

## **Regular Board of Education Meeting**

Tuesday, July 11, 2017 7:30 PM

Boone Central High School Library at Albion  
203 Widaman  
Petersburg, NE 68652

Justin Frey: Present

Ed Knott: Present

Sean Kohl: Present

Patti Meyer: Present

Tim Stopak: Present

Darren Wright: Present

### 1. Opening the Meeting - Call to Order

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. Availability of the agenda was communicated in advance. The Open Meetings Act was available for review.

Meeting was called to order at 7:34 p.m.

#### 1.1. Roll Call

### 2. Approval of Absent Board Members if Necessary

### 3. Welcome Guests

### 4. Consent Agenda

Motion to approve the Consent Agenda and the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented Passed with a motion by Sean Kohl and a second by Tim Stopak.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea,  
Darren Wright: Yea  
Yea: 6, Nay: 0

4.1. Meeting Agenda

4.2. Previous Board Meeting Minutes

4.3. Financial Reports

4.3.1. General Fund

4.3.2. Building, Bond, and Depreciation Funds

4.3.3. Petty Cash

4.3.4. Lunch Fund

4.3.5. Bond Fund

4.3.6. Depreciation Fund

4.3.7. Activity Fund

4.4. Bill Roster

5. Board Committee Reports

5.1. Curriculum

5.2. Facility

Next Construction Meeting - Wednesday, July 12th @ 10:30 a.m.

Construction Updates:

- ScoreVision Rack Installation
- Carpet in New Computer Lab (Old Math Room)
- Lockers in Elementary Hallway/Display Case

5.2.1. Contingency Fund Adjustment - Addition of Window Shades

CFA adjustment for addition of window shades in the new addition and 1953 and 1972 renovated areas. Proposal accepted from Lifesyle Drapery. Total CFA = \$14,398.

5.2.2. Hallway Flooring Replacement Under Existing Lockers

Discussion on removing and replacing existing floors under high school and elementary lockers.

5.3. Finance and Budget

5.4. Legislative and Americanism

5.5. Negotiations

5.6. Policy

5.7. Transportation

6. Administrative Reports

6.1. Elementary Principal

6.2. Middle School Principal

6.3. High School Principal

6.4. Superintendent

- Budget Planning - late August; Board Work Session - Early October
- Volleyball Schedule Change:
  - 10/10 - Fullerton @ NG
  - 10/12 - Hartington CC @ BC

6.4.1. Volleyball Standards for New Gymnasium

Purchase of volleyball standards for the new gymnasium was discussed.

6.4.2. Automatic Teller Machine (ATM) Installation

Board discussed possible installation of an ATM in the new commons area. No decision was made.

6.4.3. June 2017 Board & Administrator

7. Public Comment

8. Recess

The board recessed at 8:10 to review construction progress.

9. Action Items

9.1. Surplus Sale Proceeds

Motion to deposit proceeds from sale of surplus items into the Special Building Fund Passed with a motion by Sean Kohl and a second by Darren Wright.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

9.2. Cafeteria Table Purchase

Motion to approve purchase of 16 cafeteria tables from Cornhusker State Industries Passed with a motion by Darren Wright and a second by Sean Kohl.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

9.3. Floor Scrubber

Motion to approve the purchase of a Windsor Chariot Scrubber for \$11,098 from SupplyWorks from depreciation fund Passed with a motion by Darren Wright and a second by Sean Kohl.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

9.4. City of Albion Interlocal Softball Complex Agreement

Motion to approve City of Albion Interlocal Softball Complex Agreement Passed with a motion by Tim Stopak and a second by Ed Knott.

Darren Wright: Abstain (With Conflict), Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1

9.5. Building Furniture Orders - Science, Art, Elementary, and Administrative Offices

Motion to approve purchase of office furniture after all proposals are received and final review by the Facility Committee Passed with a motion by Sean Kohl and a second by Tim Stopak.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

9.6. 2017-18 Master Calendar

Motion to approve the amended 2017-18 master calendar as presented Passed with a motion by Sean Kohl and a second by Justin Frey.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

2017-18 Modified Calendar will follow the original "calendar A" with the exception that the Pk-5th students will begin on September 5th. All staff will report on August 23rd.

9.7. Memorandum of Understanding and Interlocal Agreement for Instructional Programs between Boone Central Schools and Central Community College

Motion to table Memorandum of Understanding and Interlocal Agreement for Instructional Programs between Boone Central Schools and Central Community College to August Regular Board of Education meeting Passed with a motion by Ed Knott and a second by

Darren Wright.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea,

Darren Wright: Yea

Yea: 6, Nay: 0

#### 9.8. Olson/Wolf Loan Requests

Motion to approve the 57 completed Olson/Wolf Loan applications Passed with a motion by Ed Knott and a second by Sean Kohl.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea,

Darren Wright: Yea

Yea: 6, Nay: 0

57 applications were submitted by the deadline with requests totaling \$271,000.

#### 9.9. Superintendent Authorization for State and Federal Funding

Motion to approve Superintendent Hardwick as the authorized representative to administrate and receive all state and federal funds for the 2017-18 School Year Passed with a motion by Darren Wright and a second by Tim Stopak.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea,

Darren Wright: Yea

Yea: 6, Nay: 0

#### 9.10. Superintendent Purchasing Agent Authorization

Motion to approve Superintendent Hardwick as the purchasing agent for Boone Central Schools Passed with a motion by Darren Wright and a second by Sean Kohl.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea,

Darren Wright: Yea

Yea: 6, Nay: 0

#### 9.11. Bank Signature Authorization

Motion to authorize Superintendent Hardwick to sign bank signature cards at Boone County bank and Cornerstone Bank Passed with a motion by Darren Wright and a second by Sean Kohl.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea,

Darren Wright: Yea

Yea: 6, Nay: 0

#### 9.12. Paint in the 1996 Addition

Motion to accept bid from Koziol Painting for painting 8 classrooms in the 1996 addition in the amount of \$7,000 Passed with a motion by Patti Meyer and a second by Ed Knott.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea,

Darren Wright: Yea

Yea: 6, Nay: 0

#### 9.13. Right-Of-Way Grant for Use of Flag Poles

Motion to Approve Agreement with City of Albion for Construction, Maintenance, and Use of Flag Poles Passed with a motion by Sean Kohl and a second by Tim Stopak.

Darren Wright: Abstain (With Conflict), Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea,  
Patti Meyer: Yea, Tim Stopak: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

10. Next Meeting Date

Regular Board of Education Meeting - Monday, August 14, 2017 @ 7:30 p.m. Albion High  
School Library

11. Questions by the Media

12. Adjournment

Meeting was adjourned at 10:03 p.m.

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Chairperson

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Superintendent

Boone Central Board of Education Special Board Meeting

Wednesday, June 28, 2017 6:30 PM

High School Library at 605 S. 6th St., Albion, NE

Members present: Justin Frey, Ed Knott, Sean Kohl, Patti Meyer, Tim Stopak, Darren Wright.

Others present: Cory Worrell, Gay Sandman.

1. Call to Order. President Meyer called the meeting to order at 6:35 p.m.

1.1. Announce Open Meeting Act Posting and Location

1.2. Publication of meeting

1.3. Roll Call/Excuse Absent Board Members. None

2. Superintendent's Report

Furniture discussion with Eakes Office Supply

Construction update

Security wiring

Painting in 1996 classrooms

Sewer line at football field

Restructuring custodial staff and new hire,

Board Policy update

Welding program update

Trainer agreement update

3. Action Items

3.1. Rescind old 5413 policy and waive two reading policy and approve new 5413 policy passed 6-0 with a motion by Sean Kohl and a second by Patti Meyer.

3.2. Rescind old 5417 policy and waive two reading policy and approve new 5417 policy passed 6-0 with a motion by Sean Kohl and a second by Tim Stopak.

3.3. Waive two reading policy on board policy and approve new 3571 policy passed 6-0 with a motion by Sean Kohl and a second by Darren Wright.

4. Adjournment

Meeting adjourned at 8:15 p.m.

## Boone Central Board of Education Regular Meeting

June 12, 2017 7:30 PM

Middle School Media Center at Petersburg

Members present: Ed Knott, Patti Meyer, Tim Stopak, Darren Wright. Justin Frey arrived at 7:37 p.m. Member absent: Sean Kohl. Others present: Cory Worrell and Gay Sandman.

1. Call to Order . President Meyer called the meeting to order at 7:32 p.m.
  - 1.1. Announce Open Meeting Act Posting and Location
  - 1.2. Publication of meeting
  - 1.3. Roll Call/Excuse Absent Board Members. Excuse Sean Kohl's absence & Justin Frey's tardiness passed 4-0 with a motion by Darren Wright and a second by Tim Stopak.
  - 1.4. Approve agenda passed 4-0 with a motion by Darren Wright and a second by Ed Knott.
  - 1.5. Next meeting: The next regular meeting is 7:30 p.m. Monday, July 10, 2017, in the Boone Central High School Library. An agenda will be kept current in the Superintendent's office.
  
2. Questions/Comments By the Public. None.
  
3. Reports
  - 3.1. Recognition
  - 3.2. Board and Administrator Newsletter
  - 3.3. Superintendent
    - 3.3.1. Construction Update-Furniture, sale, floor/paint/tiles, wrestling mats.
    - 3.3.2. Classified salaries
    - 3.3.3. Principal salaries
    - 3.3.4. Lunch prices increase for next year
    - 3.3.5. Board Policy Update and Handbooks. Special board meeting for policy and handbook updates, and to approve contracts for welding and athletic training will be held June 28 at 6:30 p.m.
    - 3.3.6. Trainer contract work-still working on this
    - 3.3.7. Welding instructor pay-still working on this
    - 3.3.8. Schedule-June 20th and 30th-Mrs. Hardwick visiting
    - 3.3.9. Graduating class information
    - 3.3.10. Curriculum purchases. Wonders reading purchase because of larger class size. Specialist curriculum purchases and advanced math textbooks.
  
- 3.4. Board Committees
  
4. Action Items
  - 4.1. Consent Agenda passed 5-0 with a motion by Ed Knott and a second by Tim Stopak.
    - 4.1.1. Approve financial reports and payment of bills
    - 4.1.2. Approve Minutes of May 15, 2017 Regular Board Meeting and May 25, 2017 Special Board Meeting.
    - 4.1.3. Approve a 3% increase in salaries for the middle school and high school principals for the 2017-2018 school year.
    - 4.1.4. Approve a 40 cent increase on the base hourly rate for classified wages for the 2017-2018 school year.
    - 4.1.5. Approve an increase of 10 cents for lunch prices for the 2017-2018 school year with a K-5 lunch costing \$2.75 and a 6-12 lunch costing \$2.90.

- 4.1.6. Approve additional reading materials for the Wonders Reading program at a cost of \$14,016.31.
- 4.1.7. Approve purchase of specialist curriculum materials at a cost of \$20,072.30.
- 4.1.8. Approve purchase of high school math program additional materials at a cost of \$9,093.
- 4.1.9. Approve purchase of two wrestling mats at a cost of \$25,673.

5. Questions By the Media

6. Adjourn

Meeting adjourned at 8:30 p.m.

BOARD EXPENDITURE REPORT BY FUNCTION

June 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>							
01 1100 110 1 000	REG INST SALARIES EL	950,000.00	63,343.38	650,693.23	68.49	299,306.77	0.00	0.00
01 1100 110 2 000	REG INST SALARIES SEC	1,200,000.00	96,470.98	957,440.50	79.79	242,559.50	0.00	0.00
01 1100 110 2 001	SALARY-Org Sponsors	56,000.00	2,920.85	31,694.00	56.60	24,306.00	0.00	0.00
01 1100 110 2 002	SALARY-Athletics	170,000.00	8,512.32	96,117.20	56.54	73,882.80	0.00	0.00
01 1100 110 3 000	MS Teacher Salary	450,000.00	51,141.84	466,184.82	103.60	(16,184.82)	0.00	0.00
01 1100 110 3 001	MS-Salary Org Sponsors	2,000.00	202.65	2,026.50	101.33	(26.50)	0.00	0.00
01 1100 110 3 002	MS-Salary Athletics	40,000.00	2,154.75	21,547.50	53.87	18,452.50	0.00	0.00
01 1100 120 0 000	SUB SALARY INLIEU OF	4,000.00	45.00	2,160.00	54.00	1,840.00	0.00	0.00
01 1100 120 1 000	SUB SAL EL	40,000.00	2,097.50	39,117.50	97.79	882.50	0.00	0.00
01 1100 120 2 000	SUB SAL SEC	40,000.00	805.00	22,952.50	57.38	17,047.50	0.00	0.00
01 1100 120 3 000	MS Substitutes	12,000.00	777.50	17,897.50	149.15	(5,897.50)	0.00	0.00
01 1100 140 1 000	TCHR AIDE SAL EL	95,000.00	6,968.93	104,362.71	109.86	(9,362.71)	0.00	0.00
01 1100 140 2 000	SALARY-CLERICAL/PARAPROF STAFF	8,000.00	350.45	6,685.44	83.57	1,314.56	0.00	0.00
01 1100 140 3 000	MS Para	5,000.00	522.88	9,336.60	186.73	(4,336.60)	0.00	0.00
01 1100 210 0 000	SOC SEC SUB INLIEU	400.00	3.46	165.40	41.35	234.60	0.00	0.00
01 1100 210 1 000	SOC SEC EL	83,000.00	5,447.33	59,864.95	72.13	23,135.05	0.00	0.00
01 1100 210 2 000	SOC SEC SEC	95,000.00	7,400.29	74,931.88	78.88	20,068.12	0.00	0.00
01 1100 210 2 001	Soc Sec - Org Sponsors	5,000.00	222.51	2,417.67	48.35	2,582.33	0.00	0.00
01 1100 210 2 002	Soc Sec - Athletics	13,000.00	648.03	7,322.05	56.32	5,677.95	0.00	0.00
01 1100 210 3 000	MS Social Security	38,000.00	3,987.14	37,525.28	98.75	474.72	0.00	0.00
01 1100 210 3 001	MS Social Security	200.00	15.35	153.47	76.74	46.53	0.00	0.00
01 1100 210 3 002	MS Social Security	3,000.00	163.51	1,635.93	54.53	1,364.07	0.00	0.00
01 1100 220 0 000	RETIRE SUB INLIEU	400.00	4.44	213.23	53.31	186.77	0.00	0.00
01 1100 220 1 000	RETIREMENT	108,500.00	6,846.99	74,301.09	68.48	34,198.91	0.00	0.00
01 1100 220 2 000	RETIREMENT	125,000.00	9,471.19	94,049.29	75.24	30,950.71	0.00	0.00
01 1100 220 2 001	Retirement - Org Sponsors	5,600.00	246.27	2,805.11	50.09	2,794.89	0.00	0.00
01 1100 220 2 002	Retirement - Athletics	17,000.00	785.17	8,662.95	50.96	8,337.05	0.00	0.00
01 1100 220 3 000	MS Retirement	45,000.00	4,814.93	45,576.54	101.28	(576.54)	0.00	0.00
01 1100 220 3 001	MS Retirement	200.00	20.03	200.26	100.13	(0.26)	0.00	0.00
01 1100 220 3 002	MS Retirement	4,000.00	212.86	2,128.54	53.21	1,871.46	0.00	0.00
01 1100 230 1 000	BCBS	330,000.00	19,446.42	201,042.09	60.92	128,957.91	0.00	0.00
01 1100 230 2 000	BCBS	340,000.00	25,374.47	254,063.87	74.72	85,936.13	0.00	0.00
01 1100 230 3 000	MS Health Insurance	137,000.00	13,069.90	130,798.36	95.47	6,201.64	0.00	0.00
01 1100 230 3 002	MS Health Insurance	0.00	94.15	956.00	0.00	(956.00)	0.00	0.00
01 1100 240 0 000	Fitness Center	0.00	0.00	3,617.04	0.00	(3,617.04)	0.00	0.00
01 1100 270 1 000	Life Insurance	0.00	41.22	428.66	0.00	(428.66)	0.00	0.00
01 1100 270 2 000	Life Insurance	0.00	58.79	586.90	0.00	(586.90)	0.00	0.00
01 1100 270 3 000	Life Insurance	0.00	28.64	286.63	0.00	(286.63)	0.00	0.00
01 1100 284 0 000	EARLY RETIREMENT/RIF BENEFITS	59,000.00	0.00	58,272.44	98.77	727.56	0.00	0.00
01 1100 285 0 000	UNEMPLOYMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 290 1 000	INCOME PROTECTION	500.00	48.02	483.95	96.79	16.05	0.00	0.00
01 1100 290 2 000	INC PROT SECONDARY	0.00	2.54	25.40	0.00	(25.40)	0.00	0.00
01 1100 290 3 000	MS Para LTD	100.00	3.83	38.28	38.28	61.72	0.00	0.00
01 1100 291 0 000	Life Insurance	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 295 0 000	PAYFLEX 125 PLAN FEES	2,000.00	100.00	1,830.00	91.50	170.00	0.00	0.00
01 1100 318 2 002	NewmanGrove HS Coaches	0.00	39,327.15	39,327.15	0.00	(39,327.15)	0.00	0.00
01 1100 318 3 002	Newman Grove MS Coaches	0.00	17,280.11	17,280.11	0.00	(17,280.11)	0.00	0.00
01 1100 390 0 000	TRANSITIONAL TEACHING	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00
01 1100 410 1 000	SUPPLIES-PAPER-ART	14,000.00	0.00	4,446.98	31.76	9,553.02	0.00	0.00
01 1100 410 2 000	SUPPLIES-PAPER-ART	14,000.00	0.00	53.49	0.38	13,946.51	0.00	0.00
01 1100 410 3 000	MS Supplies	10,000.00	0.00	69.98	0.70	9,930.02	0.00	0.00
01 1100 412 1 000	COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 412 2 000	COMPUTER SUPPLIES	1,000.00	0.00	1,424.13	142.41	(424.13)	0.00	0.00
01 1100 412 3 000	MS Computer Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 420 1 000	TEXTBOOKS EL	35,000.00	0.00	40,688.55	116.25	(5,688.55)	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

June 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 420 2 000	TEXTBOOKS SEC	35,000.00	0.00	19,273.04	55.07	15,726.96	0.00	0.00
01 1100 420 3 000	MS Textbooks	20,000.00	0.00	18,949.35	94.75	1,050.65	0.00	0.00
01 1100 421 2 000	TEXTBOOK LOAN-RULE 4	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 422 0 000	STUDENT ASSIST TEAM SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 423 1 000	ELEM WORKBOOKS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
01 1100 423 2 000	WORKBOOKS HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 425 2 000	EBOOKS SEC	10,000.00	0.00	1,683.00	16.83	8,317.00	0.00	0.00
01 1100 455 0 000	WEBSITE HOST	0.00	0.00	2,950.00	0.00	(2,950.00)	0.00	0.00
01 1100 460 0 000	COMPUTER HARDWARE	110,000.00	1,699.00	27,319.14	24.84	82,680.86	0.00	0.00
01 1100 465 0 000	COMPUTER SOFTWARE	20,000.00	0.00	2,224.83	11.12	17,775.17	0.00	0.00
01 1100 465 1 000	ELEM SOFTWARE	1,000.00	3,918.10	3,952.10	395.21	(2,952.10)	0.00	0.00
01 1100 465 2 000	LANG ARTS SOFTWARE LICENSE	4,000.00	2,464.00	7,083.92	177.10	(3,083.92)	0.00	0.00
01 1100 465 3 000	MS Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 480 1 000	ELEM FURN/EQUIP	20,000.00	0.00	9,515.46	47.58	10,484.54	0.00	0.00
01 1100 480 2 000	FURNITURE & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 480 3 000	MS Furniture & Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 531 2 000	COPIER RENTAL	22,000.00	3,520.43	21,080.99	95.82	919.01	0.00	0.00
01 1100 531 3 000	MS Copier	7,000.00	1,045.48	3,859.54	55.14	3,140.46	0.00	0.00
01 1100 567 0 000	DISTANCE LEARNING	10,000.00	0.00	5,685.11	56.85	4,314.89	0.00	0.00
01 1100 630 1 000	NORTH CENTRAL DUES	1,000.00	0.00	900.00	90.00	100.00	0.00	0.00
01 1100 630 2 000	NORTH CENTRAL DUES	1,000.00	0.00	900.00	90.00	100.00	0.00	0.00
01 1100 630 3 000	MS Dues and Fees	1,000.00	0.00	900.00	90.00	100.00	0.00	0.00
01 1100 690 0 000	FLU SHOTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,840,900.00	404,125.78	3,722,916.13	76.91	1,117,983.87	0.00	0.00
1101	FIRST GRADE							
01 1101 410 1 000	FIRST GRADE SUPPLIES	2,900.00	1,247.56	4,198.74	144.78	(1,298.74)	0.00	0.00
01 1101 480 1 000	FURNITURE & EQUIPMENT	0.00	0.00	156.94	0.00	(156.94)	0.00	0.00
1101	FIRST GRADE	2,900.00	1,247.56	4,355.68	150.20	(1,455.68)	0.00	0.00
1102	SECOND GRADE							
01 1102 410 1 000	SECOND GRADE SUPPLIES	1,600.00	1,709.70	2,096.97	131.06	(496.97)	0.00	0.00
01 1102 480 1 000	FURNITURE & EQUIPMENT	0.00	168.39	168.39	0.00	(168.39)	0.00	0.00
1102	SECOND GRADE	1,600.00	1,878.09	2,265.36	141.59	(665.36)	0.00	0.00
1103	THIRD GRADE							
01 1103 410 1 000	THIRD GRADE SUPPLIES	3,300.00	160.07	2,020.32	61.22	1,279.68	0.00	0.00
01 1103 465 1 000	Software	100.00	0.00	0.00	0.00	100.00	0.00	0.00
1103	THIRD GRADE	3,400.00	160.07	2,020.32	59.42	1,379.68	0.00	0.00
1104	FOURTH GRADE							
01 1104 410 1 000	FOURTH GRADE SUPPLIES	2,000.00	216.06	790.09	39.50	1,209.91	0.00	0.00
1104	FOURTH GRADE	2,000.00	216.06	790.09	39.50	1,209.91	0.00	0.00
1105	FIFTH GRADE							
01 1105 410 1 000	FIFTH GRADE SUPPLIES	400.00	16.90	256.20	64.05	143.80	0.00	0.00
01 1105 480 1 000	5TH GRADE FURNITURE & EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1105	FIFTH GRADE	600.00	16.90	256.20	42.70	343.80	0.00	0.00
1106	6TH GRADE							
01 1106 410 1 000	SIXTH GRADE SUPPLIES	0.00	30.18	89.08	0.00	(89.08)	0.00	0.00
1106	6TH GRADE	0.00	30.18	89.08	0.00	(89.08)	0.00	0.00
1107	KINDERGARTEN							
01 1107 410 1 000	KINDERGARTEN SUPPLIES	4,100.00	149.05	1,512.73	36.90	2,587.27	0.00	0.00
01 1107 480 1 000	KINDERGARTEN FURN/ EQUIP	0.00	0.00	98.06	0.00	(98.06)	0.00	0.00
1107	KINDERGARTEN	4,100.00	149.05	1,610.79	39.29	2,489.21	0.00	0.00
1108	TITLE I							

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01 1108 410 1 000	TITLE I SUPPLIES	1,000.00	95.70	741.38	74.14	258.62	0.00	0.00
01 1108 480 1 000	Title I Furn Equip	200.00	0.00	279.98	139.99	(79.98)	0.00	0.00
01 1108 490 1 000	TITLE I PARENT INVOLVEMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1108	TITLE I	1,500.00	95.70	1,021.36	68.09	478.64	0.00	0.00
<b>1109</b>	<b>MS STUDENT ASSIST</b>							
01 1109 410 3 000	MS SAT Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1109	MS STUDENT ASSIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00
<b>1110</b>	<b>LANGUAGE ARTS</b>							
01 1110 410 2 000	LANGUAGE ARTS-SUPPLIES	4,200.00	6.67	1,301.73	30.99	2,898.27	0.00	0.00
01 1110 410 3 000	MS LA Supplies	800.00	0.00	1,701.99	212.75	(901.99)	0.00	0.00
01 1110 420 2 000	TEXTBOOKS	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 1110 420 2 003	M/S TEXTBOOKS	200.00	0.00	123.09	61.55	76.91	0.00	0.00
01 1110 460 2 000	COMPUTER EQUIPMENT HARDWARE	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1110 480 3 000	MS LA Furn & Equip	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1110 670 2 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1110	LANGUAGE ARTS	6,900.00	6.67	3,126.81	45.32	3,773.19	0.00	0.00
<b>1113</b>	<b>Instructional Support</b>							
01 1113 410 0 000	Instr Support Supplies	0.00	0.00	425.30	0.00	(425.30)	0.00	0.00
01 1113 480 0 000	FURNITURE & EQUIPMENT	0.00	0.00	414.00	0.00	(414.00)	0.00	0.00
1113	Instructional Support	0.00	0.00	839.30	0.00	(839.30)	0.00	0.00
<b>1120</b>	<b>SPANISH</b>							
01 1120 410 2 000	SPANISH SUPPLIES	1,000.00	14.16	433.78	43.38	566.22	0.00	0.00
01 1120 465 2 000	Software	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1120 465 3 000	MS Spanish Software	30.00	0.00	0.00	0.00	30.00	0.00	0.00
1120	SPANISH	1,330.00	14.16	433.78	32.62	896.22	0.00	0.00
<b>1130</b>	<b>SOCIAL STUDIES</b>							
01 1130 410 2 000	SOC STUDIES SUPPLIES	1,000.00	0.00	92.50	9.25	907.50	0.00	0.00
01 1130 410 3 000	MS SS Supplies	800.00	32.93	944.94	118.12	(144.94)	0.00	0.00
01 1130 480 2 000	SOC STUDIES FURN/EQUIP	0.00	0.00	67.00	0.00	(67.00)	0.00	0.00
01 1130 480 3 000	MS SS Furn&Equip	800.00	0.00	0.00	0.00	800.00	0.00	0.00
1130	SOCIAL STUDIES	2,600.00	32.93	1,104.44	42.48	1,495.56	0.00	0.00
<b>1140</b>	<b>MATH</b>							
01 1140 410 2 000	MATH-SUPPLIES	300.00	0.51	0.51	0.17	299.49	0.00	0.00
01 1140 410 3 000	MS Math Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1140 420 3 000	MS Math Textbooks	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1140 465 3 000	MS Math Software	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1140 480 2 000	HS MATH FURN/EQUIPMENT	700.00	0.00	290.21	41.46	409.79	0.00	0.00
01 1140 630 2 000	DUES AND FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1140 670 2 000	TRAVEL EXPENSE AND MILEAGE	400.00	0.00	0.00	0.00	400.00	0.00	0.00
1140	MATH	2,300.00	0.51	290.72	12.64	2,009.28	0.00	0.00
<b>1145</b>	<b>COMPUTER</b>							
01 1145 318 2 000	COMPUTER-REPAIR	6,000.00	0.00	152.52	2.54	5,847.48	0.00	0.00
01 1145 318 3 000	MS Computer Repairs	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1145 329 0 000	TECH SUPPORT	12,000.00	12.50	8,152.39	67.94	3,847.61	0.00	0.00
01 1145 410 1 000	SUPPLIES	2,000.00	0.00	215.51	10.78	1,784.49	0.00	0.00
01 1145 410 2 000	COMPUTER-SUPPLIES	2,000.00	69.84	2,172.67	108.63	(172.67)	0.00	0.00
01 1145 410 3 000	MS Computer Supplies	500.00	9.99	347.45	69.49	152.55	0.00	0.00
01 1145 430 1 000	Computer Reference	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1145 460 1 000	COMPUTER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1145 460 2 000	COMPUTER EQUIPMENT	5,000.00	0.00	3,871.44	77.43	1,128.56	0.00	0.00
01 1145 460 3 000	MS Computer Equipment	2,500.00	0.00	450.00	18.00	2,050.00	0.00	0.00
01 1145 465 0 000	Software	0.00	32.09	998.38	0.00	(998.38)	0.00	0.00

