teachers

Credit Recovery

SWC Leadership Summit

I. Hiring Teachers - process

- a. I believe that we were very successful in identifying and hiring some great teachers to join our team.
- b. A key part of this was getting early notification from our retiring teachers and getting contracts signed early.
- c. Hiring teachers in May is a reality in many school districts but I'm very thankful that isn't the case here.

II. Credit Recovery

- a. Options currently offered
 - i. Second semester and June
 - ii. Future?

III. SWC Leadership Summit

- a. Leadership Team will be attending the Summit in Valentine on May 22 & 23.

Administrator Report

Meeting: May Board Meeting

Date: 5/7/19

Mr. Tyler Herman, Activities Director

=====

Topics:

Upcoming Events

SWC Update

Spring Sports Banquet

I. Upcoming Events

- Districts
 - B-6 District Track @ Ogallala- Field Events at 10:30, Running Events at 1:00
 - B-7 District Golf @ Lake Maloney Golf Course in Ogallala- 9:30am
- State
 - Track @ Omaha (Burke High School)- May 17-18
 - Golf @ Elks Country Club in Columbus- May 21-22

II. SWC Update

- SWC Track @ Ainsworth
 - Girls were the team champions for the 8th straight year
 - Hannah Anderson was named the 2019 Terri Franzen award winner
 - Tyce Hruza was named the 2019 Mark Russell award winner
- SWC Golf @ Cozad
 - 3rd place as a team
 - Three individual medalists as Jake Scherer was runner up, Seth Daup tied for 3rd, and Tyler Whiting tied for 12th

III. Spring Sports Banquet

- Tuesday, May 14th at 6:30pm in the PAC

Administrator Report

Meeting: May Board Meeting

Date: 5/13/19

Teresa Schneider, Special Education Director

=====

- End of the year special education numbers
 - 123 students currently receiving services
 - 18 initial referrals
 - verifications 17 out of 18
 - currently have 4, Birth-age 2 referrals in the assessment process
 - assess in 5 domains-cognitive, social-emotional, physical, communication, and self-help
- Special education staff uses a system called the Student Record System (SRS). It is used by 95% of Nebraska school districts. This allows for immediate access to student special education when they move within state. On August 9th, I will attend a meeting to learn about the SRS conversion and updates to the system.
- The special education department is wrapping up all Multidisciplinary Team Meetings(MDT) and Individualized Education Plans(IEP) prior to the end of the year. The Early Intervention team will continue to meet for children 0-3 years old. They are served on an Individualized Family Service Plan(IFSP). Their plans have to be reviewed every 6 months and they receive services throughout the entire year. Those who serve these young children are Carol Keiser, Melissa Bell, Danette Anderson(OT) and the Physical Therapist. I will attend their IFSP meetings as the district representative throughout the summer.
- Some of the special education staff will be serving students during the summer per their IEP. This is a very small number of students who would most likely experience greater than usual regression of skills during the summer months. These services are determined by the IEP team at the IEP meeting.
- I have submitted the post-school outcomes report and will be completing the special education discipline report after the last day of school. The post-school outcomes report is utilized by the state to track students in special education once they exit high school. The discipline report gathers the number of in and out of school suspensions and expulsions and compares them across gender, race, and disability category.

Administrator Report

Meeting: May Board Meeting

Date: 5/13/19

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: The Special Board Committee that was created at our last meeting met three separate times. We evaluated five different models/options moving forward. After reaching out to private providers in the community, we feel our model is effective and sustainable. A few students will be denied enrollment. We're working with private providers to find spots for any students in the community that are still needing a "spot". We've got great private providers in our community that truly care about kids and are willing to do whatever it takes to ensure all students receive a quality early childhood experience.

Curriculum:

- **Science** - Contract is completed. August 9th a presenter will be on-campus for a training. This will be a great opportunity for our teachers who have used this program to really dive deeper and ask some questions along the way.
- **Language Arts**
 - Per the requirements of LB1081, we'll be sending home a Reading Improvement Plan for any student in grades K-3 that is not meeting the established benchmarks for each grade level / marking period. We've previously had a plan in place, but were not required to send it home. We'll plan to do this at each parent-teacher conference.

Assessment:

- **NSCAS** - 100% Completion Rate!
- **ACT** - no scores yet
- **MAP** - 4/15-5/10 (purpose - evaluate growth, provide information for next year's teacher, guidance for summer school)

Instruction / Professional Development:

- **New Staff**
 - Will report July 29th!
- **Staff Evaluations**
 - complete
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
 - Looking forward to ESU 10 working with us on developing assessments.

Administrator Report

Meeting: April Board Meeting

Date: 5/13/19

Dr. Michael Teahon, Superintendent

=====

Transition: Some have asked about the number of teachers leaving the district.

Retirements (7): Dr. Teahon, Mary Clark, Mary Lou Clark, Deb Clark, Cindy Fickenscher, Cathy Larson and Steve Reeves

Spouse Employment (2): Heather Linden, April Graham

Closer to family (4): Tyler Herman, Tom Belenger, Gabe Haberman, , Amy Fleer

Administrative Role (2): Claudine Kennicutt, Nick Miller

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.

Value of STANCE: STANCE is in it 5th or 6th 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.

LB 289: The following email was sent to Senator Williams along with the attached letter of support.

Good Morning Senator!

I am sending this letter of support, with concerns to you this morning for your consideration as the debate on LB 289 begins in earnest Tuesday morning.

Yes, your local school district, Gothenburg Public Schools & the other STANCE schools (representing 19 mid-sized district and educating 25,000 of our State's students) does support LB 289. But this support is not without concerns for the additional lids and caps that are major components of this bill. As you will see in our letter, we believe the current caps and lids in current law ARE working. The additional measures being recommended could have detrimental, long-term ramifications for schools.

Our support is for your effort to provide the much needed revenue infusion into k-12 education and for working hard to provide meaningful property tax relief for our patrons.

Thank you for your efforts and good luck for the rest of this session!

Stephen L. Grizzle, Superintendent

Fairbury Public Schools

1a



1b



1c



2a



2b



2c



3a



3b



4a



4b



4c



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