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01 1145 465 1 000	ELEM COMPUTER SOFTWARE	4,000.00	0.00	1,439.00	35.98	2,561.00	0.00	0.00
01 1145 465 2 000	HS SOFTWARE	4,500.00	0.00	118.00	2.62	4,382.00	0.00	0.00
01 1145 465 3 000	MS Computer Software	2,000.00	0.00	150.00	7.50	1,850.00	0.00	0.00
01 1145 480 1 000	Tech Furn Equip	400.00	0.00	119.74	29.94	280.26	0.00	0.00
01 1145 480 2 000	EQUIPMENT	0.00	0.00	389.97	0.00	(389.97)	0.00	0.00
01 1145 630 1 000	Tech DUES AND FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1145 670 1 000	Tech TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1145 670 2 000	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
1145	COMPUTER	48,300.00	124.42	18,577.07	38.46	29,722.93	0.00	0.00
<b>1150 LEP</b>								
01 1150 319 0 000	LEP Testing	0.00	0.00	363.02	0.00	(363.02)	0.00	0.00
1150	LEP	0.00	0.00	363.02	0.00	(363.02)	0.00	0.00
<b>1155 SCIENCE</b>								
01 1155 318 2 000	REPAIRS	400.00	0.00	590.26	147.57	(190.26)	0.00	0.00
01 1155 410 2 000	SCIENCE-SUPPLIES	3,500.00	71.65	1,373.31	39.24	2,126.69	0.00	0.00
01 1155 410 3 000	MS Science Supplies	900.00	17.10	290.72	32.30	609.28	0.00	0.00
01 1155 425 2 000	E Books	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1155 480 2 000	SCIENCE FURNITURE & EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1155 480 3 000	MS Science Furn Equip	0.00	1,197.39	1,528.91	0.00	(1,528.91)	0.00	0.00
01 1155 630 2 000	DUES AND FEES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1155 670 2 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1155	SCIENCE	6,200.00	1,286.14	3,783.20	61.02	2,416.80	0.00	0.00
<b>1160 POVERTY INSTRUCTIONAL PROGRAMS</b>								
01 1160 110 0 000	SALARIES - POVERTY INSTRUCTION	0.00	9,200.95	80,966.32	0.00	(80,966.32)	0.00	0.00
01 1160 210 0 000	POVERTY - SOCIAL SECURITY	0.00	693.91	6,113.61	0.00	(6,113.61)	0.00	0.00
01 1160 220 0 000	POVERTY - RETIREMENT	0.00	908.85	7,997.71	0.00	(7,997.71)	0.00	0.00
01 1160 230 0 000	POVERTY - HEALTH INSURANCE	0.00	3,769.75	30,154.79	0.00	(30,154.79)	0.00	0.00
01 1160 270 0 000	Life Insurance	0.00	8.54	69.02	0.00	(69.02)	0.00	0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS	0.00	14,582.00	125,301.45	0.00	(125,301.45)	0.00	0.00
<b>1165 PE</b>								
01 1165 318 2 000	Repairs	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
01 1165 327 2 000	P E RENTAL	4,200.00	0.00	3,278.49	78.06	921.51	0.00	0.00
01 1165 410 1 000	ELEM PE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1165 410 2 000	PE SUPPLIES	2,400.00	26.59	26.59	1.11	2,373.41	0.00	0.00
01 1165 480 1 000	PE EQUIPMENT	800.00	0.00	750.00	93.75	50.00	0.00	0.00
01 1165 630 2 000	DUES & FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
1165	PE	10,800.00	26.59	4,235.08	39.21	6,564.92	0.00	0.00
<b>1170 BUSINESS</b>								
01 1170 410 2 000	BUSINESS SUPPLIES	300.00	109.50	330.65	110.22	(30.65)	0.00	0.00
01 1170 460 2 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1170 670 2 000	TRAVEL EXPENSE AND MILEAGE	900.00	436.00	2,357.37	261.93	(1,457.37)	0.00	0.00
1170	BUSINESS	2,200.00	545.50	2,688.02	122.18	(488.02)	0.00	0.00
<b>1180 INDUSTRIAL ARTS</b>								
01 1180 318 2 000	INDUSTRIAL ARTS REPAIR	300.00	0.00	38.40	12.80	261.60	0.00	0.00
01 1180 410 2 000	I A SUPPLIES	4,100.00	153.22	1,829.41	44.62	2,270.59	0.00	0.00
01 1180 480 2 000	FURNITURE & EQUIPMENT	1,000.00	0.00	785.87	78.59	214.13	0.00	0.00
1180	INDUSTRIAL ARTS	5,400.00	153.22	2,653.68	49.14	2,746.32	0.00	0.00
<b>1190 EARLY CHILDHOOD</b>								
01 1190 110 0 000	PRESCHOOL SALARIES	86,000.00	7,158.17	70,887.42	82.43	15,112.58	0.00	0.00
01 1190 120 0 000	PRESCHOOL PARA SUB	2,000.00	57.50	1,437.50	71.88	562.50	0.00	0.00
01 1190 140 0 000	PRESCHOOL PARA	75,000.00	4,048.36	59,866.69	79.82	15,133.31	0.00	0.00
01 1190 210 0 000	PRESCHOOL SOC SEC	13,000.00	770.84	9,233.86	71.03	3,766.14	0.00	0.00

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01 1190 220 0 000	PRESCHOOL RETIRE	16,500.00	1,102.99	12,816.12	77.67	3,683.88	0.00	0.00
01 1190 230 0 000	PRESCHOOL HEALTH INS.	42,000.00	3,426.68	33,273.01	79.22	8,726.99	0.00	0.00
01 1190 270 0 000	Life Insurance	0.00	4.32	43.13	0.00	(43.13)	0.00	0.00
01 1190 290 0 000	PRESCHOOL INC PROT	500.00	29.01	274.85	54.97	225.15	0.00	0.00
01 1190 410 0 000	PRESCHOOL SUPPLIES	4,000.00	270.21	1,164.77	29.12	2,835.23	0.00	0.00
01 1190 412 0 000	PRESCHOOL SNACKS	8,500.00	354.35	7,807.30	91.85	692.70	0.00	0.00
01 1190 416 0 000	TESTING	600.00	0.00	731.50	121.92	(131.50)	0.00	0.00
01 1190 480 0 000	PRESCHOOL FURN&EQUIP	700.00	0.00	192.59	27.51	507.41	0.00	0.00
01 1190 630 0 000	Preschool Dues & Fees	650.00	0.00	0.00	0.00	650.00	0.00	0.00
01 1190 670 0 000	TRAVEL EXPENSE AND MILEAGE	200.00	90.00	360.00	180.00	(160.00)	0.00	0.00
1190	EARLY CHILDHOOD	249,650.00	17,312.43	198,088.74	79.35	51,561.26	0.00	0.00
1191	ART							
01 1191 318 2 000	ART REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1191 410 1 000	SUPPLIES ELEMENTARY	1,000.00	0.00	138.60	13.86	861.40	0.00	0.00
01 1191 410 2 000	ART-SUPPLIES	3,000.00	186.53	1,461.53	48.72	1,538.47	0.00	0.00
01 1191 410 3 000	MS Art Supplies	1,000.00	0.00	109.48	10.95	890.52	0.00	0.00
01 1191 670 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	99.00	99.00	0.00	(99.00)	0.00	0.00
1191	ART	6,000.00	285.53	1,808.61	30.14	4,191.39	0.00	0.00
1192	VOCAL							
01 1192 318 1 000	VOCAL MUSIC REPAIR ELE	200.00	0.00	85.00	42.50	115.00	0.00	0.00
01 1192 410 1 000	SUPPLIES	700.00	11.99	246.92	35.27	453.08	0.00	0.00
01 1192 460 1 000	Hardware	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1192 465 1 000	Software	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1192 630 1 000	DUES AND FEES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1192 670 1 000	TRAVEL	0.00	0.00	57.93	0.00	(57.93)	0.00	0.00
01 1192 690 1 000	OTHER MISC OBJECTS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
1192	VOCAL	1,400.00	11.99	389.85	27.85	1,010.15	0.00	0.00
1193	VOCAL							
01 1193 318 2 000	VOC MUSIC REPAIR SEC	4,000.00	340.00	475.00	11.88	3,525.00	0.00	0.00
01 1193 410 2 000	SUPPLIES	2,600.00	0.00	2,306.62	88.72	293.38	0.00	0.00
01 1193 460 2 000	Vocal Computer Equip	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1193 480 2 000	VOCAL FURNITURE & EQUIPMENT	3,200.00	0.00	720.98	22.53	2,479.02	0.00	0.00
01 1193 630 2 000	DUES AND FEES	1,700.00	0.00	1,332.40	78.38	367.60	0.00	0.00
01 1193 670 2 000	TRAVEL SEC	1,500.00	0.00	856.48	57.10	643.52	0.00	0.00
1193	VOCAL	13,100.00	340.00	5,691.48	43.45	7,408.52	0.00	0.00
1196	BAND							
01 1196 318 2 000	BAND REPAIRS	2,400.00	73.94	162.94	6.79	2,237.06	0.00	0.00
01 1196 410 2 000	SUPPLIES	2,500.00	24.60	2,002.93	80.12	497.07	0.00	0.00
01 1196 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	200.00	0.00	199.00	99.50	1.00	0.00	0.00
01 1196 465 2 000	BAND COMPUTER SOFTWARE	400.00	0.00	365.00	91.25	35.00	0.00	0.00
01 1196 480 2 000	FURNITURE & EQUIPMENT	4,300.00	126.75	739.03	17.19	3,560.97	0.00	0.00
01 1196 630 2 000	DUES AND FEES	1,700.00	0.00	932.40	54.85	767.60	0.00	0.00
01 1196 670 2 000	TRAVEL	800.00	0.00	835.70	104.46	(35.70)	0.00	0.00
1196	BAND	12,300.00	225.29	5,237.00	42.58	7,063.00	0.00	0.00
1214	PSYCHOLOGIST							
01 1214 110 0 000	PSYCHOLOGIST SALARY	45,000.00	3,503.23	35,032.30	77.85	9,967.70	0.00	0.00
01 1214 210 0 000	SOCIAL SECURITY	3,500.00	265.91	2,667.09	76.20	832.91	0.00	0.00
01 1214 220 0 000	RETIREMENT	4,500.00	346.04	3,460.40	76.90	1,039.60	0.00	0.00
01 1214 230 0 000	HEALTH INSURANCE	10,000.00	950.51	9,582.41	95.82	417.59	0.00	0.00
01 1214 270 0 000	Life Insurance	0.00	1.78	17.98	0.00	(17.98)	0.00	0.00
01 1214 410 0 000	SUPPLIES	900.00	0.00	1,323.33	147.04	(423.33)	0.00	0.00
1214	PSYCHOLOGIST	63,900.00	5,067.47	52,083.51	81.51	11,816.49	0.00	0.00
1216	SPEECH THERAPY							



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01 1239 310 0 000	STUDENT RECORD SYSTEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1239 311 0 000	PHYSICAL THERAPY	0.00	0.00	37.50	0.00	(37.50)	0.00	0.00
01 1239 311 1 000	PHYSICAL THER - ELEM	2,500.00	25.00	437.50	17.50	2,062.50	0.00	0.00
01 1239 311 2 000	PHYSICAL THERAPY	0.00	62.48	512.38	0.00	(512.38)	0.00	0.00
01 1239 312 1 000	OCCUPATIONAL THERAPY ELEM	18,000.00	1,244.25	12,819.00	71.22	5,181.00	0.00	0.00
01 1239 312 2 000	OCCUPATION THERAPY -SECONDARY	3,000.00	323.40	2,600.70	86.69	399.30	0.00	0.00
01 1239 313 1 000	PSYCH ELEM	0.00	0.00	370.15	0.00	(370.15)	0.00	0.00
01 1239 314 1 000	HEARING - ELEM	2,000.00	156.81	1,479.00	73.95	521.00	0.00	0.00
01 1239 315 1 000	PROGRAM SUPERVISION-ELEM	3,000.00	474.23	4,766.40	158.88	(1,766.40)	0.00	0.00
01 1239 315 2 000	PROGRAM SUPERVISION-SEC	3,000.00	256.47	2,394.23	79.81	605.77	0.00	0.00
01 1239 316 1 000	VISUAL HANDICAPPED-ELEM	25,000.00	3,605.58	20,322.78	81.29	4,677.22	0.00	0.00
01 1239 317 1 000	Alternative Ed	10,000.00	4,063.14	28,920.88	289.21	(18,920.88)	0.00	0.00
01 1239 317 2 000	REGIONAL SERVICES	32,000.00	2,970.36	26,586.17	83.08	5,413.83	0.00	0.00
01 1239 318 3 000	MS Speech Services	30,000.00	2,325.59	21,126.26	70.42	8,873.74	0.00	0.00
01 1239 320 2 000	TRANSITION SERVICES	3,000.00	235.52	2,971.66	99.06	28.34	0.00	0.00
1239 ESU-SPED		134,000.00	15,742.83	125,344.61	93.54	8,655.39	0.00	0.00
<b>1290 PRESCHOOL</b>								
01 1290 110 0 000	PRESCHOOL TEACHING SALARY	500.00	796.50	796.50	159.30	(296.50)	0.00	0.00
01 1290 140 0 000	PRE SCHOOL SPED SALARIES	10,000.00	476.46	7,536.21	75.36	2,463.79	0.00	0.00
01 1290 210 0 000	PRESCHOOL SOCIAL SECURITY	1,000.00	91.49	563.15	56.32	436.85	0.00	0.00
01 1290 220 0 000	PRESCHOOL RETIREMENT	1,000.00	125.75	823.09	82.31	176.91	0.00	0.00
01 1290 230 0 000	PRESCHOOL HEALTH INSURANCE	3,300.00	222.94	2,990.47	90.62	309.53	0.00	0.00
01 1290 290 0 000	LTD	50.00	3.45	44.85	89.70	5.15	0.00	0.00
01 1290 311 0 000	PHYSICAL THERAPY -PS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1290 312 0 000	OCCUPATIONAL THERAPY 0-2	100.00	0.00	1,551.75	1,551.75	(1,451.75)	0.00	0.00
01 1290 313 0 000	O.T. 3-4	0.00	0.00	77.50	0.00	(77.50)	0.00	0.00
01 1290 410 0 000	PRESCHOOL SPED	600.00	0.00	100.11	16.69	499.89	0.00	0.00
01 1290 416 0 000	FEDERALLY MANDATED TESTING 3-4	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1290 630 0 000	PRESCHOOL DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1290 670 0 000	MILEAGE	100.00	0.00	390.00	390.00	(290.00)	0.00	0.00
1290 PRESCHOOL		16,950.00	1,716.59	14,873.63	87.75	2,076.37	0.00	0.00
<b>1310 SPECIAL PGMS FOR GIFTED</b>								
01 1310 110 0 000	HAL SALARIES	5,000.00	351.20	3,512.00	70.24	1,488.00	0.00	0.00
01 1310 210 0 000	HAL SOC SEC	350.00	26.52	265.14	75.75	84.86	0.00	0.00
01 1310 220 0 000	HAL RETIREMENT	500.00	34.69	346.90	69.38	153.10	0.00	0.00
01 1310 230 0 000	HAL HEALTH INSURANCE	1,750.00	143.86	1,438.60	82.21	311.40	0.00	0.00
01 1310 270 0 000	Life Insurance	0.00	0.27	2.70	0.00	(2.70)	0.00	0.00
01 1310 410 0 000	STUDENT ENRICHMENT SUPPLIES	1,000.00	0.00	427.61	42.76	572.39	0.00	0.00
01 1310 465 0 000	SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1310 480 0 000	FURNITURE & EQUIPMENT	2,000.00	0.00	219.88	10.99	1,780.12	0.00	0.00
01 1310 630 0 000	DUES AND FEES	1,000.00	0.00	694.00	69.40	306.00	0.00	0.00
01 1310 670 0 000	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1310 SPECIAL PGMS FOR GIFTED		13,100.00	556.54	6,906.83	52.72	6,193.17	0.00	0.00
<b>1450 AGRICULTURE</b>								
01 1450 318 2 000	AGRICULTURE REPAIRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1450 410 2 000	SUPPLIES	3,800.00	228.89	4,158.11	109.42	(358.11)	0.00	0.00
01 1450 420 2 000	TEXTBOOKS	0.00	0.00	625.84	0.00	(625.84)	0.00	0.00
01 1450 465 2 000	LINE TIME	0.00	0.00	265.00	0.00	(265.00)	0.00	0.00
01 1450 480 2 000	FURNITURE & EQUIPMENT	1,000.00	0.00	3,748.01	374.80	(2,748.01)	0.00	0.00
01 1450 630 2 000	DUES/FEES	500.00	0.00	285.00	57.00	215.00	0.00	0.00
01 1450 670 2 000	TRAVEL	1,200.00	0.00	3,217.41	268.12	(2,017.41)	0.00	0.00
1450 AGRICULTURE		7,000.00	228.89	12,299.37	175.71	(5,299.37)	0.00	0.00
<b>1460 FAMILY CONSUMER SCIENCE</b>								
01 1460 410 2 000	SUPPLIES	2,700.00	0.00	528.21	19.56	2,171.79	0.00	0.00

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01 1460 670 2 000	TRAVEL	1,200.00	0.00	2,065.03	172.09	(865.03)	0.00	0.00
1460 FAMILY CONSUMER SCIENCE		3,900.00	0.00	2,593.24	66.49	1,306.76	0.00	0.00
<b>1470 CAREER ACADEMY</b>								
01 1470 410 2 000	SUPPLIES	500.00	35.25	460.25	92.05	39.75	0.00	0.00
01 1470 410 3 000	MS Career Acad Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1470 670 2 000	Career Acad. Travel	1,000.00	0.00	88.60	8.86	911.40	0.00	0.00
1470 CAREER ACADEMY		2,000.00	35.25	548.85	27.44	1,451.15	0.00	0.00
<b>1800 ALTERNATIVE ED</b>								
01 1800 110 2 004	PATHWAYS SALARIES	80,000.00	6,717.76	67,177.60	83.97	12,822.40	0.00	0.00
01 1800 120 2 004	PATHWAYS SUBSTITUTES SALARIES	3,000.00	0.00	1,380.00	46.00	1,620.00	0.00	0.00
01 1800 210 2 004	PATHWAYS SOCIAL SECURITY	6,500.00	512.05	5,226.07	80.40	1,273.93	0.00	0.00
01 1800 220 2 004	PATHWAYS RETIREMENT	8,300.00	663.56	6,635.65	79.95	1,664.35	0.00	0.00
01 1800 230 2 004	HEALTH INSURANCE	28,000.00	2,301.87	23,018.70	82.21	4,981.30	0.00	0.00
01 1800 270 2 004	Life Insurance	0.00	4.32	43.20	0.00	(43.20)	0.00	0.00
01 1800 290 2 004	INCOME PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1800 410 2 004	PATHWAYS SUPPLIES	800.00	0.00	846.43	105.80	(46.43)	0.00	0.00
01 1800 420 2 004	PATHWAYS TEXTBOOKS	0.00	0.00	10.58	0.00	(10.58)	0.00	0.00
01 1800 465 2 004	PATHWAYS COMPUTER SOFTWARE	6,300.00	0.00	5,300.00	84.13	1,000.00	0.00	0.00
01 1800 480 2 004	PATHWAYS FURNITURE & EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00	0.00
01 1800 670 2 004	PATHWAYS TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
1800 ALTERNATIVE ED		135,300.00	10,199.56	109,638.23	81.03	25,661.77	0.00	0.00
<b>2120 GUIDANCE SERVICES</b>								
01 2120 410 1 000	SUPPLIES	200.00	54.62	248.32	124.16	(48.32)	0.00	0.00
01 2120 410 2 000	SUPPLIES	2,000.00	60.18	578.06	28.90	1,421.94	0.00	0.00
01 2120 410 3 000	MS Guidance Supplies	1,800.00	0.00	93.70	5.21	1,706.30	0.00	0.00
01 2120 411 1 000	TESTING	2,600.00	0.00	2,520.00	96.92	80.00	0.00	0.00
01 2120 411 2 000	TESTING	3,000.00	0.00	2,718.00	90.60	282.00	0.00	0.00
01 2120 411 3 000	MS Guidance Testing	1,400.00	0.00	1,260.00	90.00	140.00	0.00	0.00
01 2120 420 1 000	ELEM GUIDANCE TEXTBOOKS	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 465 3 000	Software	20.00	0.00	0.00	0.00	20.00	0.00	0.00
01 2120 480 2 000	GUIDANCE FURNITURE/EQUIPMENT	200.00	0.00	129.99	65.00	70.01	0.00	0.00
01 2120 670 1 000	ELEM TRAVEL EXP/MILEAGE	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 670 2 000	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2120 670 3 000	MS Guidance Travel	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
2120 GUIDANCE SERVICES		13,520.00	114.80	7,723.07	57.12	5,796.93	0.00	0.00
<b>2130 HEALTH SERVICES</b>								
01 2130 318 2 000	NURSE CONTRACT	45,000.00	14,332.97	42,998.88	95.55	2,001.12	0.00	0.00
01 2130 410 2 000	SUPPLIES	1,500.00	111.77	349.95	23.33	1,150.05	0.00	0.00
01 2130 410 3 000	SUPPLIES	0.00	0.00	14.22	0.00	(14.22)	0.00	0.00
01 2130 420 2 000	TEXTBOOKS	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2130 480 2 000	FURNITURE & EQUIPMENT	0.00	0.00	1,408.87	0.00	(1,408.87)	0.00	0.00
01 2130 630 2 000	DUES AND FEES	30.00	0.00	120.00	400.00	(90.00)	0.00	0.00
01 2130 670 2 000	TRAVEL	0.00	25.00	25.00	0.00	(25.00)	0.00	0.00
2130 HEALTH SERVICES		46,830.00	14,469.74	44,916.92	95.91	1,913.08	0.00	0.00
<b>2150 SAFETY</b>								
01 2150 319 0 000	SAFETY SERVICES	1,000.00	0.00	550.00	55.00	450.00	0.00	0.00
01 2150 410 0 000	SAFETY SUPPLIES	500.00	0.00	332.34	66.47	167.66	0.00	0.00
01 2150 480 0 000	SAFETY EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2150 670 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
2150 SAFETY		2,000.00	0.00	1,132.34	56.62	867.66	0.00	0.00
<b>2190 OTHER PUPIL SUPPORT SERV</b>								
01 2190 752 2 000	ACTIVITY TRANSFER ACCOUNT	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00

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2190	OTHER PUPIL SUPPORT SERV	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
<b>2195</b>	<b>SPEECH</b>							
01 2195 410 2 000	SPEECH SUPPLIES	700.00	0.00	373.48	53.35	326.52	0.00	0.00
01 2195 410 3 000	MS Speech Supplies	0.00	0.00	80.64	0.00	(80.64)	0.00	0.00
01 2195 630 2 000	DUES AND FEES	4,300.00	0.00	1,638.00	38.09	2,662.00	0.00	0.00
01 2195 630 3 000	MS Speech Dues & Fees	0.00	0.00	359.00	0.00	(359.00)	0.00	0.00
01 2195 670 2 000	TRAVEL	2,000.00	0.00	1,161.35	58.07	838.65	0.00	0.00
2195	SPEECH	7,000.00	0.00	3,612.47	51.61	3,387.53	0.00	0.00
<b>2212</b>	<b>INST STAFF TRNG AND CURR DEV</b>							
01 2212 319 0 000	OTHER PROF/TECH SERVICES	7,000.00	0.00	4,061.00	58.01	2,939.00	0.00	0.00
01 2212 319 1 000	PROFESSIONAL SERVICES	5,000.00	0.00	7,000.00	140.00	(2,000.00)	0.00	0.00
01 2212 319 2 000	PROF INSERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2212 410 0 000	INSERVICE SUPPLIES	3,000.00	0.00	755.81	25.19	2,244.19	0.00	0.00
01 2212 430 0 000	REFERENCE BOOKS	1,000.00	0.00	42.50	4.25	957.50	0.00	0.00
01 2212 670 0 000	INSERVICE EXPENSES	15,000.00	2,222.01	8,559.87	57.07	6,440.13	0.00	0.00
01 2212 670 1 000	TRAVEL	2,000.00	0.00	4,897.14	244.86	(2,897.14)	0.00	0.00
01 2212 670 2 000	TRAVEL	4,000.00	0.00	1,432.21	35.81	2,567.79	0.00	0.00
01 2212 670 3 000	MS Staff Dev Travel	2,000.00	0.00	1,782.16	89.11	217.84	0.00	0.00
2212	INST STAFF TRNG AND CURR DEV	44,000.00	2,222.01	28,530.69	64.84	15,469.31	0.00	0.00
<b>2213</b>	<b>SCHOOL IMPROVEMENT</b>							
01 2213 318 0 000	CONTRACTED OR SECURED SERVICES	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 2213 410 0 000	SUPPLIES	0.00	0.00	40.06	0.00	(40.06)	0.00	0.00
01 2213 670 0 000	SCHOOL IMPROVE TRAVEL EXPENSE	800.00	0.00	0.00	0.00	800.00	0.00	0.00
2213	SCHOOL IMPROVEMENT	1,600.00	0.00	40.06	2.50	1,559.94	0.00	0.00
<b>2222</b>	<b>SCHOOL LIBRARY SERVICES</b>							
01 2222 410 1 000	ELEM SUPPLIES	1,000.00	0.00	595.59	59.56	404.41	0.00	0.00
01 2222 410 2 000	LIBRARY SUPPLIES	900.00	0.00	462.46	51.38	437.54	0.00	0.00
01 2222 410 3 000	MS Library Supplies	500.00	0.00	129.60	25.92	370.40	0.00	0.00
01 2222 425 1 000	E-BOOKS	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2222 425 2 000	E-BOOKS	300.00	0.00	300.00	100.00	0.00	0.00	0.00
01 2222 425 3 000	MS Lib E-books	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2222 430 1 000	LIBRARY BOOKS	3,000.00	(0.64)	1,344.31	44.81	1,655.69	0.00	0.00
01 2222 430 2 000	LIBRARY BOOKS	3,500.00	0.00	1,023.21	29.23	2,476.79	0.00	0.00
01 2222 430 3 000	MS Library Books	2,500.00	0.00	288.00	11.52	2,212.00	0.00	0.00
01 2222 440 1 000	ELEM PERIODICALS	300.00	0.00	58.30	19.43	241.70	0.00	0.00
01 2222 440 2 000	PERIODICALS	1,300.00	0.00	191.30	14.72	1,108.70	0.00	0.00
01 2222 440 3 000	MS Library Periodicals	300.00	0.00	29.00	9.67	271.00	0.00	0.00
01 2222 460 1 000	LIBRARY COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2222 460 3 000	MS Lib Comp Equip	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 2222 465 1 000	SOFTWARE SUPPORT	1,000.00	227.78	227.78	22.78	772.22	0.00	0.00
01 2222 465 2 000	SOFTWARE SUPPORT	500.00	227.78	227.78	45.56	272.22	0.00	0.00
01 2222 465 3 000	MS Lib Software	400.00	227.77	227.77	56.94	172.23	0.00	0.00
01 2222 480 3 000	MS Lib Furn&Equip	2,000.00	0.00	1,025.97	51.30	974.03	0.00	0.00
01 2222 630 1 000	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2222 630 2 000	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2222 670 1 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	299.00	99.67	1.00	0.00	0.00
01 2222 670 2 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	325.81	108.60	(25.81)	0.00	0.00
01 2222 690 1 000	OTHER	0.00	0.00	700.00	0.00	(700.00)	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	19,700.00	682.69	7,655.88	38.86	12,044.12	0.00	0.00
<b>2310</b>	<b>BOARD OF EDUCATION</b>							
01 2310 315 0 000	REFUNDING BOND FEE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 350 0 000	ADVERT-PRINT	12,000.00	395.92	8,401.05	70.01	3,598.95	0.00	0.00
01 2310 351 0 000	SPEC PRINTING	10,000.00	293.96	2,717.89	27.18	7,282.11	0.00	0.00

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01 2310 410 0 000	SUPPLIES	1,000.00	79.21	281.71	28.17	718.29	0.00	0.00
01 2310 465 0 000	EEMETING SERVICE	4,000.00	0.00	3,475.00	86.88	525.00	0.00	0.00
01 2310 490 0 000	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 630 0 000	DUES-FEES	6,000.00	0.00	5,707.00	95.12	293.00	0.00	0.00
01 2310 642 0 000	FID BOND-BD OF ED LIAB	500.00	0.00	500.00	100.00	0.00	0.00	0.00
01 2310 670 0 000	TRAVEL	6,000.00	0.00	3,709.64	61.83	2,290.36	0.00	0.00
01 2310 690 0 000	OTHER EXPENSE	7,500.00	2,978.10	11,630.15	155.07	(4,130.15)	0.00	0.00
2310 BOARD OF EDUCATION		51,000.00	3,747.19	36,422.44	71.42	14,577.56	0.00	0.00
<b>2320 EXECUTIVE ADMINISTRATION</b>								
01 2320 110 0 000	SUPT SAL	142,000.00	11,791.63	117,916.66	83.04	24,083.34	0.00	0.00
01 2320 140 0 000	SEC SAL	110,000.00	8,160.88	84,051.61	76.41	25,948.39	0.00	0.00
01 2320 210 0 000	SOC SEC	20,000.00	1,526.36	14,176.63	70.88	5,823.37	0.00	0.00
01 2320 220 0 000	RETIREMENT	25,000.00	1,970.86	19,950.03	79.80	5,049.97	0.00	0.00
01 2320 230 0 000	BCBS	38,500.00	3,196.83	32,181.97	83.59	6,318.03	0.00	0.00
01 2320 270 0 000	Life Insurance	0.00	2.88	25.39	0.00	(25.39)	0.00	0.00
01 2320 290 0 000	INCOME PROTECTION	500.00	39.62	399.75	79.95	100.25	0.00	0.00
01 2320 318 0 000	REPAIRS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2320 410 0 000	SUPPLIES	1,000.00	143.53	1,911.16	191.12	(911.16)	0.00	0.00
01 2320 480 0 000	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2320 630 0 000	DUES-FEES	1,200.00	125.00	275.00	22.92	925.00	0.00	0.00
01 2320 670 0 000	TRAVEL	1,800.00	180.00	724.95	40.28	1,075.05	0.00	0.00
2320 EXECUTIVE ADMINISTRATION		340,600.00	27,137.59	271,613.15	79.75	68,986.85	0.00	0.00
<b>2330 Legal Services</b>								
01 2330 317 0 000	LEGAL SERVICES	40,000.00	750.00	12,536.00	31.34	27,464.00	0.00	0.00
2330 Legal Services		40,000.00	750.00	12,536.00	31.34	27,464.00	0.00	0.00
<b>2410 OFFICE OF THE PRINCIPAL</b>								
01 2410 110 1 000	PRIN SAL	120,400.00	10,033.33	100,333.30	83.33	20,066.70	0.00	0.00
01 2410 110 2 000	PRIN SAL	90,300.00	7,525.00	75,250.00	83.33	15,050.00	0.00	0.00
01 2410 110 3 000	MS Principal Salary	90,750.00	7,562.50	75,625.00	83.33	15,125.00	0.00	0.00
01 2410 140 1 000	CLERICAL SAL	34,000.00	2,186.70	27,790.61	81.74	6,209.39	0.00	0.00
01 2410 140 2 000	CLERICAL SAL	38,000.00	3,584.38	32,258.29	84.89	5,741.71	0.00	0.00
01 2410 140 3 000	MS Clerical Salary	26,000.00	2,236.44	22,464.91	86.40	3,535.09	0.00	0.00
01 2410 141 1 000	SEC SUB SALARY ELE	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2410 141 2 000	SEC SUB SALARY SEC	400.00	0.00	30.00	7.50	370.00	0.00	0.00
01 2410 141 3 000	MS Clerical Sub Salary	1,000.00	0.00	125.00	12.50	875.00	0.00	0.00
01 2410 210 1 000	SOC SEC	12,000.00	889.75	9,350.58	77.92	2,649.42	0.00	0.00
01 2410 210 2 000	SOC SEC	10,000.00	815.01	7,862.42	78.62	2,137.58	0.00	0.00
01 2410 210 3 000	MS Soc Sec	9,000.00	719.08	7,208.03	80.09	1,791.97	0.00	0.00
01 2410 220 1 000	RETIREMENT	16,000.00	1,207.07	12,655.80	79.10	3,344.20	0.00	0.00
01 2410 220 2 000	RETIREMENT	13,000.00	1,097.37	10,619.42	81.69	2,380.58	0.00	0.00
01 2410 220 3 000	MS Retirement	12,000.00	967.92	9,691.10	80.76	2,308.90	0.00	0.00
01 2410 230 2 000	BCBS	38,500.00	3,124.61	32,367.25	84.07	6,132.75	0.00	0.00
01 2410 230 3 000	MS Health Ins	20,000.00	1,659.10	16,591.00	82.96	3,409.00	0.00	0.00
01 2410 270 1 000	Life Insurance	0.00	2.88	28.80	0.00	(28.80)	0.00	0.00
01 2410 270 2 000	Life Insurance	0.00	2.85	28.68	0.00	(28.68)	0.00	0.00
01 2410 270 3 000	Life Insurance	0.00	2.87	28.72	0.00	(28.72)	0.00	0.00
01 2410 290 1 000	INC PRO	200.00	13.68	136.80	68.40	63.20	0.00	0.00
01 2410 290 2 000	INC PRO	200.00	14.29	142.90	71.45	57.10	0.00	0.00
01 2410 290 3 000	MS LTD	150.00	10.34	103.40	68.93	46.60	0.00	0.00
01 2410 318 1 000	REPAIRS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2410 318 2 000	REPAIRS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2410 319 1 000	ARTS COUNCIL	1,000.00	0.00	1,000.00	100.00	0.00	0.00	0.00
01 2410 319 2 000	OTHER PROF/TECH SERVICES	6,000.00	0.00	5,667.90	94.47	332.10	0.00	0.00
01 2410 410 1 000	SUPPLIES	1,400.00	0.00	245.22	17.52	1,154.78	0.00	0.00

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01 2410 410 2 000	SUPPLIES	3,600.00	79.30	2,530.67	70.30	1,069.33	0.00	0.00
01 2410 410 3 000	MS Supplies	2,000.00	73.82	2,260.13	113.01	(260.13)	0.00	0.00
01 2410 480 1 000	FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 480 2 000	HS FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 480 3 000	MS Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 490 1 000	ELEM PRINCIPAL SUPPLIES	3,000.00	0.00	686.59	22.89	2,313.41	0.00	0.00
01 2410 490 2 000	HS PRINCIPAL SUPPLIES	3,000.00	108.00	1,248.88	41.63	1,751.12	0.00	0.00
01 2410 490 3 000	MS Principal Expenses	3,000.00	368.29	1,227.03	40.90	1,772.97	0.00	0.00
01 2410 630 1 000	DUES-FEES	700.00	570.00	570.00	81.43	130.00	0.00	0.00
01 2410 630 2 000	DUES-FEES	700.00	585.00	585.00	83.57	115.00	0.00	0.00
01 2410 630 3 000	MS Fees	700.00	485.00	485.00	69.29	215.00	0.00	0.00
01 2410 670 1 000	TRAVEL	800.00	0.00	19.04	2.38	780.96	0.00	0.00
01 2410 670 2 000	TRAVEL	800.00	0.00	242.78	30.35	557.22	0.00	0.00
01 2410 670 3 000	MS Travel	800.00	0.00	81.47	10.18	718.53	0.00	0.00
01 2410 690 1 000	ASSEMBLY PROGRAMS	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 690 2 000	ASSEMBLY PROGRAMS	200.00	0.00	625.00	312.50	(425.00)	0.00	0.00
01 2410 690 3 000	MS Assembly	200.00	0.00	625.00	312.50	(425.00)	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	561,800.00	45,924.58	458,791.72	81.66	103,008.28	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE							
01 2510 290 0 000	WORKMEN COMP	38,000.00	2,383.92	28,257.26	74.36	9,742.74	0.00	0.00
01 2510 318 0 000	BACKGROUND CHECKS	600.00	115.00	325.50	54.25	274.50	0.00	0.00
01 2510 319 0 000	AUDIT CENSUS	3,400.00	0.00	3,650.00	107.35	(250.00)	0.00	0.00
01 2510 341 0 000	POSTAGE	10,000.00	1,936.26	7,660.83	76.61	2,339.17	0.00	0.00
01 2510 341 3 000	MS Postage	1,000.00	0.00	1,238.75	123.88	(238.75)	0.00	0.00
01 2510 342 0 000	TELEPHONE	22,000.00	2,315.63	27,373.28	124.42	(5,373.28)	0.00	0.00
01 2510 342 0 004	PATHWAYS INTERNET	1,000.00	54.47	559.22	55.92	440.78	0.00	0.00
01 2510 342 3 000	MS Telephone	6,200.00	86.42	846.00	13.65	5,354.00	0.00	0.00
01 2510 383 0 000	TELECOMMUNICATIONS	1,000.00	0.00	951.00	95.10	49.00	0.00	0.00
01 2510 410 0 000	SUPPLIES	2,700.00	0.00	1,270.33	47.05	1,429.67	0.00	0.00
01 2510 480 0 000	FURNITURE & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2510 641 0 000	UMB LIAB E AND O	5,000.00	233.83	2,339.35	46.79	2,660.65	0.00	0.00
01 2510 642 0 000	UMBRELLA LIABILITY	5,800.00	438.83	4,545.65	78.37	1,254.35	0.00	0.00
01 2510 660 0 000	DATA PROCESSING	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	110,700.00	7,564.36	79,017.17	71.38	31,682.83	0.00	0.00
2610	OPERATION OF PLANT							
01 2610 140 0 000	SALARY CUSTODIAN	205,000.00	17,396.43	155,125.68	75.67	49,874.32	0.00	0.00
01 2610 140 3 000	MS Custodian Salary	85,000.00	7,885.98	67,313.48	79.19	17,686.52	0.00	0.00
01 2610 210 0 000	SOC SEC	16,000.00	1,314.90	11,707.39	73.17	4,292.61	0.00	0.00
01 2610 210 3 000	MS Cust Social Sec	7,000.00	601.05	5,127.13	73.24	1,872.87	0.00	0.00
01 2610 220 0 000	RETIREMENT	21,000.00	1,493.52	15,006.23	71.46	5,993.77	0.00	0.00
01 2610 220 3 000	MS Cust Retirement	9,000.00	676.99	6,376.51	70.85	2,623.49	0.00	0.00
01 2610 230 0 000	BC BS	42,000.00	3,421.96	34,395.10	81.89	7,604.90	0.00	0.00
01 2610 230 3 000	MS Cust Health Ins	14,000.00	1,149.63	11,496.30	82.12	2,503.70	0.00	0.00
01 2610 290 0 000	INC PRO	800.00	65.41	654.10	81.76	145.90	0.00	0.00
01 2610 290 3 000	MS Cust LTD	400.00	32.63	311.78	77.95	88.22	0.00	0.00
01 2610 318 0 000	MAINT AGREEMENTS	12,000.00	76.53	1,252.37	10.44	10,747.63	0.00	0.00
01 2610 318 0 004	PATHWAYS MAINT AGREEMENTS	500.00	34.97	349.70	69.94	150.30	0.00	0.00
01 2610 318 3 000	MS Cust Contracted Services	5,000.00	65.00	750.72	15.01	4,249.28	0.00	0.00
01 2610 320 0 000	LAWN CARE	8,000.00	1,223.90	3,378.19	42.23	4,621.81	0.00	0.00
01 2610 321 0 000	FUEL	40,000.00	1,268.08	32,578.20	81.45	7,421.80	0.00	0.00
01 2610 321 0 004	PATHWAYS FUEL	3,500.00	83.21	2,208.29	63.09	1,291.71	0.00	0.00
01 2610 321 3 000	MS Natural Gas	22,000.00	334.88	12,211.00	55.50	9,789.00	0.00	0.00
01 2610 322 0 000	ELECTRICITY	74,000.00	5,060.50	60,367.49	81.58	13,632.51	0.00	0.00
01 2610 322 0 004	PATHWAYS ELECTRICITY	1,000.00	53.37	700.90	70.09	299.10	0.00	0.00
01 2610 322 3 000	MS Electricity	13,000.00	888.00	9,084.06	69.88	3,915.94	0.00	0.00

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01 2610 323 0 000	WATER/GARBAGE	14,000.00	2,593.31	14,718.07	105.13	(718.07)	0.00	0.00
01 2610 323 0 004	PATHWAYS WATER/GARBAGE	800.00	111.11	556.27	69.53	243.73	0.00	0.00
01 2610 323 3 000	MS Water&Garbage	3,000.00	0.00	1,934.52	64.48	1,065.48	0.00	0.00
01 2610 329 0 000	OTHER PROPERTY SERVICES	3,000.00	0.00	1,435.32	47.84	1,564.68	0.00	0.00
01 2610 410 0 000	SUPPLIES	72,000.00	3,448.35	35,423.21	49.20	36,576.79	0.00	0.00
01 2610 410 0 004	PATHWAYS MAINTENANCE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 410 3 000	MS Cust Supplies	12,000.00	379.69	3,145.34	26.21	8,854.66	0.00	0.00
01 2610 480 0 000	MAINTENANCE EQUIPMENT	2,000.00	404.97	404.97	20.25	1,595.03	0.00	0.00
01 2610 480 3 000	MS Cust Furn&Equip	2,000.00	0.00	449.00	22.45	1,551.00	0.00	0.00
01 2610 630 0 000	DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2610 670 0 000	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
2610	OPERATION OF PLANT	688,700.00	50,064.37	488,461.32	70.93	200,238.68	0.00	0.00
2620	MAINTENANCE OF PLANT							
01 2620 318 0 000	REPAIR	30,000.00	25.00	24,391.25	81.30	5,608.75	0.00	0.00
01 2620 318 2 004	PATHWAYS REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2620 318 3 000	MS Cust Repairs	6,000.00	0.00	1,508.20	25.14	4,491.80	0.00	0.00
01 2620 327 0 000	RENTALS/PETERSB CONTRACTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2620 327 2 004	PATHWAYS RENTAL	3,000.00	250.00	2,500.00	83.33	500.00	0.00	0.00
01 2620 327 3 000	MS Rental Lease	3,600.00	0.00	3,600.00	100.00	0.00	0.00	0.00
01 2620 328 0 000	PROP INS MP BOILER	60,000.00	3,309.66	45,501.84	75.84	14,498.16	0.00	0.00
01 2620 691 0 000	IMPROVEMENTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2620 691 0 004	PATHWAYS IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2620 691 3 000	MS Improvements	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2620	MAINTENANCE OF PLANT	114,600.00	3,584.66	77,501.29	67.63	37,098.71	0.00	0.00
2750	REGULAR PUPIL TRANSPORTATION							
01 2750 140 0 000	BUS DRIVER SALARY	60,000.00	3,717.42	49,364.35	82.27	10,635.65	0.00	0.00
01 2750 140 3 000	MS Bus Route	30,000.00	1,563.67	26,470.25	88.23	3,529.75	0.00	0.00
01 2750 141 0 000	BUS DRIVER SALARY ACTIVITY	25,000.00	1,010.96	19,364.09	77.46	5,635.91	0.00	0.00
01 2750 142 0 000	BUS MAINTENANCE TRAVEL	3,000.00	97.65	1,453.94	48.46	1,546.06	0.00	0.00
01 2750 210 0 000	SOC SEC	7,000.00	345.67	5,206.12	74.37	1,793.88	0.00	0.00
01 2750 210 3 000	MS Bus Soc Sec	2,500.00	119.60	2,024.99	81.00	475.01	0.00	0.00
01 2750 220 0 000	RETIREMENT	9,000.00	452.15	6,279.62	69.77	2,720.38	0.00	0.00
01 2750 220 3 000	MS Bus Retirement	3,000.00	134.29	2,366.15	78.87	633.85	0.00	0.00
01 2750 230 0 000	HEALTH INSURANCE	13,200.00	891.74	7,261.26	55.01	5,938.74	0.00	0.00
01 2750 290 0 000	OTHER BENEFITS	320.00	36.66	366.60	114.56	(46.60)	0.00	0.00
01 2750 319 0 000	LICENSES/FEES	2,000.00	341.00	2,023.53	101.18	(23.53)	0.00	0.00
01 2750 327 0 000	RENTALS OR LEASES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2750 332 0 000	MILEAGE TO PARENTS PETS	12,000.00	1,942.29	3,925.76	32.71	8,074.24	0.00	0.00
01 2750 336 0 000	GAS AND OIL	70,000.00	1,937.69	40,261.32	57.52	29,738.68	0.00	0.00
01 2750 337 0 000	TIRES AND PARTS	2,000.00	0.00	586.02	29.30	1,413.98	0.00	0.00
01 2750 338 0 000	BUS REPAIRS AND MAIN	70,000.00	51.89	40,348.20	57.64	29,651.80	0.00	0.00
01 2750 641 0 000	FLEET INS	11,000.00	938.00	9,476.14	86.15	1,523.86	0.00	0.00
01 2750 670 0 000	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2750 690 0 000	OTHER TRANS AND MILEAGE	3,000.00	0.00	505.64	16.85	2,494.36	0.00	0.00
01 2750 758 0 000	TRSF-VEHICLE ACQUIST	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2750	REGULAR PUPIL TRANSPORTATION	424,620.00	13,580.68	217,283.98	51.17	207,336.02	0.00	0.00
2760	SCHOOL AGE SPEC ED TRANSPORT							
01 2760 140 1 000	Elem Sped Transportation	7,000.00	368.08	5,966.35	85.23	1,033.65	0.00	0.00
01 2760 140 2 000	SPED TRANSPORTATION	7,000.00	368.08	5,477.02	78.24	1,522.98	0.00	0.00
01 2760 210 1 000	SOCIAL SECURITY	600.00	28.17	456.44	76.07	143.56	0.00	0.00
01 2760 210 2 000	SPED TRANS SOC SEC	600.00	28.16	418.98	69.83	181.02	0.00	0.00
01 2760 220 1 000	RETIREMENT	700.00	35.16	436.51	62.36	263.49	0.00	0.00
01 2760 220 2 000	SPED TRANS RETIRE	700.00	35.15	525.35	75.05	174.65	0.00	0.00
01 2760 290 1 000	LTD	50.00	1.91	19.56	39.12	30.44	0.00	0.00

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01 2760 290 2 000	SPED TRANS LTD	50.00	1.91	19.57	39.14	30.43	0.00	0.00
01 2760 332 0 000	SPED STUDENT TRANSPORTATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2760 332 1 000	MILEAGE TO PARENTS	0.00	438.17	5,609.64	0.00	(5,609.64)	0.00	0.00
01 2760 333 1 000	TRANS PAID OTHER SCH DISTRICTS	0.00	220.42	220.42	0.00	(220.42)	0.00	0.00
2760	SCHOOL AGE SPEC ED TRANSPORT	18,700.00	1,525.21	19,149.84	102.41	(449.84)	0.00	0.00
<b>2765</b>	<b>PRESCHOOL TRANSPORTATION</b>							
01 2765 332 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2765	PRESCHOOL TRANSPORTATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
<b>3400</b>	<b>Categorical Grant</b>							
01 3400 670 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	7,515.41	0.00	(7,515.41)	0.00	0.00
3400	Categorical Grant	0.00	0.00	7,515.41	0.00	(7,515.41)	0.00	0.00
<b>4200</b>	<b>TITLE I (CURRENT YR)</b>							
01 4200 110 1 000	TITLE I TEACHING SALARY	42,000.00	3,553.50	34,971.25	83.26	7,028.75	0.00	0.00
01 4200 210 1 000	SOCIAL SECURITY	2,700.00	268.78	2,644.66	97.95	55.34	0.00	0.00
01 4200 220 1 000	RETIREMENT	3,500.00	351.01	3,454.41	98.70	45.59	0.00	0.00
01 4200 230 1 000	HEALTH INSURANCE	10,000.00	1,273.70	12,737.00	127.37	(2,737.00)	0.00	0.00
01 4200 270 1 000	Life Insurance	0.00	2.39	23.90	0.00	(23.90)	0.00	0.00
01 4200 290 1 000	INC PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	TITLE I (CURRENT YR)	58,200.00	5,449.38	53,831.22	92.49	4,368.78	0.00	0.00
<b>4210</b>	<b>Title I Accountability</b>							
01 4210 318 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	4,772.00	0.00	(4,772.00)	0.00	0.00
4210	Title I Accountability	0.00	0.00	4,772.00	0.00	(4,772.00)	0.00	0.00
<b>4310</b>	<b>TITLE IIA</b>							
01 4310 318 0 000	CONTRACTED OR SECURED SERVICES	20,000.00	0.00	128.00	0.64	19,872.00	0.00	0.00
01 4310 670 0 000	TRAVEL EXPENSE AND MILEAGE	7,000.00	875.00	4,624.40	66.06	2,375.60	0.00	0.00
4310	TITLE IIA	27,000.00	875.00	4,752.40	17.60	22,247.60	0.00	0.00
<b>4404</b>	<b>PRE SCHOOL SPED</b>							
01 4404 110 0 000	SALARY-PROFESSIONAL STAFF	0.00	0.00	1,782.00	0.00	(1,782.00)	0.00	0.00
01 4404 210 0 000	SOCIAL SECURITY	0.00	0.00	136.34	0.00	(136.34)	0.00	0.00
01 4404 220 0 000	RETIREMENT	0.00	0.00	176.02	0.00	(176.02)	0.00	0.00
01 4404 312 0 000	OCCUPATIONAL THERAPY 0-2	0.00	94.50	1,000.50	0.00	(1,000.50)	0.00	0.00
4404	PRE SCHOOL SPED	0.00	94.50	3,094.86	0.00	(3,094.86)	0.00	0.00
<b>4406</b>	<b>IDEA PRESCHOOL(619)BASE 3-4</b>							
01 4406 110 0 000	SALARY-PROFESSIONAL STAFF	0.00	0.00	580.50	0.00	(580.50)	0.00	0.00
01 4406 210 0 000	SOCIAL SECURITY	0.00	0.00	44.39	0.00	(44.39)	0.00	0.00
01 4406 220 0 000	RETIREMENT	0.00	0.00	57.35	0.00	(57.35)	0.00	0.00
01 4406 313 0 000	OCCUPATIONAL THERAPY 3-4	0.00	141.75	897.75	0.00	(897.75)	0.00	0.00
4406	IDEA PRESCHOOL(619)BASE 3-4	0.00	141.75	1,579.99	0.00	(1,579.99)	0.00	0.00
<b>4412</b>	<b>SPED PAROCHIAL SCHOOL SERVICES</b>							
01 4412 140 1 000	PAROCHIAL PARA SALARY	0.00	0.00	1,963.13	0.00	(1,963.13)	0.00	0.00
01 4412 210 1 000	PAROCHIAL SOC SEC	0.00	0.00	129.62	0.00	(129.62)	0.00	0.00
01 4412 220 1 000	PAROCHIAL SPED RETIRE	0.00	0.00	193.92	0.00	(193.92)	0.00	0.00
01 4412 230 1 000	HEALTH INSURANCE	0.00	0.00	833.37	0.00	(833.37)	0.00	0.00
01 4412 290 1 000	PAROCHIAL LTD	0.00	0.00	12.42	0.00	(12.42)	0.00	0.00
01 4412 312 1 000	OCCUPATIONAL THERAPY	0.00	362.25	3,165.75	0.00	(3,165.75)	0.00	0.00
01 4412 318 0 000	PAROCHIAL CONTRACTED SERVICES	0.00	2,325.59	21,126.27	0.00	(21,126.27)	0.00	0.00
4412	SPED PAROCHIAL SCHOOL SERVICES	0.00	2,687.84	27,424.48	0.00	(27,424.48)	0.00	0.00
<b>4992</b>	<b>REAP</b>							
01 4992 460 0 000	COMPUTER EQUIPMENT (HARDWARE)	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
4992	REAP	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00

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<b>6000</b>	<b>SUMMER SCHOOL</b>							
01 6000 110 1 000	Summer School Elementary	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
01 6000 110 2 000	Summer School Secondary	2,200.00	0.00	3,137.50	142.61	(937.50)	0.00	0.00
01 6000 210 0 000	SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6000 210 1 000	SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6000 210 2 000	SOCIAL SECURITY	250.00	0.00	240.01	96.00	9.99	0.00	0.00
01 6000 220 0 000	RETIREMENT	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6000 220 1 000	RETIREMENT	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6000 220 2 000	RETIREMENT	200.00	0.00	309.92	154.96	(109.92)	0.00	0.00
<b>6000</b>	<b>SUMMER SCHOOL</b>	<b>5,250.00</b>	<b>0.00</b>	<b>3,687.43</b>	<b>70.24</b>	<b>1,562.57</b>	<b>0.00</b>	<b>0.00</b>
<b>8000</b>	<b>OUTGOING TRANSFERS</b>							
01 8000 140 0 000	OUTGOING TRANSFER TO LUNCH FUND	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
01 8000 410 0 000	SUPPLIES	0.00	0.00	206.00	0.00	(206.00)	0.00	0.00
<b>8000</b>	<b>OUTGOING TRANSFERS</b>	<b>100,000.00</b>	<b>0.00</b>	<b>206.00</b>	<b>0.21</b>	<b>99,794.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>		<b>9,312,000.00</b>	<b>714,022.15</b>	<b>6,961,188.01</b>	<b>74.76</b>	<b>2,350,811.99</b>	<b>0.00</b>	<b>0.00</b>



GENERAL FUND

6/1/17 Balance			\$1,653,630.04
6/20/17	1230	Fullerton School - Sped School Age	\$1,026.00
6/20/17	1230	Newman Grove School - Pathways (SpEd)	\$8,000.00
6/20/17	1235	Twin River School - Preschool SpEd	\$351.00
6/20/17	1230	Riverside - SpEd School Age	\$675.00
6/20/17	01 1229 670 2 000	Brain Injury Alliance - Refund	\$135.00
6/20/17	5600	Central Community College - Supplies	\$336.00
6/20/17	5600	Omaha World Herald - Refund on newspapers	\$5.75
6/20/17	1125	Boone County - Motor Vehicle	\$27,451.52
6/20/17	1110	Boone County - Taxes	\$608,777.65
6/20/17	3130	Boone County -Homestead Exemption	\$7,394.94
6/20/17	1120	Boone County - In Lieu 5%	\$90,280.26
6/20/17	2110	Boone County - Fines	\$1,457.14
6/20/17	1125	Antelope County - Motor Vehicle	\$3.00
6/20/17	1110	Antelope County - Taxes	\$9,559.27
6/20/17	3130	Antelope County - Homestead Exempt	\$37.53
6/20/17	9000	Antelope County - Building Fund	\$1,776.22
6/20/17	9000	Antelope County - Transfer to Building Fund	-\$1,776.22
6/20/17	3110	State of Nebraska - Sped SA 15-16	\$56,590.00
6/20/17	1235	Norfolk Public Schools - 0-2 SpED	\$202.50
6/12/17	4450	State of Nebraska - Medicaid MIPS	\$3,451.93
6/12/17	4450	State of Nebraska - Medicaid MIPS	\$656.88
6/26/17	3110	State of Nebraska - Sped SA 15-16	\$2,800.00
6/29/17	4200	ESU 7 - Title 1 Q3 Mar-May	\$15,685.57
6/29/17	4210	ESU 7 - Title I Marzano	\$4,772.00
6/29/17	2210	ESU 7 - Stipends NCE Conf	\$1,000.00
6/29/17	5600	TeamMates - Temme	\$516.72
6/29/17	5600	TeamMates - Bird	\$1,175.28
6/30/17	3110	State of Nebraska - State Aid	\$22,145.18
6/30/17	1410	Interest	\$2,241.35
		Total Receipts	\$866,727.47

Balance and Receipts \$2,520,357.51

Disbursements:

June payroll and bills	\$714,742.15
Void check - # = \$585	-\$585.00

\$714,157.15

6/30/17 Balance \$1,806,200.36

Premier Money Market Account

6/1/17 Beginning Balance	\$817,238.00
Interest	1,020.99
Transfer to General Fund	

6/30/17 Ending Balance \$818,258.99

Total General Fund \$2,624,459.35

June Payroll	\$560,238.71
June Bills	\$154,503.44
Total	\$714,742.15

NATURAL GAS

Budgeted		NATURAL GAS											
		CONSUMPTION		CONSUMPTION									
		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
Albion	September	\$595.49	586	\$328.70	869	\$629.71	554	\$1,130.44	1268	\$677.34	677	\$759.63	676
Petersburg		\$178.10	140	\$198.02	166	\$200.42	136	\$234.58	183	\$206.81	138	\$245.03	144
Pathways				\$37.32	13	\$36.20	10	\$56.60	27	\$37.74	10	\$44.11	12
Houses												\$45.28	7
Albion	October	\$1,267.95	1463	\$897.09	2230	\$2,460.80	2816	\$2,050.30	2418	\$1,519.67	1920	\$1,541.40	1637
Petersburg		\$249.35	234	\$939.03	1246	\$1,135.39	1294	\$657.32	735	\$513.83	573	\$512.87	497
Pathways		\$43.90	27	\$168.16	190	\$168.43	161	\$118.19	96	\$108.30	95	\$108.93	85
Houses												\$62.75	23
Albion	November	\$1,482.40	1799	\$1,571.53	3987	\$3,402.24	3979	\$3,893.43	4728	\$3,017.77	3959	2582.11	3049
Petersburg		\$718.81	872	\$1,631.99	2256	\$2,097.81	2486	\$2,229.91	2783	\$1,498.56	1968	\$1,305.61	1548
Pathways		\$143.56	122	\$262.44	327	\$252.63	265	\$318.70	337	\$253.03	298	\$256.44	280
Houses												\$174.65	77
Albion	December	\$3,815.12	5187	\$2,534.74	5812	\$5,416.23	6467	\$5,662.71	7005	\$4,909.37	6615	8781.03	11105
Petersburg		\$2,514.90	3462	\$2,518.44	3548	\$3,563.23	4301	\$2,927.17	3697	\$2,381.62	3219	\$3,051.25	3815
Pathways		\$338.26	323	\$395.97	521	\$544.02	625	\$432.66	475	\$308.64	376	\$518.61	619
Houses												\$291.04	255
Albion	January	\$3,378.95	4683	\$2,432.17	5633	\$4,863.77	5785	\$4,493.27	5495	\$4,518.45	6187	6055.87	7381
Petersburg		\$2,147.91	3023	\$2,576.26	3632	\$3,437.08	4145	\$2,281.91	2851	\$2,326.50	3136	\$2,355.09	2839
Pathways		\$350.02	316	\$367.24	469	\$615.88	714	\$301.23	316	\$334.04	411	\$435.35	499
Houses										\$210.69	206	\$237.47	192
Albion	February	\$3,188.29	4516	\$1,917.39	4573	\$4,999.77	5953	\$4,486.24	5476	\$2,843.25	3722	4278.96	5176
Petersburg		\$2,069.33	2982	\$2,109.71	2952	\$3,106.85	3736	\$2,453.79	3073	\$1,644.07	2136	\$1,929.13	2320
Pathways		\$341.23	307	\$322.50	414	\$543.02	624	\$381.76	413	\$264.67	309	\$358.30	406
Houses										\$137.26	113	\$190.91	132
Albion	March	\$1,367.56	1901	\$10,319.74	3983	\$3,134.67	3649	\$2,285.50	2668	\$2,537.61	3297	3015.03	3599
Petersburg		\$696.98	975	\$1,894.92	2639	\$1,860.23	2192	\$1,204.93	1436	\$1,337.01	1701	\$1,381.24	1636
Pathways		\$151.91	113	\$190.35	222	\$351.17	387	\$178.55	167	\$235.44	268	\$287.47	320
Houses										\$114.23	83	\$154.67	91
Albion	April	\$1,048.51	1406	\$984.66	1309	\$2,079.09	2345	\$1,722.39	1952	\$1,449.44	1728	2292.53	2611
Petersburg		\$464.65	608	\$1,335.26	1824	\$1,021.34	1153	\$750.24	840	\$721.46	829	\$879.74	957
Pathways		\$140.22	101	\$146.49	159	\$160.94	152	\$102.56	75	\$140.60	135	\$182.90	179
Houses										\$62.93	27	\$102.42	40
Albion	May	\$770.92	869	\$2,216.13	2810	\$1,182.67	1228	\$939.84	1090	\$897.23	908	1200.9	1083
Petersburg		\$218.29	188	\$452.22	464	\$432.83	423	\$352.58	353	\$299.51	238	\$334.88	219
Pathways		\$40.34	14	\$46.31	20	\$74.55	42	\$84.45	63	\$65.76	34	\$83.21	44
Houses										\$65.76	13	\$67.18	6
Albion	June	\$251.50	139	\$667.04	5850	\$722.09	704	\$354.57	485	\$405.55	208	363.66	96
Petersburg		\$117.06	59	\$142.02	74	\$145.96	75	\$91.20	74	\$176.23	65	\$189.66	53
Pathways		\$34.74	11	\$23.78	0	\$34.99	9	\$37.74	10	\$40.28	9	\$45.22	10
Houses										\$43.82	6	\$59.36	0
Albion	July	\$267.27	156	\$432.08	310	\$539.98	492	\$556.66	505	\$369.02	106		
Petersburg		\$124.75	66	\$141.51	68	\$145.96	75	\$168.69	84	\$193.06	79		
Pathways		\$36.30	12	\$24.76	0	\$36.15	10	\$39.83	12	\$39.49	8		
Albion	August	\$165.48	555	\$440.27	320	\$502.13	417	\$625.62	602	\$592.36	424		
Petersburg		\$49.80	112	\$173.78	103	\$176.31	112	\$193.40	119	\$216.76	107		
Pathways		\$5.14	11	\$27.06	2	\$36.22	10	\$35.64	8	\$41.90	10		
Houses										\$43.08	5		
<b>TOTAL</b>		<b>\$28,774.99</b>	<b>37893</b>	<b>\$40,867.08</b>	<b>58995</b>	<b>\$50,110.76</b>	<b>57526</b>	<b>\$43,834.60</b>	<b>51919</b>				
		New Pathways Building *bill was adjusted in April											
		**added Redler house 11/15											
		**added Beckman house 12/15											

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 0000	INVALID RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: INVALID RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1110	LOCAL DISTRICT TAXES	6,481,303.00	618,336.92	5,843,558.90	90.16	637,744.10
01 1115	Carline	1,500.00	0.00	1,390.36	92.69	109.64
01 1120	PUB POWER DIST SALES TAX	0.00	90,280.26	138,191.28	0.00	(138,191.28)
01 1125	MOTOR VEHICLES FEES	430,000.00	27,454.52	399,582.59	92.93	30,417.41
01 1210	PATHWAYS TUITION	20,000.00	0.00	0.00	0.00	20,000.00
01 1220	TUIT INDIV GEN ED	5,000.00	0.00	0.00	0.00	5,000.00
01 1230	TUIT FROM OTHER DIST	50,000.00	9,701.00	9,701.00	19.40	40,299.00
01 1235	Preschool SpEd Tuitioin	0.00	553.50	553.50	0.00	(553.50)
01 1250	SUMMER SCHOOL TUITION & FEES	500.00	0.00	0.00	0.00	500.00
01 1410	INT EARNED LOC REV RECPT	19,000.00	3,262.34	21,685.32	114.13	(2,685.32)
01 1610	LOC LICENSE FEES	1,000.00	0.00	5,210.00	521.00	(4,210.00)
01 1620	POLICE COURT FINES	0.00	0.00	75.00	0.00	(75.00)
01 1720	RENT FACIL GIFTS JUNK SALE	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL FACILITIES	3,000.00	0.00	495.00	16.50	2,505.00
01 1925	Categorical Grants	0.00	0.00	7,650.00	0.00	(7,650.00)
	Subtotal: LOCAL RECIEPTS	7,011,303.00	749,588.54	6,428,092.95	91.68	583,210.05
01 2110	CO FINES AND LICENSE	14,000.00	1,457.14	16,660.09	119.00	(2,660.09)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2160	PRORATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	2,990.00	1,000.00	4,358.36	145.76	(1,368.36)
01 2220	ED SERVICE UNIT - SUB REIMB	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY RECEIPTS	16,990.00	2,457.14	21,018.45	123.71	(4,028.45)
01 3110	STATE AID	221,540.00	81,535.18	385,748.00	174.12	(164,208.00)
01 3120	SPED	425,000.00	0.00	205,363.00	48.32	219,637.00
01 3121	SPED OTHER	0.00	0.00	0.00	0.00	0.00
01 3125	SPED TRANSPORTATION	12,000.00	0.00	5,401.00	45.01	6,599.00
01 3130	HOMESTEAD EXEMPTION	0.00	7,432.47	29,729.88	0.00	(29,729.88)
01 3131	RELIEF TO PROPERTY TAXPAYERS	500,000.00	0.00	634,577.79	126.92	(134,577.79)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	170,000.00	0.00	286,187.10	168.35	(116,187.10)
01 3135	HIGH ABILITY LEARNERS	5,000.00	0.00	5,884.00	117.68	(884.00)
01 3140	DR ED	0.00	0.00	0.00	0.00	0.00
01 3145	ENROLLMENT OPTION PROGRAM-TRAN	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK RULE 4	0.00	0.00	3,506.34	0.00	(3,506.34)
01 3180	PRO-RATE MOTOR VEHICLE	11,000.00	0.00	10,309.54	93.72	690.46
01 3200	STATE APPORTIONMENT	85,000.00	0.00	84,799.45	99.76	200.55
01 3300	IN LIEU OF SCH LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3400	INS PREM TAX	0.00	0.00	0.00	0.00	0.00
01 3500	MENTOR GRANTS	0.00	0.00	0.00	0.00	0.00
01 3511	DISTRICT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3512	DIST ED INCENTIVE	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,429,540.00	88,967.65	1,651,506.10	115.53	(221,966.10)
01 4200	TITLE I	57,000.00	15,685.57	72,360.36	126.95	(15,360.36)
01 4210	Title I Accountability	0.00	4,772.00	4,772.00	0.00	(4,772.00)
01 4302	CLASS SIZE REDUCTION GRANT	0.00	0.00	0.00	0.00	0.00
01 4310	TITLE IIA GRANT	24,000.00	0.00	20,220.00	84.25	3,780.00
01 4320	TITLE V/INNOVATIVE PROJECT	0.00	0.00	0.00	0.00	0.00
01 4326	LEARN & SERVE GRANT	0.00	0.00	0.00	0.00	0.00
01 4330	REAP FUNDS	0.00	0.00	0.00	0.00	0.00
01 4350	QEIP GRANT	0.00	0.00	0.00	0.00	0.00

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4360	ARTIST IN RESIDENCE	0.00	0.00	0.00	0.00	0.00
01 4370	TII TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00
01 4372	TITLE IID TECH GRANT 2	0.00	0.00	0.00	0.00	0.00
01 4400	PRESCHOOL TUITION	130,000.00	0.00	0.00	0.00	130,000.00
01 4401	PRESCHOOL HANDICAPPED PROG	0.00	0.00	0.00	0.00	0.00
01 4402	PRESCHOOL HANDICAPPED UNDER 5	0.00	0.00	0.00	0.00	0.00
01 4404	IDEA BASE ALLOCATION SPED PRE-SCHOOL	0.00	0.00	57,730.00	0.00	(57,730.00)
01 4406	IDEA PRESCHOOL BASE	0.00	0.00	7,504.00	0.00	(7,504.00)
01 4410	E/P IDEA GRANT	0.00	0.00	69,618.00	0.00	(69,618.00)
01 4411	CEIS	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA PROPORTIONATE SHARE	0.00	0.00	11,930.00	0.00	(11,930.00)
01 4450	MEDICAID REIMB	9,000.00	4,108.81	7,065.86	78.51	1,934.14
01 4455	MECCA TECH	12,000.00	0.00	15,457.18	128.81	(3,457.18)
01 4610	ARRA FUNDS	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOCATIONAL EDUC (PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4810	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00
01 4850	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	3,904.99	0.00	(3,904.99)
01 4955	NDE SS	0.00	0.00	0.00	0.00	0.00
01 4960	TITLE IV DRUG FREE/SAFE GRANT	0.00	0.00	0.00	0.00	0.00
01 4970	STAR GRANT	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4985	TITLE IID GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	ANNENBERG FED GRANT SOURCE	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	20,000.00	0.00	12,679.05	63.40	7,320.95
	Subtotal: FEDERAL RECEIPTS	252,000.00	24,566.38	283,241.44	112.40	(31,241.44)
01 5300	INS ADJUST	18,000.00	0.00	6,283.00	34.91	11,717.00
01 5400	SALE OF PROPERTY	0.00	0.00	888.64	0.00	(888.64)
01 5500	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
01 5600	OTHER NON REV RECPTS	0.00	2,033.75	4,172.67	0.00	(4,172.67)
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: NON-REVENUE RECEIPTS	25,500.00	2,033.75	11,344.31	44.49	14,155.69
01 9000	NON PROGRAM RECPTS	0.00	0.00	0.00	0.00	0.00
01 9100	DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	8,735,333.00	867,613.46	8,395,203.25	96.11	340,129.75

**Revenue Summary Report**

Processing Month: 06/2017

June 2017

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,735,333.00	867,613.46	8,395,203.25	96.11	340,129.75

DEPRECIATION FUND

6/1/17 Balance		\$856,207.36
Receipts:		
Checking interest	\$1,069.67	
Total Receipts		\$1,069.67
Check # Disbursements:		
Total Disbursements		<u>\$0.00</u>
6/30/17 Balance		\$857,277.03

Depreciation Budget 16-17	\$714,940.00
YTD Expenses	\$102,222.72
Balance	\$612,717.28

BUILDING FUND

6/1/2017 Balance		\$2,484,289.05
Receipts:		
Co. Treas-Taxes	\$31,564.05	
Antelope Co - Taxes	\$1,776.22	
Checking interest - Cornerstone	\$3,118.93	
Total Receipts		\$36,459.20
Disbursements:		
Total Disbursements		<u>\$0.00</u>
6/30/17Balance		\$2,520,748.25

Building/Bond Fund Budget 16-17	\$13,924,803.00
YTD Expenses	\$8,401,885.87
Balance	\$5,522,917.13

BOND FUND

6/1/17 Beginning Balance		\$4,586,562.55
Interest	\$1,978.45	
Total Receipts		\$1,978.45
Disbursements:		
1035 BVH -through 5/12 & 6/9	\$18,354.32	
1036 Sampson Construction - #13 May 2017	\$1,241,647.00	
Total Disbursements		-\$1,260,001.32
6/30/17 Balance		\$3,328,539.68

Batch Description: 6-17 Petty Cash Rec  
Checking Account: 11

Petty Cash

Processing Month: 06/2017

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2017	122,628.60
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7031	CNSNA	04/28/2016	25.00
7249	HILTON GARDEN INN DOWNTOWN	04/11/2017	270.00
7277	CNSNA	05/17/2017	25.00
7295	COMFORT INN	06/20/2017	899.55
7296	MADISON NATIONAL LIFE INSURANCE CO INC.	06/30/2017	1,936.86
7297	AT&T	06/30/2017	74.98
7298	PITNEY BOWES PURCHASE POWER	06/30/2017	59.93
7299	BLUE CROSS BLUE SHIELD OF NEBRASKA	06/30/2017	94,727.83
	Total:		98,019.15
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
122,628.60	(98,019.15)	24,609.45	24,609.45

Cleared Automatic Payment Total:  
 Cleared Checks Total: 102,125.31  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Deposit Total: 103,231.82  
 Cleared Manual Journal Entries Total: (833.88)  
 Cleared Sales Journal Total:

<u>Receipt Number</u>	<u>Received From</u>	<u>Entry Date</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Amount</u>
Batch Description: PETTY CASH RECURRING					
				Processing Month: 06/2017	
	BCS BOONE CENTRAL SCHOOL	06/20/2017	LTD	11 1100 290 0 000	1,995.82
	BCS BOONE CENTRAL SCHOOL	06/20/2017	REIMBURSE PETTY CASH	11 9000	3,776.62
	BCS BOONE CENTRAL SCHOOL	06/20/2017	HEALTH INSURANCE	11 9000 230 0 000	94,985.56
	BCS BOONE CENTRAL SCHOOL	06/20/2017	PAYFLEX	11 9000 461 0 000	2,369.99
Entry Date Total: 06/20/2017					103,127.99
	CORNERSTON CORNERSTONE BANK - ALBION	06/30/2017	CHECKING INTEREST	11 1410	103.83
Entry Date Total: 06/30/2017					103.83

Summary Totals

<u>Account Type</u>		<u>Cash Account</u>	
Subtotal Revenue	3,880.45	11 101	103,231.82
Subtotal Expense	99,351.37	Total:	103,231.82
Subtotal General Ledger			
Total:	103,231.82		

Manual Journal Entries Listing - Detail  
June 2017 Petty Cash

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: PETTY CASH JOURNAL										
Processing Month: 06/2017										
11 101	06/20/2017		PAYFLEX CLAIMS						0.00	833.88
11 9000 461 0 000	06/20/2017		PAYFLEX CLAIMS						833.88	0.00
Total:									833.88	833.88

Fund Totals:

<u>Fund</u>		<u>Debit Amount</u>	<u>Credit Amount</u>
11	PETTY CASH	833.88	833.88
Grand Totals:		833.88	833.88

Invoice Listing - Summary  
June 2017 Petty Cash

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
Batch Description: 6-17 Petty Cash			Processing Month: 06/2017					
ALBFLORAL	ALBION FLORAL AND GIFT	6461118	Preschool Grad Balloons SK	06/20/2017	06/20/2017	11	7293	87.50
ATT	AT&T	6/13/17	Petersburg Long Distance	07/05/2017	06/30/2017	11	7297	74.98
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	7/17 Premium	Health Insurance	06/30/2017	06/30/2017	11	7299	94,727.83
BOBSSTORAG	BOB'S STORAGE	June-November 2017	Storage #17	06/20/2017	06/20/2017	11	7292	348.00
COMFORTIN2	COMFORT INN	6/8/17	NCE Conf Lodging	06/20/2017	06/20/2017	11	7295	899.55
HABERTIREA	Haber Tire & Auto LLC	5/17 Invoices	Inspections/Repairs	06/20/2017	06/20/2017	11	7294	907.36
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	7/17	July 2017 LTD Premium	07/05/2017	06/30/2017	11	7296	1,936.86
PITNEYBOW2	PITNEY BOWES INC	4/1-6/30/17	Postage Meter Rent	06/20/2017	06/20/2017	11	7291	117.00
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	6/16/17	postage	07/05/2017	06/30/2017	11	7298	59.93
QUALITYIN2	QUALITY INN LINCOLN	6/17	BIST Training AS	06/20/2017	06/20/2017	11	7290	168.12
Batch Total:								99,327.13
Report Total:								99,327.13

JUNE 2017 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE

\$21,603.42

Appera	\$333.65
Cash-Wa Distributing	\$177.73
Criss Co.	\$102.50
Culligan	\$34.46
FeeZee	\$41.49
Hiland Dairy	\$1,088.28
Pegler Sysco Food Services	\$506.47
Rae Valley Market	\$6.03
Seda, Sarah	\$50.00
Thompson's Co	\$56.76
Thriftyway	\$4.95

TOTAL \$2,402.32

Payroll \$13,898.68

TOTAL EXPENSES FOR JUNE \$16,301.00

TOTAL DEPOSITS FOR JUNE \$7,736.91

BANK BALANCE

\$13,039.33

HOT LUNCH REPORT  
2016-2017

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	1,004 3,907	\$637.91	\$30,687.42	\$4,695.49	\$26,629.84
SEPTEMBER	2,315 8,158	\$26,629.84	\$24,197.25	\$28,017.97	\$22,809.12
OCTOBER	1,948 8,233	\$22,809.12	\$36,319.04	\$39,430.36	\$19,697.80
NOVEMBER	1,896 7,620	\$19,697.80	\$35,936.19	\$37,972.36	\$17,661.63
DECEMBER	1,399 6,420	\$17,661.63	\$31,960.56	\$32,812.22	\$16,809.97
JANUARY	1,449 6,604	\$16,809.97	\$29,218.57	\$27,344.39	\$18,684.15
FEBRUARY	1,614 6,510	\$18,684.15	\$30,155.46	\$29,947.23	\$18,892.38
MARCH	2,404 9,686	\$18,892.38	\$35,936.57	\$28,204.85	\$26,624.10
APRIL	2,124 7,998	\$26,624.10	\$35,438.44	\$37,093.93	\$24,968.61
MAY	1,009 3,622	\$24,968.61	\$25,195.32	\$28,560.51	\$21,603.42
JUNE		\$21,603.42	\$7,736.91	\$16,301.00	\$13,039.33
JULY					

07/07/2017 2:36 PM

06/2017 - 06/2017

User ID: SRH

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	BC CLUB	37.64	0.00	0.00	0.00	37.64
05 704 0102	ACADEMIC HONORS	5,296.77	0.00	0.00	0.00	5,296.77
05 704 0103	CONCESSIONS/ACTIVITY HS	(224.83)	0.00	0.00	0.00	(224.83)
05 704 0104	ACTIVITY INTEREST	10,507.85	(36.78)	132.66	0.00	10,677.29
05 704 0105	ACTIVITY TICKET	20,451.06	0.00	0.00	0.00	20,451.06
05 704 0106	CLASS 2014	1,824.51	0.00	0.00	0.00	1,824.51
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0109	PAPER RECYCLE	1,144.45	0.00	0.00	0.00	1,144.45
05 704 0110	SINGING ACROSS NEBRASKA	157.18	0.00	0.00	0.00	157.18
05 704 0113	ATHLETICS	(47,137.14)	6,540.72	17,935.81	0.00	(35,742.05)
05 704 0114	BAND	2,656.74	835.75	0.00	0.00	1,820.99
05 704 0115	COSTA RICA TRIP	100.50	0.00	0.00	0.00	100.50
05 704 0116	CLOSE UP FUND RAISER	155.03	0.00	0.00	0.00	155.03
05 704 0117	CARDINAL	6,542.14	0.00	0.00	0.00	6,542.14
05 704 0118	CLASS OF 2017	4,110.20	0.00	0.00	0.00	4,110.20
05 704 0119	CHEERLEADERS	3,615.29	1,458.20	611.10	0.00	2,768.19
05 704 0120	CHORAL CLINIC	7,775.37	0.00	0.00	0.00	7,775.37
05 704 0121	STUDENT IPADS	20,631.03	31.98	0.00	0.00	20,599.05
05 704 0122	ELEMENTARY COMPUTER ACCOUNT	1,068.14	0.00	0.00	0.00	1,068.14
05 704 0123	LITTLE DRIBBLERS	200.00	0.00	0.00	0.00	200.00
05 704 0124	CLASS OF 2006	254.19	0.00	0.00	0.00	254.19
05 704 0125	CROSS COUNTRY	130.48	0.00	0.00	0.00	130.48
05 704 0126	HIGH SCHOOL JEANS ON FRIDAY SCHOLARSHIP	1,290.00	0.00	0.00	0.00	1,290.00
05 704 0127	COFFEE FUND	(1,152.35)	149.82	184.50	0.00	(1,117.67)
05 704 0128	ENTREPRENURIAL SHIP	730.99	0.00	0.00	0.00	730.99
05 704 0129	CLASS OF 2011	466.99	0.00	0.00	0.00	466.99
05 704 0130	FBLA	68.87	51.39	0.00	0.00	17.48
05 704 0132	FFA	27,998.72	836.59	369.00	0.00	27,531.13
05 704 0133	FCCLA	(324.04)	36.75	0.00	0.00	(360.79)
05 704 0136	HONOR SOCIETY	915.92	124.62	0.00	0.00	791.30
05 704 0137	CLASS OF 2018	3,299.27	(203.65)	0.00	0.00	3,502.92
05 704 0138	CLASS OF 2007	807.66	0.00	0.00	0.00	807.66
05 704 0139	PARENT TEACHER ORGANIZATION	(15.79)	0.00	0.00	0.00	(15.79)
05 704 0140	ALBION CIRCLE OF FRIENDS	401.31	87.90	0.00	0.00	313.41
05 704 0141	LIBRARY	1,111.27	0.00	0.00	0.00	1,111.27
05 704 0142	LOCKERS	516.06	0.00	0.00	0.00	516.06
05 704 0143	MISCELLANEOUS	2,118.59	4,568.97	5,829.90	0.00	3,379.52
05 704 0144	BOOSTER CLUB	(1,862.28)	0.00	0.00	0.00	(1,862.28)

## Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0145	CLASS OF 2019	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0146	DISTRICT MUSIC	(144.34)	0.00	0.00	0.00	(144.34)
05 704 0147	SOFTBALL	2,936.80	0.00	140.00	0.00	3,076.80
05 704 0149	SADD	5,363.71	0.00	0.00	0.00	5,363.71
05 704 0150	VOLLEYBALL	4,925.98	0.00	300.00	0.00	5,225.98
05 704 0151	SCIENCE CLUB	396.75	0.00	0.00	0.00	396.75
05 704 0152	SCHOLARSHIP	1,164.26	0.00	0.00	0.00	1,164.26
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	1,657.99	0.00	0.00	0.00	1,657.99
05 704 0155	STAGEMASTERS	7,331.20	60.00	0.00	0.00	7,271.20
05 704 0156	STUDENT COUNCIL	1,038.87	39.28	5.00	0.00	1,004.59
05 704 0157	SPANISH CLUB	2,217.07	0.00	0.00	0.00	2,217.07
05 704 0158	CRUISIN CARDS	0.00	0.00	0.00	0.00	0.00
05 704 0159	A-P HOOPS	1,471.76	0.00	30.00	0.00	1,501.76
05 704 0161	VOCAL MUSIC	9,763.44	0.00	0.00	0.00	9,763.44
05 704 0162	CLASS 2013	125.57	0.00	0.00	0.00	125.57
05 704 0163	WOOD SHOP	1,113.31	126.70	0.00	0.00	986.61
05 704 0164	GIRLS BASKETBALL	1,253.97	2,134.00	500.00	0.00	(380.03)
05 704 0165	FUND BALANCE/MID-STATE CONFERENCE	11,676.43	83.30	239.00	0.00	11,832.13
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM MEDIA ACCOUNT	839.95	0.00	0.00	0.00	839.95
05 704 0168	FUND BALANCE/PIRATE BOOKS	89.60	0.00	0.00	0.00	89.60
05 704 0169	CLASS OF 2012	564.58	0.00	0.00	0.00	564.58
05 704 0170	MISC T-SHIRT ACCOUNT	297.65	0.00	0.00	0.00	297.65
05 704 0171	ART CLUB ACTIVITY ACCOUNT	239.89	0.00	0.00	0.00	239.89
05 704 0172	FUND BALANCE/CLASS OF 2020	1,220.00	0.00	0.00	0.00	1,220.00
05 704 0173	CLASS OF 2008	811.25	0.00	0.00	0.00	811.25
05 704 0174	TRACK RENTAL	4,160.88	0.00	0.00	0.00	4,160.88
05 704 0175	CLASS 2016	1,664.14	0.00	0.00	0.00	1,664.14
05 704 0176	CLASS OF 2010	593.23	0.00	0.00	0.00	593.23
05 704 0177	CLASS OF 2009	768.84	0.00	0.00	0.00	768.84
05 704 0178	POST PROM FUNDS	8,332.06	0.00	0.00	0.00	8,332.06
05 704 0179	DISTRICT 5 FCCLA FUND	2,593.60	0.00	0.00	0.00	2,593.60
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0181	ATHLETIC POWERADE MACHINE	1,592.98	0.00	0.00	0.00	1,592.98
05 704 0182	MAKE A WISH	378.78	0.00	0.00	0.00	378.78
05 704 0183	KIDS CARE	3.03	0.00	0.00	0.00	3.03
05 704 0184	ELEMENTARY MENTORING	67.40	0.00	0.00	0.00	67.40

Fund: 05      ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0185	BAND RENTAL	10,895.73	0.00	0.00	0.00	10,895.73
05 704 0186	ART SUMMER CLASS	78.56	0.00	0.00	0.00	78.56
05 704 0187	OLSON SUMMER CLASS	739.82	0.00	0.00	0.00	739.82
05 704 0188	DANCE SQUAD	2,156.91	2,025.47	925.00	0.00	1,056.44
05 704 0191	CENTRACARD/ALBACARD	10,854.45	0.00	0.00	0.00	10,854.45
05 704 0192	MS VOLLEYBALL	1,011.90	0.00	0.00	0.00	1,011.90
05 704 0193	COUNSELOR RESOURCE FUND	492.28	0.00	0.00	0.00	492.28
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,279.96	0.00	0.00	0.00	4,279.96
Fund Total: 05		<u>191,424.87</u>	<u>18,951.01</u>	<u>27,201.97</u>	<u>0.00</u>	<u>199,675.83</u>

Fund: 07 PETERSBURG ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
07 804 0201	YEARBOOK	(3,114.47)	0.00	0.00	0.00	(3,114.47)
07 804 0209	ART ACTIVITY	464.96	0.00	0.00	0.00	464.96
07 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
07 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
07 804 0215	INDUST. TECH	(17.45)	0.00	0.00	0.00	(17.45)
07 804 0216	INTEREST	1,031.79	0.00	0.52	0.00	1,032.31
07 804 0217	MIDDLE SCHOOL	(223.26)	0.00	0.00	0.00	(223.26)
07 804 0218	MEDIA	1,277.30	0.00	0.00	0.00	1,277.30
07 804 0222	STUDENT COUNCIL	6,469.32	44.21	0.00	0.00	6,425.11
07 804 0224	MISC. ACTIVITY	106.28	0.00	0.00	0.00	106.28
07 804 0225	ADVISORY	263.39	0.00	0.00	0.00	263.39
Fund Total: 07		6,375.81	44.21	0.52	0.00	6,332.12

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		1			
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>		
ACCOBRANDS	ACCO BRANDS USA LLC	116.44	2632321	Requisitions	
				<b>Vendor Total:</b>	<b>116.44</b>
ALBIONMASO	ALBION MASONIC LODGE #78	250.00	7-17	Pathways Rent	
				<b>Vendor Total:</b>	<b>250.00</b>
ALBIONNEWS	ALBION NEWS	495.88	6/17 Stmt	Advertising/Supplies	
				<b>Vendor Total:</b>	<b>495.88</b>
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	95.00	96579	Phone Petersburg	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	900.00	97115	Projector Removal/Storage	
				<b>Vendor Total:</b>	<b>995.00</b>
AXISCAPITA	AXIS CAPITAL	193.90	C5502-0042	MONTHLY LEASE	
AXISCAPITA	AXIS CAPITAL	174.02	MPC3002-0042	MONTHLY LEASE	
				<b>Vendor Total:</b>	<b>367.92</b>
BSCONCRETE	B & S Concrete LLC	705.00	6/17 Stmt	Concrete repairs	
				<b>Vendor Total:</b>	<b>705.00</b>
BLACKHILLS	Black Hills Energy	232.65	6/17 605 S 6th #2	Natural Gas	
BLACKHILLS	Black Hills Energy	131.01	6/17 605 S. 6th	Natural Gas	
BLACKHILLS	Black Hills Energy	19.20	6/17 644 S. 6th St.	Natural Gas	
BLACKHILLS	Black Hills Energy	20.08	6/17 933 S. 1st	Natural Gas	
BLACKHILLS	Black Hills Energy	20.08	6/17 951 S. 1st	Natural Gas	
BLACKHILLS	Black Hills Energy	45.22	6/17 Pathways	Natural Gas	
BLACKHILLS	Black Hills Energy	189.66	6/17 Petersburg	Natural Gas	
				<b>Vendor Total:</b>	<b>657.90</b>
BOMGAARS	BOMGAARS	40.97	6/17 Stmt	Lawn Care/supplies	
				<b>Vendor Total:</b>	<b>40.97</b>
BOONECENT5	BOONE CENTRAL DEPRECIATION FUND	100,000.00	16-17	Transfer to Depreciation	
				<b>Vendor Total:</b>	<b>100,000.00</b>
BOCOCONCRE	BOONE CO CONCRETE, INC	1,320.00	6/17 stmt	Sidewalk Repair	
				<b>Vendor Total:</b>	<b>1,320.00</b>
BOYSTOWN	Boys Town	1,939.28	NIE000161667	5/17 LM	
				<b>Vendor Total:</b>	<b>1,939.28</b>
BYGLANDDIR	BYGLAND DIRT CONTRACTING	323.42	2474	Pathways Driveway	
				<b>Vendor Total:</b>	<b>323.42</b>
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	1,294.47	6/17 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>1,294.47</b>
GIPHYSTH	CENTRAL NEBRASKA REHABILITATION SERVICES	1,055.25	5/17 Services	O.T. Services	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>1,055.25</b>
COMPUTERHA	Computer Hardware Inc.	2,418.00	114769	MacBook NH	
				<b>Vendor Total:</b>	<b>2,418.00</b>
CORNERSTON	CORNERSTONE BANK - ALBION	1,281.94	5/17 Cardmember	Supplies	
				<b>Vendor Total:</b>	<b>1,281.94</b>
EAGLECOMM	Eagle Communications Inc	79.90	6/17 Stmt	Internet 1st St	
				<b>Vendor Total:</b>	<b>79.90</b>
EDLISSMAIN	ED LISS MAINTENANCE	55.00	528	Backflow Tests	
				<b>Vendor Total:</b>	<b>55.00</b>
ESU1	EDUCATIONAL SERVICE UNIT #1	105.00	R1000005	Summer Tech Institute JF, TH, WP	
				<b>Vendor Total:</b>	<b>105.00</b>
EGANSUPPLY	EGAN SUPPLY CO.	1,197.54	267508	Gym floor	
				<b>Vendor Total:</b>	<b>1,197.54</b>
EMCINSURAN	EMC INSURANCE	7,323.94	7/17 Ins	Insurance	
				<b>Vendor Total:</b>	<b>7,323.94</b>
ESU10	ESU #10	118.30	6/17 Stmt	Requisitions	
				<b>Vendor Total:</b>	<b>118.30</b>
ESU3	ESU #3	30.00	EM10883	ASD Workshop JF, AS	
				<b>Vendor Total:</b>	<b>30.00</b>
ESU7SPED	ESU #7-SPED	2,336.00	16-17 SRS	Student Record System	
				<b>Vendor Total:</b>	<b>2,336.00</b>
ESU7	ESU #7	2,000.00	R29436	9/11/17 Reading Comp - St. Michael's	
				<b>Vendor Total:</b>	<b>2,000.00</b>
ESU7DISTAN	ESU7 DISTANCE LEARNING	716.88	Jul-Sep 2017	Distance Learning	
				<b>Vendor Total:</b>	<b>716.88</b>
FRONTI	FRONTIER	544.69	6/17 Stmt	Telephone	
				<b>Vendor Total:</b>	<b>544.69</b>
GREATP	GREAT PLAINS COMMUNICATION	1,353.74	6/16/17	Ethernet	
				<b>Vendor Total:</b>	<b>1,353.74</b>
GREENTURF	GREENTURF UNDERGROUND SPRINKLERS	300.00	2236	Sprinkler Heads	
GREENTURF	GREENTURF UNDERGROUND SPRINKLERS	200.00	2254	Sprinkler Heads	
				<b>Vendor Total:</b>	<b>500.00</b>
HARRIS	HARRIS	274.05	mn00101740	Timeclock Annual Maintenance	
				<b>Vendor Total:</b>	<b>274.05</b>
HELENA	HELENA CHEMICAL CO	116.00	83489426	Lawncare	
HELENA	HELENA CHEMICAL CO	47.50	83489778	Lawn care	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>163.50</b>
JWPEPPER	JW PEPPER & SON INC.	26.99	03519954	Sheet Music	
JWPEPPER	JW PEPPER & SON INC.	5.00	03521717	Sheet Music	
				<b>Vendor Total:</b>	<b>31.99</b>
KAYTON	KAYTON INTERNATIONAL	87.63	6/17 Stmt	Lawn Care	
				<b>Vendor Total:</b>	<b>87.63</b>
KAYTONINTE	KAYTON INTERNATIONAL	2,181.00	AR02317	Bobcat Rental	
				<b>Vendor Total:</b>	<b>2,181.00</b>
LAQUINTAIN	LaQuinta Inn & Suites Kearney	299.85	6/17	Legal Boot Camp Principals	
				<b>Vendor Total:</b>	<b>299.85</b>
LEIFEL	LEIFELDS HARDWARE & FURNITURE	335.95	6/17 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>335.95</b>
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	3.00	6748	Engraving	
				<b>Vendor Total:</b>	<b>3.00</b>
LOUPPO	LOUP POWER DIST	5,915.68	6/17 Stmt	Electricity	
				<b>Vendor Total:</b>	<b>5,915.68</b>
MATHESONTR	MATHESON LINWELD	120.00	51195769	Supplies	
				<b>Vendor Total:</b>	<b>120.00</b>
NATIONALAR	NATIONAL ART & SCHOOL SUPPLIES INC	3,190.09	676512	Requisitions	
				<b>Vendor Total:</b>	<b>3,190.09</b>
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	1,365.00	49844	NCE Conf JS,LG,AK,JD	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	29.00	49846	NCE FCS Banquet	
				<b>Vendor Total:</b>	<b>1,394.00</b>
NEWVICOMAH	NEW VICTORIAN INN-Omaha	449.97	6/17	BIST HH	
				<b>Vendor Total:</b>	<b>449.97</b>
OMAHATRUCK	OMAHA TRUCK CENTER INC.	1,597.37	364041	Bus 9 Repairs	
OMAHATRUCK	OMAHA TRUCK CENTER INC.	1,002.93	364045	Bus 8 Repairs	
OMAHATRUCK	OMAHA TRUCK CENTER INC.	343.07	364057	Bus 7 Repairs	
OMAHATRUCK	OMAHA TRUCK CENTER INC.	298.65	364115	Bluebird Repairs	
				<b>Vendor Total:</b>	<b>3,242.02</b>
PAPER101	Paper 101	5,522.97	113271-00	Copy Paper	
				<b>Vendor Total:</b>	<b>5,522.97</b>
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	6/17	Fees	
				<b>Vendor Total:</b>	<b>100.00</b>
PERRYGUTH	PERRY, GUTHERY, HAASE & GESSFORD, P.C.	400.00	2017 Legal Bootcamp	Legal Bootcamp for Principals	
PERRYGUTH	PERRY, GUTHERY, HAASE & GESSFORD, P.C.	2,415.00	6/17 Stmt	Legal Fees	
				<b>Vendor Total:</b>	<b>2,815.00</b>
PETERSBUR2	PETERSBURG POST OFFICE	109.18	6/17 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>109.18</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
PETTYCASH	PETTY CASH FUND	2,662.44	6/17 Receipts	Supplies/travel/postage/phone/repairs	<b>Vendor Total: 2,662.44</b>
PRESTO	PRESTO X CO	34.97	5018745	Pest Control Pathways	
PRESTO	PRESTO X CO	76.53	5018746	Pest Control	<b>Vendor Total: 111.50</b>
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	3,069.80	S1342901.001	Requisitions Co-op	<b>Vendor Total: 3,069.80</b>
RAEVALLEYR	RAE VALLEY REPAIR	218.00	1214	Pickup Repair	<b>Vendor Total: 218.00</b>
SSWORLD	S&S Worldwide	20.30	9682903	Requisitions	<b>Vendor Total: 20.30</b>
SCHOOLSPEC	SCHOOL SPECIALTY	140.37	208118402161	Supplies	<b>Vendor Total: 140.37</b>
SCHOOLCONN	SchoolConnect	857.83	2708	Curriculum	<b>Vendor Total: 857.83</b>
SCHOOLMATE	SCHOOLMATE	896.00	IN000468248	Planners	<b>Vendor Total: 896.00</b>
SOFTWA	SOFTWARE UNLIMITED	3,500.00	17-18	Annual Maintenance	<b>Vendor Total: 3,500.00</b>
SPARATool	Spara Tool	185.06	2017 Requ	Requisitions	<b>Vendor Total: 185.06</b>
STAPLESADV	STAPLES ADVANTAGE	1,326.95	3342228603	Requisitions	
STAPLESADV	STAPLES ADVANTAGE	52.92	3342228605	Requisitions	
STAPLESADV	STAPLES ADVANTAGE	14.20	3343030568	Requisitions	<b>Vendor Total: 1,394.07</b>
STUASS	STUDENT ASSURANCE SERVICES	915.00	17-18	Catastrophic coverage	<b>Vendor Total: 915.00</b>
SUPPLYWORK	SupplyWorks	1,489.00	402745244	Supplies	
SUPPLYWORK	SupplyWorks	1,400.25	403364003	Supplies	
SUPPLYWORK	SupplyWorks	82.68	403655244	Supplies	
SUPPLYWORK	SupplyWorks	327.06	404215915	supplies	
SUPPLYWORK	SupplyWorks	49.90	404508962	Supplies	
SUPPLYWORK	SupplyWorks	1,030.95	405340290	Floor finish	<b>Vendor Total: 4,379.84</b>
USBANKEQUI	U.S. BANK EQUIPMENT FINANCE	360.03	7502-0036	SAVIN MP7502 PRINTER LEASE	<b>Vendor Total: 360.03</b>
VERIZON	VERIZON	526.69	6/17 Stmt	Cell phones	<b>Vendor Total: 526.69</b>
VOSEL	VOSS LIGHTING	189.60	10177542-00	Supplies	<b>Vendor Total: 189.60</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount Invoice</u>	<u>Description</u>	
WHITES	WHITE STAR OIL CO	1,520.00	6/17 Stmt	Fuel/Supplies/Lawn Care
				<b>Vendor Total: 1,520.00</b>
				<b>Fund Total: 176,804.87</b>
				<b>Checking Account Total: 176,804.87</b>

# Sampson Construction Co., Inc.

# CONTINGENCY FUND ADJUSTMENT

No. 00049

119 Central Avenue  
Kearney, NE 68847

Phone: (308) 865-1374  
Fax: (308) 865-1381

**TITLE:** PR #25: Add Window Shades

**DATE:** 6/8/2017

**PROJECT:** Boone Central Schools - Add & Reno.

**JOB:** 15106

**TO:** Bahr Vermeer Haecker Architects, Ltd  
440 North 8th Street Suite 100  
Lincoln, NE 68508

**CONTRACT NO:** 35

Response is required within 10 working days to avoid schedule/cost implications.

**ATTN:** Craig Wohlgemuth

## DESCRIPTION OF PROPOSAL

Per PR #25: add window shades for the project. There is no contract for this scope, so either quote can be accepted. I am submitting the low bid for the products specified which comes from Lifestyle Drapery and is for a Draper product. There is a bid slightly lower for an unspecified product from Craftsman Window Coverings.

Clarification Note: Window covering was not included in the GMP, but we will use contingency to pay for them.

Item	Description	Net Amount
00001	Lifestyle Drapery	\$13,847.00
00002	Fee @ 2.95%	\$408.00
00003	Bond @ 1%	\$143.00
00004	Contingency Fund Adjustment	(\$14,398.00)
Total:		\$0.00

**APPROVAL:** By approval of authorized parties below, Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order.

By: 

Wayne Gallaway

By: 

Craig Wohlgemuth

By: 

Cory Wetrell

Date: 6/8/2017

Date: 06/09/2017

Date: \_\_\_\_\_

Nicole Hardwick  
7/6/17



**CHANGE ORDER REQUEST WORKSHEET**

Project Name: Boone Central Schools RFI # \_\_\_\_\_  
 Job # 15106 PR# 25  
 Title PR 25: Add Window Shades ASI # \_\_\_\_\_  
 Other \_\_\_\_\_

Description of Change **Per PR No. 25, add window shades for the project. There is no contract for this scope, so either quote be accepted. I am submitting the low bid for the products specified, which comes from Lifestyle Drapery, and is for a Draper product. There is a bid slightly lower for an unspecified product from Craftsman Window Coverings.**

**Sampson Labor/Material/Equipment**

Description	Value
Labor	\$ -
Materials	\$ -
Direct Costs / Travel / Equipment	\$ -
Subtotal Sampson	\$ -

**Subcontractors/Suppliers**

Name	Scope/Description	Value	Sales Tax?
Lifestyle Drapery		\$ 13,847.00	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
Subtotal Subcontractors/Suppliers		\$ 13,847.00	

Subtotal Sampson & Subcontractor & Suppliers	\$ 13,847
Fee 2.95%	\$ 408
Bond 1.00%	\$ 143
Subtotal	\$ 14,398
Contingency Fund Adjustment	\$ (14,398)
Total Change Order Request	\$ -

Requested additional days to contract 0 calendar days

Reviewed by: \_\_\_\_\_

Date: \_\_\_\_\_

## PROPOSAL REQUEST

<b>PROJECT:</b>	Boone Central Schools Additions & Renovations	<b>PROJECT NO.:</b>	L14064.2
<b>CONTRACTOR:</b>	Sampson Construction	<b>DATE:</b>	03/22/2017
<b>REFERENCE:</b>	Roller Window Shades.	<b>PR NO.:</b>	025

*If accepted, all Work shall be in accordance with the terms and conditions of the original Contract. This is not authorization to proceed with these changes.*

## DESCRIPTION

Tabulate all credits and/or additional costs for the following revisions.

1. Reference "MATERIALS LIST" on Sheet A9.1 – INTERIOR FINISH GENERAL NOTES AND MATERIALS LIST;
  - a. Provide roller window shades as specified in Section 122400 and as noted in the "Materials List" in the exterior windows in Rooms 102A, 102C, 102D, 102E, 102F, 108-E, 110-E, 111-E, 117-E, 121-E, 122-E, 124-E, 126-E, 128, 129, 130, 130-E, 131, 131-E, 133-E, 134-E, 136-E, 137-E, 302, and 303.
  - b. See the attached specification Section 122400 – Window Shades.

If you have questions, please call.

Craig A. Wohlgemuth, AIA  
Senior Associate

**SECTION 122400  
WINDOW SHADES**

**PART 1 GENERAL**

**1.01 SECTION INCLUDES**

- A. Window shades and accessories.

**1.02 RELATED REQUIREMENTS**

- A. Section 061000 - Rough Carpentry: Concealed wood blocking for attachment of headrail brackets.
- B. Section 092116 - Gypsum Board Assemblies: Substrate for window shade systems.
- C. Materials List and Room Finish Schedule on Drawings.

**1.03 ADMINISTRATIVE REQUIREMENTS**

- A. Sequencing:
  - 1. Do not fabricate shades until field dimensions for each opening have been taken.
  - 2. Do not install shades until final surface finishes and painting are complete.

**1.04 SUBMITTALS**

- A. See Section 013000 - Administrative Requirements, for submittal procedures.
- B. Product Data: Provide manufacturer's standard catalog pages and data sheets including materials, finishes, fabrication details, dimensions, profiles, mounting requirements, and accessories.
- C. Shop Drawings: Include shade schedule indicating size, location and keys to details, head, jamb and sill details, mounting dimension requirements for each product and condition, and operation direction. Mark or flag items specific to this project.
- D. Verification Samples: Minimum size 6 inches square, representing actual materials, color and pattern specified.
- E. Manufacturer's Instructions: Include instructions for storage, handling, protection, examination, preparation, and installation of product.
- F. Operation and Maintenance Data: List of all components with part numbers, sources of supply, and operation and maintenance instructions; include copy of shop drawings. See Section 017800.
- G. Warranty: Submit sample of manufacturer's warranty and documentation of final executed warranty completed in Owner's name and registered with manufacturer. See Section 017800.

**1.05 QUALITY ASSURANCE**

- A. Manufacturer Qualifications: Company specializing in manufacturing products specified in this section, with not less than 10 years of documented experience.
- B. Installer Qualifications: Company specializing in performing work of this type with minimum 5 years of documented experience.
  - 1. Factory training and demonstrated experience.

**1.06 DELIVERY, STORAGE, AND HANDLING**

- A. Deliver shades in manufacturer's unopened packaging, labeled to identify each shade for each opening.
- B. Handle and store shades in accordance with manufacturer's recommendations.

**1.07 FIELD CONDITIONS**

- A. Do not install products under environmental conditions outside manufacturer's absolute limits.

## **1.08 WARRANTY**

- A. See Section 017800 - Closeout Submittals, for additional warranty requirements.
- B. Provide manufacturer's warranty from Date of Substantial Completion, covering the following:
  - 1. Shade Hardware: One year.
  - 2. Fabric: One year.
  - 3. Aluminum and Steel Coatings: One year.

## **PART 2 PRODUCTS**

### **2.01 MANUFACTURERS**

- A. Manually Operated Roller Shades: Basis of Design-Mecho Shades.
- B. Additional approved manufacturers:
  - 1. Draper, Inc: [www.draperinc.com](http://www.draperinc.com).
  - 2. Hunter Douglas: [www.hunterdouglas.com](http://www.hunterdouglas.com).
  - 3. SWFcontract, a division of Springs Window Fashions, LLC.: [www.swfcontract.com](http://www.swfcontract.com).
  - 4. Substitutions: See Section 016000 - Product Requirements.
- C. Source Limitations: Furnish products produced by a single manufacturer and obtained from a single supplier.

### **2.02 WINDOW SHADE APPLICATIONS**

- A. Shades: Translucent shades.
  - 1. Type: Roller shades.
  - 2. Fabric: EcoVeil 1550.
  - 3. Fabric Performance Requirements:
    - a. Openness Factor: 3%.
  - 4. Color: Eggshell 1566.
  - 5. Mounting: Inside (between jambs).
  - 6. Operation: Manual.
  - 7. Shade configuration per window" Shade configuration to align with window mullions in a consistent manner. Multi-band multiple shades per location as allowed per fabric width.
  - 8. Head box to be a single continuous unit per window shade location. Splicing of headbox enclosure is not allowed.

### **2.03 ROLLER SHADES**

- A. Roller Shades: Fabric roller shades complete with mounting brackets, roller tubes, hembars, hardware and accessories; fully factory-assembled.
  - 1. Drop: Regular roll.
  - 2. Size: As required to fit window openings..
  - 3. Locations: All exterior lower windows in addition and all exterior windows in renovated rooms in 1955 Building, 1972 Addition, and 1984 Addition.
- B. Fabric: Non-flammable, color-fast, impervious to heat and moisture, and able to retain its shape under normal operation; PVC-free; 100 percent recycled, vinyl/polyester yarn.
  - 1. Sheer Shades: Reduce glare yet still reveal considerable details to the outside; no privacy; Openness Factor 3 percent.
  - 2. Flammability: Pass NFPA 701 large and small tests.
  - 3. Fungal Resistance: No growth, tested to ASTM G21.
- C. Roller Tube: As required for type of operation, extruded aluminum with end caps.
  - 1. Tube Diameter: Manufacturer's standard, selected for suitability for installation conditions, span, and weight of shades.
  - 2. Fabric Attachment: Utilize extruded channel in tube to accept vinyl spline welded to fabric edge.
  - 3. Finish: Clear anodized.

- D. Hembars and Hembar Pockets: Wall thickness designed for weight requirements and adaptation to uneven surfaces, to maintain bottom of shade straight and flat.
  - 1. Style: Full wrap fabric covered bottom bar, flat profile with closed ends.
- E. Manual Operation: Clutch operated continuous loop; beaded ball chain.

#### **2.04 ACCESSORIES**

- A. Fascias: Size as required to conceal shade mounting. Include all attachment brackets and endcaps. Extruded clear anodized aluminum.
- B. Brackets and Mounting Hardware: As recommended by manufacturer for mounting configuration and span indicated. Provide all necessary hardware and components.
- C. Fasteners: Non-corrosive, and as recommended by shade manufacturer.

#### **2.05 FABRICATION**

- A. Field measure finished openings prior to ordering or fabrication.
- B. Fabricate shades to fit openings within specified tolerances.
  - 1. Vertical Dimensions: Fill openings from head to sill with 1/2 inch space between bottom bar and window sill.
  - 2. Horizontal Dimensions - Inside Mounting: Provide symmetrical light gaps on both sides of shade not to exceed 3/8 inches each side.
- C. At openings requiring continuous multiple shade units with separate rollers, locate roller joints at window mullion centers; butt rollers end-to-end.

### **PART 3 EXECUTION**

#### **3.01 EXAMINATION**

- A. Examine finished openings for deficiencies that may preclude satisfactory installation.
- B. If substrate preparation is the responsibility of another installer, notify Architect of unsatisfactory preparation before proceeding.
- C. Start of installation shall be considered acceptance of substrates.

#### **3.02 PREPARATION**

- A. Prepare surfaces using methods recommended by manufacturer for achieving best result for substrate under the project conditions.
- B. Coordinate with window installation and placement of concealed blocking to support shades.

#### **3.03 INSTALLATION**

- A. Install in accordance with manufacturer's instructions and approved shop drawings, using mounting devices as indicated.
- B. Installation Tolerances:
  - 1. Maximum Offset From Level: 1/16 inch.
- C. Replace shades that exceed specified dimensional tolerances at no extra cost to Owner.
- D. Adjust level, projection and shade centering from mounting bracket. Verify there is no telescoping of shade fabric. Ensure smooth shade operation.

#### **3.04 CLEANING**

- A. Clean soiled shades and exposed components as recommended by manufacturer.
- B. Replace shades that cannot be cleaned to "like new" condition.

#### **3.05 CLOSEOUT ACTIVITIES**

- A. See Section 017800 - Closeout Submittals, for closeout submittals.
- B. Demonstration: Demonstrate operation and maintenance of window shade system to Owner's personnel.

**3.06 PROTECTION**

- A. Protect installed products from subsequent construction operations.
- B. Touch-up, repair or replace damaged products before Substantial Completion.

**END OF SECTION**



OFFICE 402-556-1950  
FAX 402-556-2771

3619 S 149th Street  
Omaha, Nebraska • 68144

LIFESTYLEWC.COM

**Proposal**

17092

5/23/2017

To: Nate Kastens  
Sampson Construction  
nate.kastens@sampson-construction.com

From: Denise Conyers  
3619 S. 149th Street  
Omaha, NE 68144  
402-556-1950 Ext 101  
deniseconyers@lifestylewc.com

**Job name: Boone Central Schools**

Location: Alblon, NE

Tax Exempt Number (if applicable):

Specification Section: 122400 - Roller Window Shades

**Total Cost: \$13,847**

Price includes: Goods, tax (if applicable) and installation (including delivery and programming of shades (if applicable)).

**Description:**

- 70 Draper Manual XD Roller Window Shades  
Fabric to be Infinity 2 with 3% opacity  
All Shades will be furnished with aluminum L-shape Fascia

\*Cost assumes project is tax exempt

**Notes:**

1-If applicable, Blocking or framing for metal shade pocketing is not included in our bid and should be accounted for by the General Contractor.

2-If applicable, a pocket sample of each type of pocket is required to be ordered by the General Contractor. This will allow for proper framing and alignment of the ceiling height. Lifestyle Window Coverings will not make adjustments to improper framing. This is the sole responsibility of the General Contractor. Any alterations required by Lifestyle Window Coverings will be charged back to the General Contractor.

3-If applicable, any electrical components and wiring, etc. are the responsibility of the electrical contractor

4-If applicable, Lifestyle Window Coverings will not provide electrical schematics or shop drawings prior to signed contract or letter of Intent.

5-If applicable, operating switch controls improperly will cause shades to malfunction and shade material can be damaged. Any and all damage to shades and controls after installation prior to building occupation by owner is the sole responsibility of the General Contractor. We will not be held liable for damage to our systems from other sub-contractors operating the shades.

6-If applicable, Lifestyle Window Coverings sets all shade limits and do all necessary programming and final inspection of all shade operating systems on completion of our installation. We verify accuracy using our test cables. All shades should be operated by us prior to final installation completion.

7-If applicable, it is recommended that you post "DO NOT USE" labels or instructions on all shade switch control locations as well as control box locations. Shade Band damage can occur during final electrical wiring due to improper operation of the button sequence or re-setting of dip switch positions within the control boxes. Lifestyle Window Coverings is not responsible for these damages.

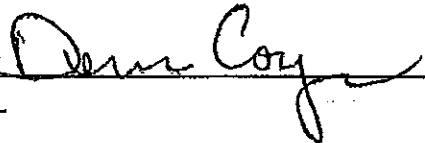
8-A Sign-Off sheet is required from the General Contractor upon final shade installation indicating that all systems have been inspected for flaws or damage.

9-Accounts not paid when due will bear interest at 18% per/annum from date due until payment is received.

10-This order is for custom goods and is non-cancelable, non-returnable after the order has been submitted to the manufacturer.

11-Proposal may be withdrawn by Lifestyle Window Coverings if it is not accepted within 10 days.

Name Denise Cowyers  
Title ESTIMATOR

Authorized Signature   
Date 5/25/17

**Acceptance of Proposal:** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Name \_\_\_\_\_  
Title \_\_\_\_\_

Authorized Signature \_\_\_\_\_  
Date \_\_\_\_\_

Craftsman Window Coverings, Inc  
Serving the Midwest since "1954"  
11526 Cary Street  
Omaha, NE 68128  
Phone: 402-733-8772 fax: 733-8567  
GSA Contract number: GS-03F-5148 C

Proposal

---

Date: May 24, 2017

To: Nate Kasten  
Job: Boone Central Schools

We are pleased to submit the following bid:

**Basis of Design Bid**

- 77 – Mecho Roller shades with fascia
  - Fabric: 1566 – 3%
- 1 – Field Measure
- 1 – Installation
- 1 – Freight

Total ..... \$22,960.00

Change fabric to 1516 Eggshell deduct ..... \$3,560.00

**Alternate Bid:**

- 77 – Springs roller shades with fascia
  - Fabric: S300 – 3%
- 1 – Field Measure
- 1 – Installation
- 1 – Freight

Total ..... \$11,900.00

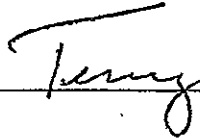
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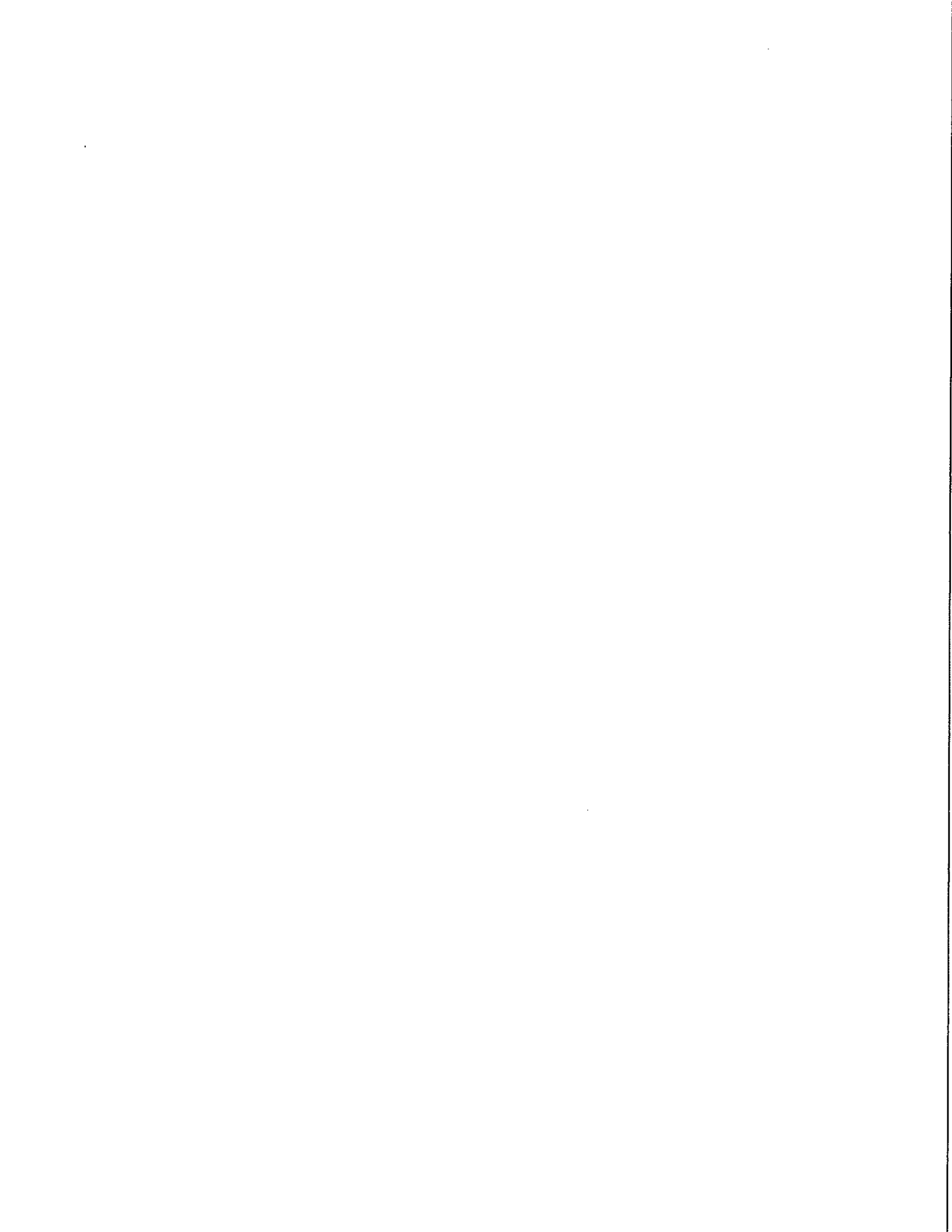
**Notes/Exclusions:**

- **Specified fabric 1566 is a LEED fabric. Deduct for 1516 fabric and Alternated bid do not include LEED fabric.**
- **Bond excluded (1.13%)**

Authorized Signature \_\_\_\_\_

Terry Beutler

A handwritten signature in black ink, appearing to read "Terry", written over a horizontal line.



# Board & Administrator

## FOR SCHOOL BOARD MEMBERS

June 2017 Vol. 31, No. 2

Editor: Jeff Stratton

## Support superintendent development efforts

Boards have the responsibility to hire and fire superintendents. That authority generally comes from the state.

The board also has an obligation to support the superintendent it hires. You made an important choice and want to see your administrator succeed. *Board & Administrator's Survey on School Boards* late last year showed that 53 percent of respondents reported five or fewer years' total experience as a superintendent.

One tangible way for the board to support a superintendent -- both new and veteran -- is to encourage him to participate in activities that improve the superintendency -- such as mentoring programs.

Support your superintendent's efforts in this area as he transitions into a new job and community or participates in efforts to help others do so.

Here are some ideas that have been used effectively to support mentoring for superintendents.

1. A mentor-mentee relationship cannot be forced to be successful. One reason for this may be the need for mentors to share certain things in common. Issues that can affect the success include: the size of district being managed, the demographics of the school district, personality type, and personal interests. Proximity is also import-

ant. For a relationship to thrive, the participants should ideally be close geographically to facilitate face-to-face meetings and ease of interaction.

2. A book club. Superintendent book clubs allow people to bond over a third point of reference, the book. That allows them to become comfortable asking questions inside and outside of the book club gathering.

3. Contact predecessors. A new superintendent should be encouraged to contact veteran and past administrators from your district to introduce himself. This is an effective way to find a terrific mentor who is familiar with the district.

4. Support state association mentor arrangements. The Minnesota Association of School Administrators assisted in development of a regionally based mentoring program for new superintendents in the state.

Within their school district regions, a new superintendent is paired with a veteran who serves as mentor. The role of the mentor is to reach out to the new superintendent, extend a welcome to the profession, and offer assistance in answering any questions the new superintendent may have. Follow-up efforts include regular telephone contact and interaction at regional meetings. ■

## Board needs 'philosophy' for superintendent performance appraisal

For the superintendent's evaluation to be a productive experience for the board, administrator, and most importantly, the school district, the board should recognize a few points regarding the work of appraisal.

They are:

- It's an important board responsibility.

- It's important to the success of the district.
- It's important to the health of the board-and-superintendent relationship.
- It gives the board a chance to tell the administrator what the board expects, and that's why setting goals and evaluating them during the process are vital. ■

## Tips for creating a board expense reimbursement policy

Compensation for board members is a touchy subject. Most school board members (there are exceptions across the country) serve voluntarily and are reimbursed only for the expenses they incur in serving on the board. That brings up the need for a board expense reimbursement policy so that this issue is handled in a way that doesn't upset school stakeholders, the staff, or the board member whose expenses are being reimbursed.

Here are some tips to work through the issues surrounding a board reimbursement policy:

1. Give a clear statement of philosophy. An example: Expenses of a Board member shall be reimbursed when incurred in the performance of his/her duties or in the performance of functions authorized by the Board and then duly vouchered.

What is performance of job duties for a board member? Travel to a board conference is an example. Duly vouchered means a receipt.

2. Set forth guidelines to ensure appropriate reimbursement.

- Expenses should be reimbursed only for activities authorized by board and after receipts have been turned in.
- Mileage rates should be predetermined and ad-

hered to. Use what employees receive as your guide.

- State specifically what will be reimbursed for board-approved travel and attendance at conferences. This can be a hot-button issue with the public, so consider that airfare, fees for the conference, materials and books related to governance to be shared with board, parking, mileage, taxi, meals, and lodging should be included.
- Be sure to clarify the distinction between attending an event as a board member at a board function or a board representative and attendance at an event as a private citizen. The former expenses can be reimbursed; the latter won't.
- Prohibit expense reimbursement for purchases of alcohol or a trip for tourism or entertainment purposes.
- Submit vouchers for reimbursement to a board appointed entity. Good options here are the president, treasurer, and chair of finance committee.
- Make clear that board members should approach the president when they have questions about expense reimbursement, not a school employee. This can be uncomfortable for an employee, who may feel pressured. ■

## Tough decision-making painful? Evaluate why this was the case to improve

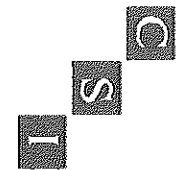
If the board struggles before eventually making a difficult decision, assess the process once the decision has been made so that next time the board can work through a difficult issue in a more productive fashion. Answer the following questions to find answers to

your difficult decision-making processes.

The president should collect responses from all board members and lead a discussion on how the board can learn from its past experiences.

State the Issue:

1. Did other board members pay attention to your ideas as we worked through this issue?				
Very Little -- 1	Little -- 2	Some -- 3	Quite a Bit -- 4	Very Much -- 5
2. Were you frustrated by the team decision-making process?				
Very Little -- 1	Little -- 2	Some -- 3	Quite a Bit -- 4	Very Much -- 5
3. Do you feel ownership in the recently made decision? Are you committed to it? How responsible and committed do you feel for the decisions that were made?				
Very Little -- 1	Little -- 2	Some -- 3	Quite a Bit -- 4	Very Much -- 5
4. Do you listen to the input of other board members?				
Very Little -- 1	Little -- 2	Some -- 3	Quite a Bit -- 4	Very Much -- 5
5. Is our board team an effective decision-making body?				
Very Little -- 1	Little -- 2	Some -- 3	Quite a Bit -- 4	Very Much -- 5
6. What helped the board team reach consensus?				
7. What prevented the team from reaching consensus?				
8. What would you do differently as a school board next time? ■				



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**Comments:**  
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**NOTE:** Item availability is subject to change. An acknowledgement will be sent after order placement stating the estimated delivery dates of the items.

**SALES QUOTE**

Order Date: 07/10/17  
 Quote Number: 3001 SQ  
 Page: 1 of 1  
 Print Date: 07/10/17  
 Customer PO:  
 Cancel Date:  
 Estimated Delivery Date: 07/10/17

Line#	Description	Item Number	QTY	UM	Price	Extended Price
1.000	60" SB ROUND CAFETERIA TABLE TABLE SURFACE LAMINATE: LSS SATIN STAINLESS TABLE SURFACE EDGE: PERFECT EDGE BLACK BENCH SURFACE LAMINATE: BLSS SATIN STAINLESS BENCH PERFECT EDGE BLACK CHROME FRAME ***PLEASE USE TRUCK WITH LIFT***	42521-G-TB-UFRDSSB-PR-CH	15	EA	\$1466.00 Per EA	\$21,990.00
2.000	TABLE, ROUND, 60" WO/SEATING TABLE SURFACE LAMINATE: LSS SATIN STAINLESS PERFECT EDGE BLACK CHROME FRAME	42521-G-TB-UFRD5-PR-CH	1	EA	\$602.00 Per EA	\$602.00
<b>Total Quote Amount:</b>						<b>\$22,592.00</b>

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**Quotation 26806**

Quote Date 7/5/2017  
Customer Order  
Customer 505196  
Terms 10th of every month  
Account Representative  
Greg Gasper

**Quote To** Boone Central Schools  
605 SOUTH SIXTH STREET  
ALBION, NE 68620

**Ship To** Boone Central Schools  
605 SOUTH SIXTH STREET  
ALBION, NE 68620

Description	Quantity	Unit Price	Extended Price
1 GRADUATE TABLE - Graduate Table w/4 benches BTTB61G??0??CS OVAL 54x60x30h chrome legs Top: wislonart - gray nebula Armor edge: Shadow Gray Caster: Shadow Gray Quote #00026737 SICO	15	1,390.00	20,850.00
2 ADA PACER TABLE - ADA Pacer Table EP080-15ON-??A 60" Round x 33h Chrome legs Top: Wisonart - Gray Nebula Armor Edge: Black SICO	1	640.00	640.00
3 1DL - FREIGHT/DELIVERY EAKES	1	1,400.00	1,400.00

**Quotation Totals**

Sub Total

22,890.00

SALES TAX NOT INCLUDED

0.00

Grand Total

22,890.00

End of Quotation

*Thanks!  
Greg*

\* 7-8 week lead time

Accepted by \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_



# SupplyWorks®

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Albion, NE 68620

**Attn: Lowell Imus**

Item #	Description	Pack	Price
ADV56112792	Advance SC750 28" Walk behind scrubber w/on board charger, Maintenance Free batteries	Ea	\$13,265.00
ADV56104013	Advance SC1500 20" REV Stand up scrubber w/on board charger, Maintenance Free batteries	Ea	\$ 8,052.00
ADV56383556	Advance SC500 20" REV Walk behind scrubber w/on board charger, Maintenance Free batteries	Ea	\$ 7,538.00
WIN9.841-014.0	Windsor Chariot 3 iScrub 26" Stand up scrubber Shelf charger, 225 A/H Maintenance Free batteries ***for automatic chemical mixing system ADD	Ea	\$11,098.00 \$ 650.00
WIN9.841-016.0	Windsor Chariot 3 iScrub 26" Stand up scrubber Shelf charger, 234 A/H Maintenance Free batteries ***for automatic chemical mixing system ADD	Ea	\$12,195.00 \$ 650.00
WIN9.841-204.0	Karcher B80W 30" Walk behind scrubber Shelf charger, 255 A/H Maintenance free batteries w/brush deck OR disk deck	Ea	\$10,840.00
WIN2.763-005.0	Price of additional brush or disk deck if needed	Ea	\$ 2,056.00

If you have any questions or need additional information, please feel free to contact me.

Thanks!!!

Marshall Nelson  
Account Executive

# SC1500™ REV™

Stand-On Scrubbers

Also available in disc



# Stand-up to increased performance and productivity

## A cost-efficient cleaning solution

Enhance your cleaning productivity with our stand-on automatic scrubber, the Advance SC1500™. Designed to deliver superior cleaning performance, the SC1500 stand-on scrubber provides a flexible, extremely maneuverable and compact solution for small to medium-sized areas. Plus, with a high-capacity tank the SC1500 can cover more surface faster while maximizing your bottom line.



## Maximum productivity

To satisfy both daily and deep scrubbing applications, the SC1500 is available in a 20 inch disc or 20 inch REV™ model. The SC1500 REV employs our patented Dual Random Orbital Scrubbing technology, which scrubs deeper and more uniformly to leave a perfectly scrubbed surface with no swirl marks while using far less water and chemicals. Spend more time on the floor with the SC1500's large 12 gallon solution tank and low flow rate, which can provide up to 109 minutes of scrub time without refilling. Increased down pressure at 75 pounds for disc, 88 pounds for REV enables one pass cleaning for efficient cleaning results.

## Consistent, easy cleaning

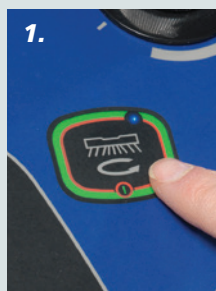
The SC1500 ensures consistent, reliable cleaning with solution flow rate control right at your fingertips. Select from low, medium or high to match the job at hand without stopping the machine. This not only minimizes chemical and water waste but also reduces time spent on dump and refills. For simple operation, all scrubbing parameters—detergent strength, brush pressure, solution flow and vacuum—are all controlled with a single button and are clearly displayed on the easy-to-read, LCD graphical display.

## Green meets clean

Clean green and still meet the highest expectations for clean floors with the standard onboard EcoFlex System™. The EcoFlex System controls the consumption of detergent so effectively that real savings can be gained without compromising performance. With a single button, effortlessly switch between chemical-free cleaning or select from weak to strong cleaning intensities to match cleaning performance to the soil on the floor and the required level of clean. More soil? No problem. Activate the "burst of power" for extra cleaning performance and easily return to the original settings for minimum usage of water, detergent and power.



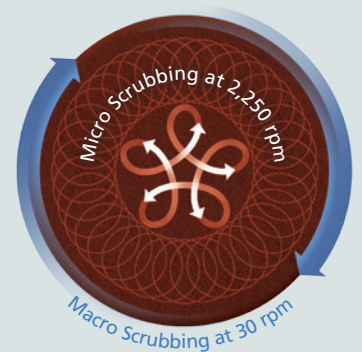
Simple, intuitive controls minimize operator training.



1. Scrubbing parameters are easily controlled with a single button.



2. EcoFlex™ System Burst of Power button easily increases cleaning performance.



REV model only – Patented REV™ random orbital scrubbing technology with high-speed, ¼-inch micro scrubbing and rotational, low-speed macro scrubbing attacks dirt from multiple directions for superior cleaning effectiveness.

**1** Large recovery tank opening, complete draining and smooth interior for easy cleaning

**2** Front fill port allows easy, flexible tank filling

**3** Front polyurethane tire for outstanding traction and high durability

**4** Wrap-around squeegee ensures 100% water pick-up and dry floors



**5** Quiet mode for daytime cleaning and cleaning of noise-sensitive areas

**6** Safety dead-man switch and GO pedal provides easy-to-control operation

**7** EcoFlex™ onboard detergent system provides flexible cleaning performance

**8** Rear fill port allows easy, flexible tank filling

**9** Low foot platform height for easy on/off

**10** Rear polyurethane tires for outstanding traction and high durability



Schools and Universities

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Hospitals and Healthcare Facilities

Grocery Stores

Office Buildings

Retail Outlets

Sports Centers



Flip-up lid and tilt-back tank provides easy access to the recovery tank, debris catch cage, batteries and EcoFlex™ cartridge.



Externally mounted solution filter allows operators to easily clean the filter and manage the solution level.



Squeegee wraps around the deck for 100% water pick-up and simply clips onto the bracket with no thumb nuts or adjustment required.

## Technical Specifications

Model	SC1500™ R	SC1500™ D
Scrub Head	REV™	Disc
Scrub Path	20 in (51 cm)	
Solution Tank	12 gal (45 L)	
Recovery Tank	12.5 gal (47 L)	
Machine Voltage	24 V	
Vacuum Motor	0.66 hp (492 W) 3-stage	
Scrub Motor	0.75 hp (559 W)	0.51 hp (380 W)
Scrub Motor RPM	2,250	140
Low Scrub Pressure Max	64 lb (29 kg)	51 lb (23 kg)
High Scrub Pressure Max	88 lb (40 kg)	75 lb (34 kg)
Drive Motor	0.375 hp (280 W)	
Max Transport Speed	3 mph (4.8 kph)	
Max Scrub Speed	2.6 mph (4.2 kph)	
Max Coverage	26,400 ft² (2,453 m²)	
Max Sound Pressure Level (IEC 60704-1)	63 dB A / .029344 µPa	
Low Flow Rate	0.11 gal/min (0.4 L/min) or 109 minutes per solution tank	0.16 gal/min (0.6 L/min) or 75 minutes per solution tank
Medium Flow Rate	0.16 gal/min (0.6 L/min) or 75 minutes per solution tank	0.35 gal/min (1.3 L/min) or 34 minutes per solution tank
High Flow Rate	0.23 gal/min (0.9 L/min) or 52 minutes per solution tank	0.5 gal/min (1.9 L/min) or 24 minutes per solution tank
Minimum Aisle Turn Width	59.5 in (151 cm)	
Squeegee Width	26.5 in (67.3 cm)	
Length	48.5 in (123.2 cm)	
Width	24 in (61 cm)	
Height	52.5 in (133.4 cm)	
Gross Weight <small>(standard machine w/o options; w/full solution tank, empty recovery tank and heaviest batteries installed) – without rider</small>	719 lb (326 kg)	718 lb (326 kg)
Model Numbers	56104012 – with EcoFlex, 208 Ah wet batteries 56104013 – with EcoFlex, 140 Ah (AGM) batteries	56104010 – with EcoFlex, 208 Ah wet batteries 56104011 – with EcoFlex, 140 Ah (AGM) batteries

Specifications subject to change without notice.



## Accessories and Options

- EcoFlex™ bottle assembly, 1.3 gal (5 L)
- Squeegee blade kit, polyurethane
- Squeegee blade kit, red gum
- Double sided velcro for maroon stripping pad, 20 inch (51 cm)
- Various pads
- Various disc brushes
- Battery water level indicator, “Hydro Eye”

Visit <http://www.advance-us.com> or contact your Advance sales representative to learn more.

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## Productivity

Faster overall scrub speed, combined with easy-to-use controls and compact maneuverability, allows the SC1500™ to clean more area faster while reducing the overall cost to clean.

## Smart cleaning.

Our products are designed using innovative technologies that increase productivity and drive down the cost to clean.

Maintain peak performance with Nilfisk Parts.

## Nilfisk, Inc.

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# SC500™

## Walk-Behind Scrubbers



The Standard in Walk-Behind Scrubbing.

Efficient | SmartFlow™ solution flow system

Ergonomic | Drive paddle designed for operator comfort

Productivity | Best all-around daily scrubber

# Increase Cleaning Efficiency with the SC500™

From hospitals and schools, to sports centers and manufacturing floors, the Advance SC500™ walk-behind scrubber ushers in a new wave of productivity in the places where cleaning professionals need it most. With a modern design engineered to provide better control and improved sightlines, this compact 20 inch and 12 gallon disc or orbital scrubber cleans both effectively and quietly. Already one of the quietest compact scrubbers, the SC500 has a Quiet Mode for daytime cleaning environments.



## SmartFlow™ Technology is just that, Smart.

Conventional automatic scrubbers tend to apply more water and cleaning solution on the floor than what is needed, especially when maneuvering around obstacles, slowing down on turns or cleaning along edges. SmartFlow™ technology eliminates extra solution dispensing by automatically reducing the solution flow rate when the machine is slowed down, extending the productivity per tankful. With larger tanks and less solution dispensed, operators will extend the time between dump and refill cycles by as much as 50%. The use of less solution with SmartFlow helps eliminate waste and more importantly, lessens the risk of slip and fall incidents within the facility.

## Ergonomically inclined. Ease of use maximized.



Every facet of the SC500 has been fine-tuned for an optimal user experience. The unique multi-function display and control panel grants managers access to adjustable cleaning parameters. Operators are able to start cleaning at the beginning of their shift. They don't need to take the time to change machine settings before they start.

Available with

ecoflex™ system

REV

TrackClean  
Centralized Fleet Management



# A New Wave in Productivity

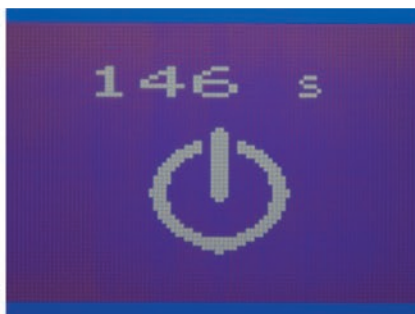


- 1** Mechanical foot pedals allow for hassle-free raising and lowering of the squeegee
- 2** Easy click off/on brush/pad holder with control panel button (disc model only)
- 3** No-nonsense pinch-to-control tank drain hose simply works
- 4** Solution tank easily fills via front grate, sink-attachable hose, or side fill port
- 5** Recovery tank tilts back easily, allowing full access to the batteries and EcoFlex™ System detergent bottle.  
\*EcoFlex System is OPTIONAL.
- 6** Standard onboard charger makes charging convenient without returning to a charging station
- 7** Ergonomic and easy to use operator paddle controls speed and solution flow

Schools  
Offices  
Grocery  
Restaurants

Hotels  
Athletic Facilities

Retail  
Hospitals



SC500™ X20R features REV™ orbital scrubbing technology. REV Technology allows for chemical-free removal of floor finish.

Customizable timeout countdown shuts the machine off after 5 minutes of inactivity for enhanced safety and efficiency.

Optional splash guard keeps water in the path of the squeegee even at the fastest operation speeds.

Raise, lower or even double the brush pressure right from the dashboard for even more cleaning power.

## Technical Specifications

Models	SC500™ Disc	SC500™ REV™
Scrub Path	20 in (50.8 cm)	20 in (50.8 cm)
Batteries	105 Ah Wet / 130 Ah Wet / 140 Ah AGM	130 Ah Wet / 140 Ah AGM
Battery Count	2	2
Solution Tank	12 gal (45 L)	12 gal (45 L)
Recovery Tank	12 gal (45 L)	12 gal (45 L)
Brush Speed	155 RPM	2,250 RPM Orbital / 30 RPM Pad
Brush Pressure	33 / 66 lb (15 / 30 kg)	49 / 66 lb (22.2 / 30 kg)
Brush Motor(s)	450 W	560 W
Squeegee Width	26.5 in (67.3 cm)	26.5 in (67.3 cm)
Vacuum Motor	280 W	280 W
Waterlift / Airflow	29.9 in (76 cm) H <sub>2</sub> O	29.9 in (76 cm) H <sub>2</sub> O
Vacuum Motor	100 CFM	100 CFM
Sound Level	60 dB A Silent / 63 dB A Normal	61 dB A Silent / 65 dB A Normal
Drive Motor	200 W	200 W
Length	48.3 in (127.7 cm)	48.3 in (127.7 cm)
Width	20.9 in (72 cm)	20.9 in (72 cm)
Height	41.9 in (106.3 cm)	41.9 in (106.3 cm)
Weight (w/o Batteries)	With EcoFlex™ System 187.4 lb (85 kg) Without EcoFlex™ System 183 lb (83 kg)	194 lb (85 kg)
Onboard Charger	Standard	Standard
Onboard Detergent	EcoFlex™ System Optional	EcoFlex™ System Standard
Traction Drive	Standard	Standard
Variable Solution Flow	Standard	Standard
Smart Key	Standard	Standard
Orbital Scubbing	N/A	Standard
Multifunction Display	Standard	Standard
Quiet Mode	Standard	Standard
Productivity (Theoretical Max)	24,552 ft <sup>2</sup> (2,280 m <sup>2</sup> )	24,552 ft <sup>2</sup> (2,280 m <sup>2</sup> )
Run Time Continuous	Up to 5 Hours	Up to 5 Hours

Specifications subject to change without notice.



## Optional Accessories:

- Short-trim pad holder with pad retainer
- Wide variety of pads
- Wide variety of brushes
- Bristle splash skirt
- Gum squeegee blade kit
- Linatex™ squeegee blade kit
- Polyurethane (PU) squeegee blade kit
- EcoFlex™ bottle assembly, 1.3 gallons
- Battery watering can with automatic shut-off
- Mop and trash kit
- Automatic water filling kit
- Wet pick up kit
- Rotomold wipe on tank protectant

Visit <http://www.advance-us.com> or contact your Advance sales representative to learn more.

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## Smart cleaning.

Our products are designed using innovative technologies that increase productivity and drive down the cost to clean.

Maintain peak performance with Nilfisk Parts.

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Centralized Fleet Management

Increase productivity with TrackClean asset management technology installed on your fleet of machines to monitor, verify and improve operational effectiveness.

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## Nilfisk, Inc.

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# SC750™ REV™ with EcoFlex™ System

Dual Random Orbital Floor Scrubber



## FACT SHEET



### OUTSCRUBS. OUTPERFORMS. THE REVOLUTION CONTINUES.

#### Unparalleled Performance in a 28 inch scrubber – SC750™ REV™.

The SC750 REV automatic floor scrubber from Advance is nothing like you've ever seen in a large walk-behind scrubber. In a single pass, our exclusive Random Orbital Scrubbing Technology scrubs floors deeper and more uniformly, leaving your floors with a perfectly scrubbed surface with no swirl marks.

#### Changing how you remove floor finish.

With the SC750 you will see amazing results immediately during operation. The REV scrubbing technology includes distinct orbital and rotational motions: high speed ¼ inch **micro scrubbing** and 14 inch rotational low speed **macro scrubbing**. This powerful, patented scrubbing combination delivers a uniform, non-swirled floor surface while using far less water and chemicals than traditional methods. In addition to being a superior daily scrubber, the SC750 REV is so effective at deep scrubbing; you can remove floor finish in a single pass – with no chemicals. Floors are left ready for restoration without the use of harsh chemicals, slippery floors, and additional labor costs.

#### Adfinity REV: Better results. Increased productivity. Sustainable cleaning.

SC750 REV with Random Orbital Scrubbing Technology provides these important benefits for facility floor maintenance:

- **BETTER** scrubbing with a more uniform result
- **MORE EFFICIENT** restoring floors can now be a one-person job
- **GREENER** using less chemicals, water, energy and labor
- **QUIETER** allowing scrubbing at any time of the day
- **CLEANER** scrubbing action that won't spread solution to adjacent surfaces or carpet
- **MORE FLEXIBLE** using water only or complete control of detergent, preventing overutilization

#### Industry changing results.

The SC750 REV combines the innovative REV technology with enhanced cleaning performance. With a 40% wider scrub path and 20% faster scrubbing capabilities than 20 inch floor scrubbers, the SC750 REV increases operator productivity, allowing for more floor area to be cleaned or deep scrubbed in less time with better cleaning results. REV deep scrubs floors without the swirls, leaving behind a clean, dry, completely uniform and prepared surface, ready for finish coating.

### STANDARD FEATURES INCLUDE

- Dual random orbital scrubbing technology
- Advance's innovative EcoFlex™ System
- Ultra low flow rate for high productivity
- 3.5 hours of scrubbing on a single tank max
- One-Touch™ scrubbing
- 170 pounds of down pressure max
- Onboard charger
- 21 gallon (80 L) tanks

### TYPICAL APPLICATIONS INCLUDE

- Daily and routine scrubbing
- Floor finish removal from VCT, terrazzo and other hard floors
- Surface preparation for recoating floors
- Education
- Healthcare
- Grocery
- Hospitality / Casinos
- Other smooth floors with floor finish

ecoflex™ system

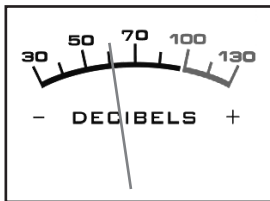


# Advance SC750™ REV™ with EcoFlex™ System

## Dual Random Orbital Floor Scrubber



Patented REV random orbital scrubbing technology with high speed ¼ inch micro scrubbing and 14 inch rotational macro scrubbing attacks dirt from multiple directions for superior cleaning effectiveness.



Low operating noise of 61 decibels allows for easy daytime cleaning. SC750™ REV™ can be operated without disturbing facility occupants, so you can clean even during daytime hours.



Intuitive control panel allows for simple one-touch operation with minimal operator training.



Optional hard floor surface Microfiber pad part number 56112734.



Ergonomic safety paddle drive for maximum operator comfort

Solution flow of 0.10 gpm with large 21 gallon solution tank ensures 210 minutes of continuous cleaning on a single tank of water

Patented REV random orbital scrubbing technology with high speed ¼ inch micro scrubbing and rotational macro scrubbing, attacks dirt from multiple directions for superior cleaning effectiveness

EcoFlex™ System: Effortlessly switch between water-only cleaning or different cleaning intensities. Reduce chemical usage, labor costs, and environmental impact

Tools-free blade and pitch adjustment makes it easy to use and maintain

Dual 14 inch scrub pads provide wide 28 inch scrub path for increased productivity

170 pounds of maximum down pressure for faster scrubbing performance

### Defining Cleaning Innovation...

- Our products are designed using innovative technology that increases productivity and drives down the cost to clean.
- You can get expert service and maintenance for your Advance machines from factory-trained personnel around the world. Fast parts delivery, too.
- Maintain peak performance with Nilfisk Parts.

## Technical Specifications

<b>Model</b>	SC750™ REV™
<b>Scrub Head Type</b>	Dual Random Orbit
<b>Scrub Path</b>	28 in (71 cm)
<b>Max Productivity/hr</b>	41,900 ft <sup>2</sup> (3,890 m <sup>2</sup> ) @ 3.4 mph (5.5 km/hr)
<b>Scrub Pressure (2 Settings)</b>	
Low (Standard)	80 lb (36.3 kg)
High (Option)	170 lb (77.1 kg)
<b>Scrub Head Speed</b>	
Micro Scrubbing	2,250 rpm
Macro Scrubbing	0 - 30 rpm
<b>Solution Flow Rates</b>	
	0.1 gpm (0.4 L/min) - 210 minutes
	0.25 gpm (0.98 L/min) - 91 minutes
	0.50 gpm (1.93 L/min) - 42 minutes
<b>Drive System</b>	Traction Drive
<b>Squeegee Width</b>	35.5 in (90 cm)
<b>Dimensions (w/o Squeegee)</b>	
	L = 59.9 in (152 cm)
	W = 30.8 in (78 cm)
	H = 45.1 in (115 cm)
<b>Weights</b>	
Machine Only	347 lb (158 kg)
With Wet Batteries	615 lb (280 kg)
With AGM Batteries	
<b>Voltage</b>	24 V
<b>Power Source</b>	(4) 6 V Batteries: 242 Ah Wet or 310 Ah Wet or 312 Ah AGM
<b>Onboard Battery Charger</b>	24 V
<b>Solution Tank</b>	21 gal (80 L)
<b>Recovery Tank</b>	21 gal (80 L)
<b>Scrub Motor</b>	(2) .74 hp (550 W)
<b>Vacuum Motor</b>	0.66 hp (490 W), 3-Stage
<b>Sound Level</b>	61 dB A at operator's position
<b>Approvals</b>	ETL, CSA, CE
<b>Part Number</b>	
	56112790 with 242 Ah Wet Batteries
	56112791 with 310 Ah Wet Batteries
	56112792 with 312 Ah Maint-free Batteries

Specifications are subject to change without notice.



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## B 80 W

Walk-behind scrubber drier (80 l) with traction drive. Ideal for 1,500-3,000 m<sup>2</sup>. Configuration example with disc brushes with sweeping function and 75 cm working width.

### 1 Four batteries to choose from

- Battery types: maintenance-free 170 Ah (C5) with fleece technology, maintenance-free 180 Ah (C5), low-maintenance 180 Ah (C5) or maintenance-free 240 Ah (C5).
- The charging curve of the built-in charger is perfectly adjusted to the various battery types.

### 2 Auto fill-in

- Time-saving filling of the fresh water tank.
- Filling via the fresh water hose stops automatically when the tank is full.

### 3 Automatic lowering and raising of the brush head and squeegee

- Brush head and squeegee are lowered automatically depending on the selected cleaning programme.
- Practical: squeegee is raised automatically when reversing.

### 4 Brush head with disc engineering

- With 65 or 75 cm working width.
- Simple operation: unlocking the brush via foot pedal, locking by lowering the machine or clipping in manually.



## B 80 W

### Technical data

Order No.	1.259-010.2	
EAN code	4039784590106	
Vacuuming working width	mm	940
Fresh/dirty water tank	l	80 / 80
Max. area performance	m <sup>2</sup> /h	3000
Brush speed	rpm	210
Brush contact pressure	g/cm <sup>2</sup>	-28
Frequency	Hz	50-60
Voltage	V	100-240
Rated input power	W	max. 2200
Weight	kg	133
Dimensions (L × W × H)	mm	1617 × 810 × 1154
Battery voltage	V	24
Battery capacity	Ah	240

### Equipment

Disc brush	■	
FACT	-	
Dose	-	
Traction drive	■	
Battery type	Maintenance-free	
Traction motor	W	575

■ Included in delivery.

# ACCESSORIES FOR B 80 W

## 1.259-010.2



		Order No.	Length	Colour	Quantity	Price	Description	
<b>Miscellaneous</b>								
KIK key, yellow	1	5.035-344.0		yellow	1 piece(s)		The yellow KIK key does not offer the operator any possibilities to make adjustments.	■
KIK key, grey	2	5.035-348.0		grey	1 piece(s)		The grey KIK key is reserved for the supervisor, who can grant access rights with it for the operator's key.	■
Cover for tank flushing system complete	3	4.035-369.0	73 cm		1 piece(s)			■
Filling hose	4	6.680-124.0	1.5 m		1 piece(s)		1,500-mm filling hose for easy device filling from a water tap. With universal tapered fitting for all standard taps.	□
KIK key, white	5	4.035-076.0		White	1 piece(s)			□
KIK key set, yellow	6	4.035-408.0		yellow	5 piece(s)			□
KIK key set, white	7	4.035-064.0		White	5 piece(s)			□
Fleet management module	8	2.643-348.0			1 piece(s)			□
	9	2.643-347.0			1 piece(s)			□
KIK key, red	10	5.035-337.0		red	1 piece(s)			□
Add-on kit ecolzero	11	5.388-133.0			1 piece(s)			□
<b>Home Base accessories</b>								
Home Base Box Kit	12	4.035-406.0			1 piece(s)		The Box kit provides enough space for three cleaning agent bottles along with cloths, scrapers, spare rubbish bags, gloves, etc.	□
Adapter Homebase	13	5.035-488.0			1 piece(s)		Fastener for various hooks and clips on the machine.	□
Double hook	14	6.980-077.0			1 piece(s)		Double hook for attaching rubbish bags, etc. to the machine. Only for use with the Homebase adapter 5.035-488.0.	□
Holder handhold grey	15	6.980-078.0			1 piece(s)		Mop clip for attaching a mop to the machine. Only for use with the Homebase adapter 5.035-488.0.	□
Holder bottle	16	6.980-080.0			1 piece(s)			□
Universal hook kit	17	4.070-075.0			1 piece(s)		Hook and adaptor kit for attachment to the Home Base rail scrubber drier by Kärcher. Ideal for space-saving storage of hoses (for example, spray suction attachment kit) on the machine.	□
<b>Dosing aids</b>								
DS 3 Cleaning Agent Dosing Station	18	2.641-811.0			1 piece(s)		After connecting to a tap, cleaning agent can be filled into the fresh water tank diluted as required. Can also be used with the filling system attachment kit. Includes backflow preventer (DIN EN 1717).	□
<b>Wiping flaps</b>								
Modification kit, squeegee blades for brush head	19	2.763-031.0			1 piece(s)			□

■ Included in delivery. □ Available accessories.

# ACCESSORIES FOR B 80 W

## 1.259-010.2



		Order No.	Length	Diameter	Quantity	Price	Description	
<b>Other attachment kits</b>								
Auto-Fill	1	4.035-345.0			1 piece(s)			<input checked="" type="checkbox"/>
Suction hose accessories	2	4.444-015.0	3.25 m		1 piece(s)			<input type="checkbox"/>
<b>Spray extraction mounting kit</b>								
Spray suction attachment kit	3	2.642-740.0			1 piece(s)		Simplifies cleaning areas inaccessible for machines.	<input type="checkbox"/>

■ Included in delivery. □ Available accessories.

# ACCESSORIES FOR B 80 W

## 1.259-010.2

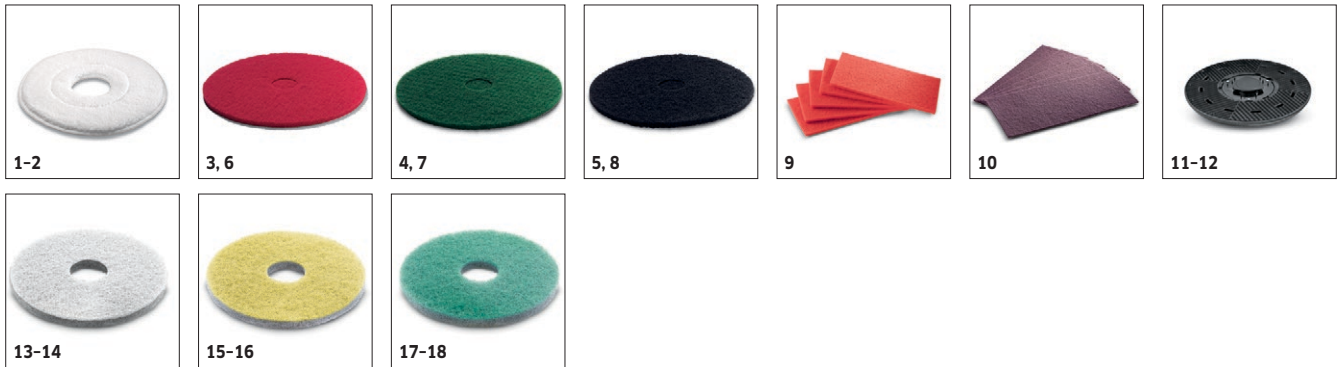


		Order No.	Hardness / Brush type	Diameter	Colour	Quantity	Price	Description	
<b>Disc brushes</b>									
Disc brush	1	4.905-011.0	very soft	355 mm	White	1 piece(s)		Disc brush, very soft, white, 355 mm diameter. For cleaning sensitive floors and polishing. Fits brush head D 65. Bristle length: 41 cm.	<input type="checkbox"/>
	2	4.905-012.0	soft	355 mm	natural	1 piece(s)		Made of natural fibres, for spray cleaning and for polishing. Fits D 65.	<input type="checkbox"/>
	3	4.905-010.0	medium	355 mm	red	1 piece(s)		Disc brush, medium-hard, red, 355 mm diameter. For normal use. Also suitable for sensitive floors. Standard brush head D 65.	<input type="checkbox"/>
	4	4.905-013.0	hard	355 mm	black	1 piece(s)		Hard, for heavy soilings und for deep cleaning. For unsensitive floors only. Fits D 65.	<input type="checkbox"/>
	5	4.905-019.0	very soft	385 mm	White	1 piece(s)		Very soft, for cleaning sensitive surfaces and for polishing. Fits D 75.	<input type="checkbox"/>
	6	4.905-020.0	soft	385 mm	natural	1 piece(s)		Made of natural fibres, for spray cleaning and for polishing. Fits D 75.	<input type="checkbox"/>
	7	4.905-018.0	medium	385 mm	red	1 piece(s)		Medium, for all floors. Standard with D 75.	<input type="checkbox"/>
	8	4.905-021.0	hard	385 mm	black	1 piece(s)		Hard, for heavy soilings und for deep cleaning. For unsensitive floors only. Fits D 75.	<input type="checkbox"/>

■ Included in delivery. □ Available accessories.

# ACCESSORIES FOR B 80 W

## 1.259-010.2

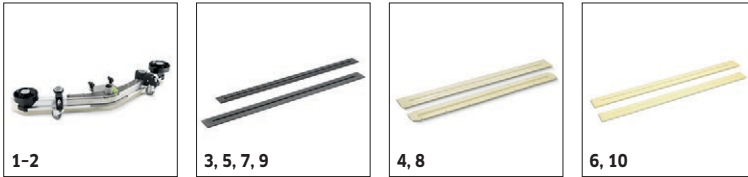


		Order No.	Hardness / Brush type	Diameter	Colour	Quantity	Price	Description	
<b>Microfibre pad</b>									
Microfibre pad	1	6.371-078.0	Microfibre	381 mm	White	5 piece(s)		5 microfibre pads, white With centre hole, 381 mm diameter. Excellent cleaning power. Also effectively cleans fine stoneware tiles. Suitable for, e.g. D 75, BD 75/140 R and BD 40/25 C.	<input type="checkbox"/>
	2	6.369-959.0	Microfibre	356 mm	White	5 piece(s)		5 microfibre pads, white With centre hole, 356 mm diameter. Excellent cleaning power. Also effectively cleans fine stoneware tiles. Suitable for, e.g. D 65.	<input type="checkbox"/>
<b>Pads</b>									
Pad	3	6.369-003.0	medium-soft	356 mm	red	5 piece(s)		5 pads, medium-soft, red, 356 mm diameter. For cleaning all floors. Suitable for, e.g. D 65.	<input type="checkbox"/>
	4	6.369-002.0	medium-hard	356 mm	green	5 piece(s)		5 pads, medium-hard, green, 356 mm diameter. For removing stubborn dirt and basic cleaning. Suitable for, e.g. D 65.	<input type="checkbox"/>
	5	6.369-001.0	hard	356 mm	black	5 piece(s)		5 pads, hard, black, 356 mm diameter. For removing stubborn dirt and basic cleaning. Suitable for, e.g. D 65.	<input type="checkbox"/>
	6	6.369-791.0	medium-soft	381 mm	red	5 piece(s)		5 pads, medium-soft, red, 381 mm diameter. For cleaning all floors. Suitable for, e.g. D 75.	<input type="checkbox"/>
	7	6.369-790.0	medium-hard	381 mm	green	5 piece(s)		5 pads, medium-hard, green, 457 mm diameter. For removing stubborn dirt and basic cleaning. Suitable for, e.g. D 75.	<input type="checkbox"/>
	8	6.369-789.0	hard	381 mm	black	5 piece(s)		5 pads, hard, black, 381 mm diameter. For removing stubborn dirt and basic cleaning. Suitable for, e.g. D 75.	<input type="checkbox"/>
	9	6.371-000.0	medium-soft	650 mm	red	5 piece(s)		Medium-hard pad (650 x 300 mm) in red version for cleaning all floors in combination with the S 65 head.	<input type="checkbox"/>
	10	4.642-025.0	hard	650 mm	brown	5 piece(s)		Tough, brown pad (650 x 300 mm) including Velcro fastener. For restoring shine in combination with the S 65 head. Only for insensitive surfaces.	<input type="checkbox"/>
<b>Pad drive board</b>									
Pad drive board	11	4.762-446.0		335 mm		1 piece(s)		Pad driver plate for cleaning with pads, 335 mm diameter. With quick-change coupling, hook plate and centre lock. Suitable for, e.g. D 65.	<input type="checkbox"/>
	12	4.762-447.0		375 mm		1 piece(s)		Pad driver plate for cleaning with pads, 335 mm diameter. With quick-change coupling, hook plate and centre lock. Suitable for, e.g. D 75.	<input type="checkbox"/>
<b>Diamond pad</b>									
Diamond pad	13	6.371-250.0	coarse	356 mm	White	5 piece(s)			<input type="checkbox"/>
	14	6.371-252.0	coarse	385 mm	White	5 piece(s)			<input type="checkbox"/>
	15	6.371-251.0	medium	356 mm	yellow	5 piece(s)			<input type="checkbox"/>
	16	6.371-253.0	medium	385 mm	yellow	5 piece(s)			<input type="checkbox"/>
	17	6.371-235.0	fine	356 mm	green	5 piece(s)			<input type="checkbox"/>
	18	6.371-236.0	fine	385 mm	green	5 piece(s)			<input type="checkbox"/>

■ Included in delivery. □ Available accessories.

# ACCESSORIES FOR B 80 W

## 1.259-010.2



		Order No.	Length	Colour	Quantity	Price	Description	
<b>Squeegee, complete</b>								
V-squeegee	1	4.777-079.0	900 mm	transparent	1 piece(s)		900 mm-long, V-shaped squeegee with suction lips made from wear- and oil-resistant polyurethane with a long lifetime and for all floors. With spirit level for precise adjustment.	<input type="checkbox"/>
	2	4.777-080.0	1000 mm	transparent	1 piece(s)		Suitable for all conventional floors and with very good gliding properties on crevices: V-shaped squeegee with length of 1,000 mm and suction lips made from wear-resistant polyurethane with a long lifetime.	<input type="checkbox"/>
<b>Squeegees for suction bars</b>								
Suction lips	3	6.273-207.0	890 mm	transparent	2 -part		Standard, grooved, oil-resistant.	<input type="checkbox"/>
	4	6.273-229.0	890 mm	transparent	2 -part		Slotted, oil-resistant, polyurethane, for sensitive floors.	<input type="checkbox"/>
	5	6.273-213.0	890 mm	blue	2 -part		Fluted, standard, natural rubber.	<input type="checkbox"/>
	6	6.273-290.0	890 mm	transparent	2 -part		Closed, oil-resistant, for structured floors.	<input type="checkbox"/>
	7	6.273-208.0	960 mm	transparent	2 -part		Standard, grooved, oil-resistant.	<input type="checkbox"/>
	8	6.273-205.0	960 mm	transparent	2 -part		Slotted, oil-resistant, for sensitive floors.	<input type="checkbox"/>
	9	6.273-214.0	960 mm	blue	2 -part		Grooved, natural rubber.	<input type="checkbox"/>
Suction lips for V-squeegee	10	6.273-291.0	960 mm	transparent	2 -part		Closed, oil-resistant, for structured floors.	<input type="checkbox"/>
	11	6.273-023.0	1010 mm	transparent	2 -part		Suction lip set, fluted and developed for V-shaped squeegees with length of 900 mm. The suction lips are made of wear- and oil-resistant polyurethane and are suitable for all floors.	<input type="checkbox"/>
	12	6.273-024.0	1116 mm	transparent	2 -part		Designed for our 1,000 mm-long, V-shaped squeegees, this fluted suction lip set impresses on all floors. High-quality, oil-resistant design made from durable polyurethane.	<input type="checkbox"/>

■ Included in delivery. □ Available accessories.

# ACCESSORIES FOR B 80 W

## 1.259-010.2



		Order No.					Price	Description	
<b>Brush heads</b>									
Brush head D 65 R	1	2.763-039.0							<input type="checkbox"/>
Floor head S 65	2	2.763-030.0						Floor head with cleaning pad for restoring shine on hard and resilient floors. Constant contact pressure on the entire pad surface. Also cleans edges and in corners.	<input type="checkbox"/>

■ Included in delivery.    □ Available accessories.

# ACCESSORIES FOR B 80 W

## 1.259-010.2



		Order No.	Quantity	Battery voltage	Battery capacity	Battery type	Price	Description	
<b>Battery and charger kits</b>									
Quick charger set VII 24 V/116 Ah	1	2.642-751.0	1 piece(s)	24 V	116 Ah	Maintenance-free		Battery set with maintenance-free batteries, connecting cable and charger. Designed for quick interim charges with a charging time of less than three hours. Ideal for multiple shift operation.	<input type="checkbox"/>
<b>Accessories for batteries</b>									
Spacer	2	4.642-021.0	1 piece(s)						<input type="checkbox"/>

■ Included in delivery. □ Available accessories.

# ACCESSORIES FOR B 80 W

## 1.259-010.2



		Order No.	Quantity	ID	Width	Length	Price	Description	
<b>Other</b>									
Cleaning agent container, complete	1	4.070-006.0	1 piece(s)					Kit consisting of cleaning agent container and Home Base adapter. For connecting Home Base Rail.	<input type="checkbox"/>

■ Included in delivery.     Available accessories.



## B 80 W

Walk-behind scrubber drier (80 l) with traction drive. Ideal for 1,500-3,000 m<sup>2</sup>. Configuration example with contra-rotating roller brushes with sweeping function and 65 cm working width.

### 1 Four batteries to choose from

- Battery types: maintenance-free 170 Ah (C5) with fleece technology, maintenance-free 180 Ah (C5), low-maintenance 180 Ah (C5) or maintenance-free 240 Ah (C5).
- The charging curve of the built-in charger is perfectly adjusted to the various battery types.

### 2 Auto fill-in

- Time-saving filling of the fresh water tank.
- Filling via the fresh water hose stops automatically when the tank is full.

### 3 Automatic lowering and raising of the brush head and squeegee

- Brush head and squeegee are lowered automatically depending on the selected cleaning programme.
- Practical: squeegee is raised automatically when reversing.

### 4 Brush head with rollers

- With 65 or 75 cm working width.
- With integrated sweep bin for coarse particles. To prevent blockages on the squeegee.



## B 80 W

### Technical data

Order No.	1.259-010.2	
EAN code	4039784590106	
Vacuuming working width	mm	940
Fresh/dirty water tank	l	80 / 80
Max. area performance	m <sup>2</sup> /h	3000
Brush speed	rpm	600-1400
Brush contact pressure	g/cm <sup>2</sup>	-375
Frequency	Hz	50-60
Voltage	V	100-240
Rated input power	W	max. 2200
Weight	kg	129
Dimensions (L × W × H)	mm	1550 × 809 × 1154
Battery voltage	V	24
Battery capacity	Ah	240

### Equipment

Roller brush	■
FACT	-
Dose	-
Sweeping function	■
Traction drive	■
Battery type	Maintenance-free
Traction motor	W 575

■ Included in delivery.

# ACCESSORIES FOR B 80 W

## 1.259-010.2



		Order No.	Length	Colour	Quantity	Price	Description	
<b>Miscellaneous</b>								
KIK key, yellow	1	5.035-344.0		yellow	1 piece(s)		The yellow KIK key does not offer the operator any possibilities to make adjustments.	■
KIK key, grey	2	5.035-348.0		grey	1 piece(s)		The grey KIK key is reserved for the supervisor, who can grant access rights with it for the operator's key.	■
Cover for tank flushing system complete	3	4.035-369.0	73 cm		1 piece(s)			■
Filling hose	4	6.680-124.0	1.5 m		1 piece(s)		1,500-mm filling hose for easy device filling from a water tap. With universal tapered fitting for all standard taps.	□
KIK key, white	5	4.035-076.0		White	1 piece(s)			□
KIK key set, yellow	6	4.035-408.0		yellow	5 piece(s)			□
KIK key set, white	7	4.035-064.0		White	5 piece(s)			□
Fleet management module	8	2.643-347.0			1 piece(s)			□
KIK key, red	9	5.035-337.0		red	1 piece(s)			□
Add-on kit ecolzero	10	5.388-133.0			1 piece(s)			□
<b>Home Base accessories</b>								
Home Base Box Kit	11	4.035-406.0			1 piece(s)		The Box kit provides enough space for three cleaning agent bottles along with cloths, scrapers, spare rubbish bags, gloves, etc.	□
Adapter Homebase	12	5.035-488.0			1 piece(s)		Fastener for various hooks and clips on the machine.	□
Double hook	13	6.980-077.0			1 piece(s)		Double hook for attaching rubbish bags, etc. to the machine. Only for use with the Homebase adapter 5.035-488.0.	□
Holder handhold grey	14	6.980-078.0			1 piece(s)		Mop clip for attaching a mop to the machine. Only for use with the Homebase adapter 5.035-488.0.	□
Holder bottle	15	6.980-080.0			1 piece(s)			□
Universal hook kit	16	4.070-075.0			1 piece(s)		Hook and adaptor kit for attachment to the Home Base rail scrubber drier by Kärcher. Ideal for space-saving storage of hoses (for example, spray suction attachment kit) on the machine.	□
<b>Dosing aids</b>								
DS 3 Cleaning Agent Dosing Station	17	2.641-811.0			1 piece(s)		After connecting to a tap, cleaning agent can be filled into the fresh water tank diluted as required. Can also be used with the filling system attachment kit. Includes backflow preventer (DIN EN 1717).	□

■ Included in delivery. □ Available accessories.

# ACCESSORIES FOR B 80 W

## 1.259-010.2



		Order No.	Length	Diameter	Quantity	Price	Description	
<b>Other attachment kits</b>								
Auto-Fill	1	4.035-345.0			1 piece(s)			<input checked="" type="checkbox"/>
Suction hose accessories	2	4.444-015.0	3.25 m		1 piece(s)			<input type="checkbox"/>
<b>Spray extraction mounting kit</b>								
Spray suction attachment kit	3	2.642-740.0			1 piece(s)		Simplifies cleaning areas inaccessible for machines.	<input type="checkbox"/>

■ Included in delivery. □ Available accessories.

# ACCESSORIES FOR B 80 W

## 1.259-010.2

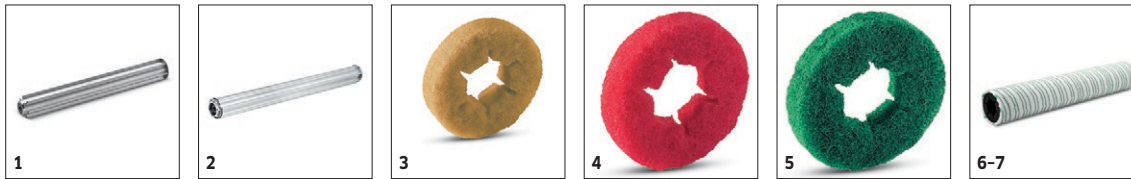


		Order No.	Hardness / Brush type	Length	Colour	Quantity	Price	Description	
<b>Roller brushes</b>									
Roller brush	1	6.906-981.0	soft	638 mm	White	1 piece(s)		Soft, for cleaning sensitive surfaces and for polishing. Fits on R 65.	<input type="checkbox"/>
	2	6.906-935.0	medium	638 mm	red	1 piece(s)		Roller brush, medium-hard, red. Length: 638 mm. With wear-resistant star-wheel mechanism. For normal use. Bristles: Polypropylene, 0.5 mm thick, 20 mm long.	<input type="checkbox"/>
	3	6.907-414.0	medium	638 mm	red	1 piece(s)			<input type="checkbox"/>
	4	4.035-187.0	medium	638 mm	red	1 piece(s)			<input type="checkbox"/>
	5	6.906-982.0	high / low	638 mm	orange	1 piece(s)			Medium hard, for cleaning strong structured floors and deeper joints. Fits R 65.
	6	6.906-983.0	hard	638 mm	green	1 piece(s)		Roller brush, hard, green. Length: 638 mm. Wear-resistant star-wheel mechanism. For heavily soiled floors and basic cleaning. Bristles: Polyamide with silicon carbide, 0.6 mm thick, 20 mm long.	<input type="checkbox"/>
	7	6.906-984.0	very hard	638 mm	black	1 piece(s)		Very hard, for extremely sticky dirt and for deep cleaning; for unsensitive surfaces only. Fits R 65.	<input type="checkbox"/>
	8	6.906-985.0	soft	700 mm	White	1 piece(s)		Soft, for cleaning sensitive surfaces and for polishing. Fits on R 75.	<input type="checkbox"/>
	9	4.035-190.0	medium	700 mm	red	1 piece(s)		Roller brush, medium-hard, red. Length: 638 mm. With wear-resistant star-wheel mechanism. For normal use. Bristles: Polypropylene, 0.5 mm thick, 20 mm long.	<input type="checkbox"/>
	10	6.906-986.0	high / low	700 mm	orange	1 piece(s)		Medium hard, for cleaning strong structured floors and deeper joints. Fits R 75.	<input type="checkbox"/>
	11	6.906-987.0	hard	700 mm	green	1 piece(s)		Hard, for heavy soiling and for deep cleaning; for unsensitive floors only. Fits to brush head R 75.	<input type="checkbox"/>
	12	6.906-988.0	very hard	700 mm	black	1 piece(s)		Very hard, for extremely sticky dirt and for deep cleaning; for unsensitive surfaces only. Fits to brush head R 75.	<input type="checkbox"/>

■ Included in delivery. □ Available accessories.

# ACCESSORIES FOR B 80 W

## 1.259-010.2

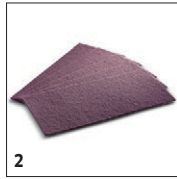


		Order No.	Hardness / Brush type	Length	Diame-ter	Colour	Price	Description	
<b>Pad roller shaft</b>									
Pad roller shaft	1	4.762-433.0		638 mm				Roller pad shaft, aluminium For roller pads or microfibre rollers, length 638 mm. Fits brush head R 56.	<input type="checkbox"/>
	2	4.762-434.0		700 mm				fits R 75	<input type="checkbox"/>
<b>Roller pads</b>									
Roller pad	3	6.369-454.0	soft		105 mm	yellow		Roller pads (x20) soft, yellow. For polishing and cleaning non-structured floors. Suitable for use with appropriate pad roller shaft.	<input type="checkbox"/>
	4	6.369-456.0	medium		105 mm	red		Roller pads (x20), medium, red. For cleaning non-structured floors. Suitable for use with appropriate pad roller shaft. About 7 to 7.5 pads are required per 10 cm shaft length.	<input type="checkbox"/>
	5	6.369-455.0	hard		105 mm	green		Roller pads (x20), hard, green. For removing stubborn dirt and basic cleaning of non-structured floors. Suitable for use with appropriate pad roller shaft.	<input type="checkbox"/>
<b>Microfibre shaft</b>									
Microfibre roller	6	4.114-006.0	Microfibre	638 mm	105 mm	light green		World innovation: application of microfibre rollers combines the excellent cleaning properties of microfibres with the benefits of the roller brush technology. Combined with roller pad shaft 4.762-433.0. Fits on R 65.	<input type="checkbox"/>
	7	4.114-007.0	Microfibre	700 mm	105 mm	light green		World innovation: application of microfibre rollers combines the excellent cleaning properties of microfibres with the benefits of the roller brush technology. Combined with roller pad shaft 4.762-434.0. Fits on R 75.	<input type="checkbox"/>

■ Included in delivery. □ Available accessories.

# ACCESSORIES FOR B 80 W

## 1.259-010.2

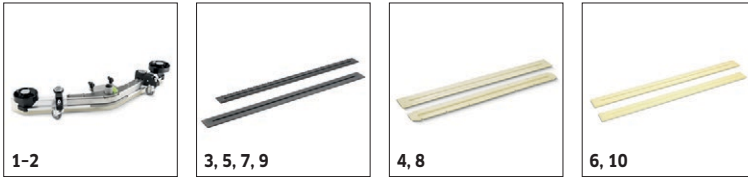


		Order No.	Hardness / Brush type	Diameter	Colour	Quantity	Price	Description	
<b>Pads</b>									
Pad	1	6.371-000.0	medium-soft	650 mm	red	5 piece(s)		Medium-hard pad (650 x 300 mm) in red version for cleaning all floors in combination with the S 65 head.	<input type="checkbox"/>
	2	4.642-025.0	hard	650 mm	brown	5 piece(s)		Tough, brown pad (650 x 300 mm) including Velcro fastener. For restoring shine in combination with the S 65 head. Only for insensitive surfaces.	<input type="checkbox"/>

■ Included in delivery.    □ Available accessories.

# ACCESSORIES FOR B 80 W

## 1.259-010.2



		Order No.	Length	Colour	Quantity	Price	Description	
<b>Squeegee, complete</b>								
V-squeegee	1	4.777-079.0	900 mm	transparent	1 piece(s)		900 mm-long, V-shaped squeegee with suction lips made from wear- and oil-resistant polyurethane with a long lifetime and for all floors. With spirit level for precise adjustment.	<input type="checkbox"/>
	2	4.777-080.0	1000 mm	transparent	1 piece(s)		Suitable for all conventional floors and with very good gliding properties on crevices: V-shaped squeegee with length of 1,000 mm and suction lips made from wear-resistant polyurethane with a long lifetime.	<input type="checkbox"/>
<b>Squeegees for suction bars</b>								
Suction lips	3	6.273-207.0	890 mm	transparent	2 -part		Standard, grooved, oil-resistant.	<input type="checkbox"/>
	4	6.273-229.0	890 mm	transparent	2 -part		Slotted, oil-resistant, polyurethane, for sensitive floors.	<input type="checkbox"/>
	5	6.273-213.0	890 mm	blue	2 -part		Fluted, standard, natural rubber.	<input type="checkbox"/>
	6	6.273-290.0	890 mm	transparent	2 -part		Closed, oil-resistant, for structured floors.	<input type="checkbox"/>
	7	6.273-208.0	960 mm	transparent	2 -part		Standard, grooved, oil-resistant.	<input type="checkbox"/>
	8	6.273-205.0	960 mm	transparent	2 -part		Slotted, oil-resistant, for sensitive floors.	<input type="checkbox"/>
	9	6.273-214.0	960 mm	blue	2 -part		Grooved, natural rubber.	<input type="checkbox"/>
	10	6.273-291.0	960 mm	transparent	2 -part		Closed, oil-resistant, for structured floors.	<input type="checkbox"/>
Suction lips for V-squeegee	11	6.273-023.0	1010 mm	transparent	2 -part		Suction lip set, fluted and developed for V-shaped squeegees with length of 900 mm. The suction lips are made of wear- and oil-resistant polyurethane and are suitable for all floors.	<input type="checkbox"/>
	12	6.273-024.0	1116 mm	transparent	2 -part		Designed for our 1,000 mm-long, V-shaped squeegees, this fluted suction lip set impresses on all floors. High-quality, oil-resistant design made from durable polyurethane.	<input type="checkbox"/>

■ Included in delivery. □ Available accessories.

# ACCESSORIES FOR B 80 W

## 1.259-010.2



1



2

		Order No.					Price	Description	
<b>Brush heads</b>									
Brush head D 65 R	1	2.763-039.0							<input type="checkbox"/>
Floor head S 65	2	2.763-030.0						Floor head with cleaning pad for restoring shine on hard and resilient floors. Constant contact pressure on the entire pad surface. Also cleans edges and in corners.	<input type="checkbox"/>

■ Included in delivery.    □ Available accessories.

# ACCESSORIES FOR B 80 W

## 1.259-010.2



		Order No.	Quantity	Battery voltage	Battery capacity	Battery type	Price	Description	
<b>Battery and charger kits</b>									
Quick charger set VII 24 V/116 Ah	1	2.642-751.0	1 piece(s)	24 V	116 Ah	Maintenance-free		Battery set with maintenance-free batteries, connecting cable and charger. Designed for quick interim charges with a charging time of less than three hours. Ideal for multiple shift operation.	<input type="checkbox"/>
<b>Accessories for batteries</b>									
Spacer	2	4.642-021.0	1 piece(s)						<input type="checkbox"/>

■ Included in delivery. □ Available accessories.

# ACCESSORIES FOR B 80 W

## 1.259-010.2



		Order No.	Quantity	ID	Width	Length	Price	Description	
<b>Other</b>									
Cleaning agent container, complete	1	4.070-006.0	1 piece(s)					Kit consisting of cleaning agent container and Home Base adapter. For connecting Home Base Rail.	<input type="checkbox"/>

■ Included in delivery.    □ Available accessories.



# NEXT-GENERATION STAND-ON CYLINDRICAL SCRUBBING.

Stand-on cylindrical scrubbing at its finest.

# The next-generation stand-on cylindrical scrubber.

When compared to a walk-behind-scrubber this machine is twice as productive. This machine was developed from our years of experience as the innovators of the stand-on cleaning segment. No other manufacturer comes close to the depth of our line of stand-on cleaning machines. This model features our innovative cylindrical cleaning technology on our third generation Chariot platform.



## Cylindrical Scrubbing Technology

- Cylindrical brushes are continuously self-cleaned by centrifugal force, which allows one cylindrical brush to outlast 50 or more cleaning pads saving on labor, material costs and landfill space
- Provides up to 9 times more downward pressure than traditional disc or pad floor scrubbers, creating more consistent cleaning results by evenly distributing downward pressure along the entire contact area of the brush.
- Integrated wet pre-sweep and debris hopper can save up to 40% of your overall cleaning time and labor costs by eliminating the need for pre-sweeping with a separate piece of equipment
- Perfect for scrubbing grouted, uneven, or porous surfaces

## Cost savings

- Optional chemical metering system with adjustable dilution rate ensures the correct chemical mix is applied and no product is wasted
- Chariots reduce labor cost due to our productive stand-on design allowing you to get more done with the same size staff
- Get a quick return on your investment with prices comparable with similar sized walk-behind scrubbers

## Productivity focused

- Chariots increase labor productivity up to two times that of a walk-behind scrubber (based on ISSA practical cleaning rates)
- EcoMode optimizes productivity by lengthening run times between recharging and refilling
- Reduced operator fatigue means increased productivity
- Simple-to-train design means more time is spent cleaning
- Full circle visibility, easy to transport around the building, and fits through a standard door
- Optional battery exchange package increases productivity and decreases down-time

# Technical Data and Equipment.

## Technical Specifications

	Chariot™ 3 iScrub 26SP
<b>Production Rate:</b>	27,639 sq. ft. per hour (practical)
<b>Cleaning Path:</b>	26" (663 mm)
<b>Brushes, Pad Drivers:</b>	2 brushes x 4" diameter x 26" length (2 brushes x 102 mm x 660 mm)
<b>Brush Motor:</b>	2 x 0.75 hp (23 amps)
<b>Brush Speed:</b>	772-950 rpm
<b>Scrub Head Lift:</b>	Actuator
<b>Brush Pressure:</b>	0-44 lbs
<b>Drive Motor:</b>	36 volt DC motor (0.8 hp motor)
<b>Transport Speed:</b>	4 mph (6.5 kph)
<b>Operating Speeds:</b>	1.8 mph, 2.9 mph
<b>Transport/Operating Noise Level:</b>	60 dBA/69 dBA
<b>Solution Control:</b>	Automatic shut-off in neutral
<b>Solution/Recovery Capacity:</b>	25 gallons/28 gallons (95 liters/106 liters)
<b>Optional Chemical Metering System Dilution Rate:</b>	Adjustable, 0.5-4 ounces per gallon
<b>Vacuum Motor:</b>	0.63 hp (470W), 3-Stage
<b>On-Board Charger (optional):</b>	Works with standard 120V outlet
<b>Operating System:</b>	Automatic pre-set function dial
<b>Electrical System:</b>	Flooded - 36V, 3 x 12V, 205 or 225 A/H batteries; AGM - 36V, 3 x 12V, 234 A/H batteries; chargers and battery exchange system also available
<b>Weight w/o Batteries:</b>	420 lbs (191 kg)
<b>Dimensions (L x W x H):</b>	56" x 33" x 50" (1422 mm x 838 mm x 1270 mm)
<b>Width:</b>	33" (838 mm)

*Specifications are subject to change without notice.*

Please contact us for more information:

**North America**

4555 Airport Way  
Denver, CO 80239 U.S.A.

Phone +1 800 444-7654  
Fax +1 866 271-0520

**Canada**

6535 Millcreek Drive  
Unit 67  
Mississauga, ON L5N 2M2 Canada

Phone +1 905 672-8233  
Fax +1 905 672-3155

[www.windsorkarchergroup.com](http://www.windsorkarchergroup.com)

## **INTERLOCAL AGREEMENT**

This is an Interlocal Agreement between the Boone Central Public School ("School"), a political subdivision of the State of Nebraska, and the City of Albion ("City"), a city of the 2<sup>nd</sup> Class and also a political subdivision of the State of Nebraska. This agreement shall not be binding until it has been approved by the School Board for the School and the City Council of the City of Albion and has been signed by the representatives of each political subdivision.

The City owns and operates a sports complex in the City of Albion and the School wishes to establish a women's softball program as a school activity and to use the facilities at the sports complex that is owned by the City.

The purpose of this Agreement is to make a cooperative action agreement with respect to the use of the facilities by the School. To accomplish this, it is agreed as follows:

1. The two softball fields referred to as Fields A and B at the sports complex will be available to the School from August 1, 2017, to October 31, 2017, for the School's practices and home games.
2. The City will mow and water, as it deems necessary, the grassy area of the fields. They will also be responsible for dragging the infield on a regular basis. The School will be responsible for the placement of the bases and lining of the fields. The School will be responsible for providing staff for supervision of the practices and umpires for games as needed. The School will also rake and water the infields as necessary after each game.
3. The School agrees to provide insurance coverage for participants in the activities at the facility while under its supervision. The City will be responsible for any injury or damage as a result of the negligence of the City in the maintenance or upkeep of the sports complex.
4. The lights at the facility will be made available by the City to the School for its use and the School will pay a fee for the use of the lights at the City's hourly rate from its electricity supplier for the hours the lights were used during the season.
5. The School will pay a fee at the adopted hourly mowing rate for the City's park employee for all labor and maintenance done by the City for the fields for the School's use.
6. The City has a concession stand located at the facility. The School will have the use of the concession stand for selling concessions if it desires and the concessions will be under the supervision and control

of the School. The School shall do a thorough cleaning of the concession stand at the end of each season. City personnel will do a walk through of the stand with the operator to determine if the clean up is acceptable. A \$50 deposit shall be due prior to operations of the concession stand and shall be returned after inspection of the premises.

- 7. The School is responsible for cleaning up all trash created by the items sold by the concession stand following the games/tournaments each day. Trash not picked up by the School will result in a daily fine of \$25 for each day of violation.
  
- 8. The School appoints \_\_\_\_\_ as its representative to resolve any matters that may arise during the course of the season that need to be resolved, and the City appoints Andrew Devine as its representative to resolve any matters that may arise during the course of the season.

BOONE CENTRAL SCHOOL

Dated: \_\_\_\_\_

by: \_\_\_\_\_  
Chairman of the Board

CITY OF ALBION

Dated: \_\_\_\_\_

by: \_\_\_\_\_  
Mayor



800-599-6636

Mon-Thur: 8-6 | Fri 8-5 CST · Se Habla Espanol  
www.worthingtondirect.com

### Billing Information

PO # 17-113  
 Organization Name Boone Central School  
 Name Sherry Haber  
 Billing Street 605 S. 6th  
 Billing City, State Zip Albion, NE 68620  
 Billing Phone 4023952134  
 Billing Fax 4023952137  
 Billing Email gsandman@boonecentral.esu7.org

### Shipping Information

Company Name Boone Central School  
 Attention Name Sherry Haber  
 Street 605 S. 6th  
 City, State Zip Albion, NE 68620  
 Phone 4023952134  
 Email gsandman@boonecentral.esu7.org

#### Shipping Instructions:


Inside Delivery? N  
 Need Liftgate? N

This address has a loading dock.

## Order Information

### Promo Code:

## Order Details

Item		Stock #	Price	Quantity	Subtotal
 P7602K30N Chemguard Top, Hardwood Science Lab Table (24" D X 60" W) <b>Estimated Lead-Time: 5 days to 8 weeks, plus 2-5 days for transit</b>	30" Standard Height -30 No Casters - STD No Electrical Outlet -STD Oak -K	38040	\$298.95	24	\$7,174.80

\*Sales Tax required on merchandise, shipping and delivery charges in the following states: IN, NJ, SD, and TX, unless a tax-exempt certificate is on file with us.

<b>Subtotal:</b>	<b>\$7,174.80</b>
<b>Shipping:</b>	<b>\$856.95</b>
<b>Sales Tax:</b>	if applicable
<b>*Total:</b>	<b>\$8,031.75</b>

*Thank you for your business!*

Year: 2016    Month: 8    Start Day: 1 (1=Sunday, 2=Monday, etc.)

# BOONE CENTRAL SCHOOLS PRESCHOOL 2016-2017

August '16						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September '16						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

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

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

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

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

**AUGUST**  
 ##### Teacher Prep Day  
 ##### Teacher Prep Day  
 ##### First Day of School 11:30/11:50 Dismissal

**SEPTEMBER**  
 9/5/2016 NO SCHOOL Labor Day  
 9/6/2016 NO SCHOOL Staff Development  
 ##### 11:30/11:50 Dismissal P/T Conf 1:00-8:30

**OCTOBER**  
 ##### Inservice - 2 Hour Late Start  
 ##### End of First Quarter - 43 days  
 ##### NO SCHOOL Staff Development  
 ##### NO SCHOOL

**NOVEMBER**  
 ##### Inservice - 2 Hour Late Start  
 ##### Early Dismissal 11:30/11:50  
 ##### NO SCHOOL Thanksgiving  
 ##### NO SCHOOL

**DECEMBER**  
 ##### Inservice - 2 Hour Late Start  
 ##### 11:30/11:50 Dismissal/Staff Development  
 End of Second Quarter - 42 days  
 12/23-12/27 Moratorium

**JANUARY**  
 1/2/2017 NO SCHOOL 1/2 Staff Dev/1/2 Planning  
 1/3/2017 NO SCHOOL Staff Tech Day  
 ##### NO SCHOOL - District FCCLA at Albion  
 ##### NO SCHOOL Choral Clinic/Staff Development

**FEBRUARY**  
 2/8/2017 Inservice - 2 Hour Late Start  
 ##### 11:30/11:50 Dismissal P/T Conf 1:00-8:30  
 ##### NO SCHOOL - Staff Inservice  
 ##### NO SCHOOL - State Wrestling

**MARCH**  
 3/8/2017 Inservice - 2 Hour Late Start  
 ##### End of Third Quarter - 44 days

**APRIL**  
 ##### Inservice - 2 Hour Late Start  
 ##### NO SCHOOL - Spring Break

**MAY**  
 ##### 6-12 Regular Day/K-5 NO SCHOOL  
 ##### Last Day for Students/Staff  
 End of Fourth Quarter - 47 days  
 ##### Graduation  
 5/18/17, 5/19/17, 5/22/17 Possible make-up days

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

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








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

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

June '17						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July '17						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**KEY**

-  K-8 regular day; 9-12 NO SCHOOL
-  6-12 Regular Day; K-5 NO SCHOOL
-  END OF QUARTER
-  TEACHER INSERVICE
-  NO SCHOOL
-  EARLY DISMISSAL 11:30/11:50
-  Late Start/Inservice

138 Student Days  
 184.0 +1 Comp Day = 185

Year 
 Month 
 Start Day  1=Sunday, 2=Monday, etc.

# OONE CENTRAL SCHOOLS Aug. 30 Modified 2017-2018

August '17						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

September '17						
Su	M	Tu	W	Th	F	Sa
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

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

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

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

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

**AUGUST**  
 8/23/2017 - 8/25/17 Teacher Moving Days  
 8/28/2017 - 8/29/17 Teacher Meeting/ Prep Days  
 ##### First Day of School for 6-12 11:30/11:50 Dismissal  
 8/30/17-8/31/ K-5 Teacher Work Days

**SEPTEMBER**  
 9/1/2017 K-5 Teacher Work Day  
 9/4/2017 NO SCHOOL Labor Day  
 9/5/2017 First Day of School K-5

**OCTOBER**  
 ##### Inservice - 2 Hour Late Start  
 ##### 11:30/11:50 Dismissal P/T Conf 1:00-8:30  
 ##### NO SCHOOL Staff Development  
 ##### NO SCHOOL

**NOVEMBER**  
 ##### End of First Quarter - 45 days  
 ##### Inservice - 2 Hour Late Start  
 ##### Early Dismissal 11:30/11:50  
 ##### NO SCHOOL Thanksgiving  
 ##### NO SCHOOL

**DECEMBER**  
 ##### Inservice - 2 Hour Late Start  
 ##### 11:30/11:50 Dismissal/Staff Development  
 12/23-12/27 Moratorium  
 12/23-1/1 NO SCHOOL

**JANUARY**  
 1/2/2018 NO SCHOOL 1/2 Staff Dev/1/2 Planning  
 ##### End of Second Quarter - 41 days  
 ##### NO SCHOOL Choral Clinic/Staff Development  
 ##### Choral Clinic - Snow Date

**FEBRUARY**  
 ##### Inservice - 2 Hour Late Start  
 ##### NO SCHOOL  
 ##### 11:30/11:50 Dismissal P/T Conf 1:00-8:30

**MARCH**  
 ##### Inservice - 2 Hour Late Start  
 ##### End of Third Quarter - 43 days  
 ##### NO SCHOOL - Spring Break  
 ##### NO SCHOOL - Spring Break

**APRIL**  
 4/2/2018 NO SCHOOL - Spring Break  
 ##### Inservice - 2 Hour Late Start

**MAY**  
 ##### Graduation  
 ##### 6-12 Regular Day/K-5 NO SCHOOL  
 ##### Last Day for Students/Staff  
 End of Fourth Quarter - 47 days  
 5/29/18, 5/30/18, 5/31/18 Possible make-up days

**KEY**

- K-8 regular day; 9-12 NO SCHOOL
- 6-12 Regular Day; K-5 NO SCHOOL
- END OF QUARTER
- TEACHER INSERVICE
- NO SCHOOL
- EARLY DISMISSAL 11:30/11:50
- Late Start/Inservice

Student Days 176  
 184.0 +1 Comp Day = 185

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

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

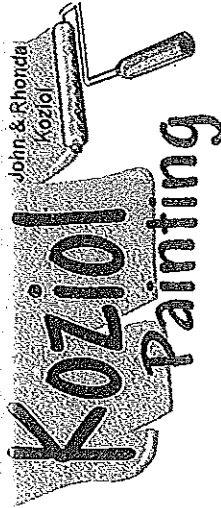
April '18						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

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

June '18						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

July '18						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				





1832 310th Street  
Albion, NE 68620  
Ph: 308-358-0707  
Cell: 308-550-0608

John & Rhonda  
Koziol

DATE 07-10-2017

TO Boone Central Schools

ADDRESS

PAINTING FOR NORTHEAST WING -

- Reference - Partial First Floor Finish Plan Area B - P.R. N631
- CLASS ROOMS ONLY (Seal Block, 2 Top Coats)
- Excludes Bathrooms, Utility, Corridor, Vestibules - Entry Way
- Bio for LABOR + PAINT - CLASS ROOMS (9 areas)

\$ 7,000.00

---

SEPARATE Bio for Corridor + Entry Ways.

Bio for PAINT + LABOR - 2 coats

\$ 2,950.00

SIGNATURE *J. Koziol*

Dear Boone Central School Board,

Thank you for the opportunity to bid on the NE wing for painting.

If our bid is accepted, we will complete rooms as needed to keep your project(s) going forward.

Sincerely

John & Rhonda  
Koziol

Koziol Painting

**FARM BUREAU FINANCIAL SERVICES**

300 S Cliff Ave, Ste A  
Harrisburg, SD 57032

**Fax**

**To:** Boone Central Schools  
**Fax:** 402-395-2137  
**Pages including cover:** 2

**Date:** July 7, 2017  
**From:** Gage Bender  
**Phone:** 605-767-1607  
**Fax:** 605-767-1608  
**Email:** gage.bender@fbfs.com

**Re:** Koziol Painting COI

Urgent     For your review     For your information     Per your request     Please respond

**Comments:**

**John called me this morning to have me fax over their Certificate of Insurance for you. If you need anything else please let me know.**

**Thank you!**  
**Gage Bender**

Securities & services offered through FBL Marketing Services, LLC\*, 5400 University Ave., West Des Moines, IA 50266, 877/860-2904, Member SIPC.  
Farm Bureau Property & Casualty Insurance Company\*\* | Western Agricultural Insurance Company\*\* | Farm Bureau Life Insurance Company\*\* | \*Affiliates  
\*\*Company providers of Farm Bureau Financial Services

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
07/07/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Amber Steinberg 300 S Cliff Ave, Ste A Harrisburg, SD 57032	<b>CONTACT NAME:</b> Amber Steinberg <b>PHONE (AG, No, Ext):</b> 605-767-1607 <b>FAX (AG, No):</b> 605-767-1608 <b>E-MAIL ADDRESS:</b> amber.steinberg@fbfs.com
	<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Fam Bureau Property and Casualty Ins. Co.      NAIC # 13773 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
<b>INSURED</b> Koziol Painting John & Rhonda Koziol 1832 310th Street Albion, NE 68620	

**COVERAGES      CERTIFICATE NUMBER:      REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURER	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO. / SGT <input type="checkbox"/> LOC	<input type="checkbox"/>	CPP6053712	02/21/2017	02/21/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	<input type="checkbox"/>				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTIONS	<input type="checkbox"/>				EACH OCCURRENCE \$ AGGREGATE \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/>	N/A			<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L EACH ACCIDENT \$ E.L DISEASE - EA EMPLOYEE \$ E.L DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

<b>CERTIFICATE HOLDER</b> Boons Central School 605 S 6th Street Albion, NE 68620	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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