

Board of Education Regular Meeting

Monday, February 13, 2017 12:00 PM

Discovery Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at :

Present Board Members: Other Present:

Seth Ryker

Ellen Mortenson -- Times

Allison Jonas

Jay Holmes

James Widdifield

Tyler Herman

Mary Meisinger

Michael Teahon, Superintendent

Kay Streeter, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

3. Recognition of Visitors

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

4.1.2. Consider resignation of certificated staff.

**4.1.3. Consider initial contracts for certificated staff for the 2017-18 school year.
(Executive Session Possible)**

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

4.1.5. Discuss, consider and approve an initial administrative contract for the 2017-18 school year. (Executive Session Possible)

4.1.6. Consider approval of special education contracts for 2017-18 with ESU 10.

4.1.7. Discussion of summer projects.

4.2. Reports

4.2.1. Board of Education Reports

4.2.2. Discussion on calendar for 2017-18 school year.

4.2.3. Administrative Reports

5. Discussion Items

6. Next Meeting

7. Adjournment

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

BOARD OF EDUCATION MEETING

February 13, 2017

12:00 Noon

1. Call to Order & Pledge of Allegiance

Dr. Teahon

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment. A copy of the open meetings law is posted on the wall of the Board Room and is available to the public. Please stand for the Pledge of Allegiance.

2. Approve the Agenda

Board
President

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

3. Recognition of Visitors

Board
President

4. Business Items

1. Action Items

1. Consent Agenda

Mr. Wyatt,
President

1. Approval of Minutes for January 16th Regular Board Meeting
2. Approval of Minutes from February 7th Board Work Session
3. Approval of the Treasurer's Report
4. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
5. Excuse Absent Board Members
6. Consider Option Enrollment Requests-
Option in: Hadyn Walker, 4th Grade and Harley Walker, 6th Grade from Brady
Option Out: Adalyn Anderson, 4th Grade to Cozad

2. Consider resignation of certificated staff.

This item will show up as an agenda item through May.

3. Consider initial contracts for certificated staff for the 2017-18 school year. (Executive Session Possible)

Miss Maggie Vander Stelt has been offered a contract to teach Spanish for the 2017-18 school year. Miss Vander Stelt is a 2014 graduate of Morningside College and has taught Spanish for three years in Iowa and comes highly recommended. She is fluent in Spanish and utilizes the Total Physical Response method to increase fluency and comprehension.

Dr. Teahon

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

Annual evaluations are in progress for all administrators. Our administrators do an excellent job and are a credit to their profession. The Gothenburg Schools will continue to benefit from their employment. While our final organizational structure is yet to be determined, Mr. Seth Ryker is being reassigned to the role of Principal. Compensation for 2017-18 will be considered at later date.

5. Discuss, consider and approve an initial administrative contract for the 2017-18 school year. (Executive Session Possible)

Mr. Tyler Herman of Kearney has been offered the position of Activities Director for the 2017-18 school year. Mr. Herman is currently serving as a Dean of Students in Kearney High School after serving as coach and Activities Director at Amherst High School. Mr. Herman comes highly recommended and will bring a great deal of enthusiasm and energy to the position.

Dr. Teahon

6. Consider approval of special education contracts for 2017-18 with ESU 10.

E.S.U. 10 provided the following description of services: Vocational Rick Love from the Cozad Center staff assists our high school special education staff in transition as it pertains to students ages 14 - 21. Mr. Love works at helping to find job placement within the community, works with employers and the students to make job placement a success, provides assistance in testing job aptitude and skills, and will discuss with students and parents their options

for transition into the everyday world after graduation. (\$7,000 est.) Audiology E.S.U. 10 provides hearing evaluations to any of our students that are referred by our school nurse with possible hearing concerns. They also go out into schools to assist students that may have trouble with their auditory trainers or hearing aids. E.S.U. 10 has a sound proof booth in which to conduct the hearing evaluations. (\$2,000 est.) Vision - E.S.U. 10 provides vision assistance for any of our students referred for possible vision concerns. (\$2,000 est.) Deaf Education Teacher E.S.U. 10 works with our special education staff to meet the needs of our hearing impaired students. He provides direct instruction as well as consultative services. (\$16,000 est.)

Dr. Teahon

7. Discussion of summer projects.

A proposed list of summer projects has been presented to the Facilities Committee. They will have a recommendation at the March board meeting.

2. Reports

1. Board of Education Reports

Dr. Teahon

2. Discussion on calendar for 2017-18 school year.

The first draft of the school calendar that was presented in January is attached. Discussions continue with the administrative team and Executive Council on the most effective way for professional development and to systematically address school improvement, data analysis, Marzano Instructional Model, etc.

Dr. Teahon

3. Administrative Reports

1. Topic Specific Administrative Reports

2. General Administrative Reports

- a. Facilities Transportation (Mr. Holmes)
- b. Director of Teaching Learning (Mrs. Jonas)
- c. Elementary (Mr. Widdifield)
- d. Activities (Mr. Ryker)
- e. High School (Mr. Evans)
- f. Superintendent (Dr. Teahon)

5. Discussion Items

6. Next Meeting

March 13th, 2017

7. Adjournment

Regular Board Meeting

January 16, 2017 5:00 PM

Gothenburg High School Discovery Center

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

Attendance Taken at 4:56 PM:

Present Board Members:

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

Others Present:

Randy Evans
Allison Jonas
Seth Ryker
Jim Widdifield
Ellen Mortenson--Times
Michael Teahon-Superintendent
Kay Streeter-Business Manager

Call to Order & Pledge of Allegiance

5:00 P.M.

Realignment of Board of Education for 2017

Oath of Office was recited by new and re-elected Board members, Becky Jobman, Kyle Fornoff, and Jeremy Sitorius.

Election of President

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

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

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

Election of Vice President

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

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

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

Election of Secretary

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

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

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

Regular Board Meeting

January 16, 2017 5:00 PM
Gothenburg High School Discovery Center
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Consent Agenda

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

| | | | |
|----------------------------------|-----|--|-----|
| Approve Previous Minutes | | Approve Bills and Warrants | |
| Excuse Absent Board Members-None | | Consider Option Enrollment Requests-None | |
| Devin Brundage | Yes | Becky Jobman | Yes |
| Dr. Kyle Fornoff | Yes | Jeremy Sitorius | Yes |
| Jon Hudson | Yes | Nate Wyatt | Yes |

Consider applications for Temporary Early Retirement Incentive and accept corresponding resignation(s)

Motion Passed: Motion to accept applications for the Temporary Early Retirement Incentive and corresponding resignations of Mr. Randy Evans, Mrs. Janet Evans, Mrs. Sherry Damrow, and Mrs. Ligia Peterson passed with a motion by Devin Brundage and a second by Jeremy Sitorius. Board thanked the retiring staff for their tireless dedication to the District.

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

Consider resignation of certificated staff.
None at this time.

Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2017-2018 school year.

Motion Passed: A motion to approve the 2017-18 Negotiated Agreement passed with a motion by Dr. Kyle Fornoff and a second by Becky Jobman.

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

Board of Education Reports

Administrative Reports

Director Teaching-Learning/SPED--Mrs. Jonas

Preschool lunch going well. K-8 staff have access to online database that includes IEP accommodation information. Mentor program completed final "bootcamp" day. Continued support through classroom walkthroughs and formal and informal meetings with new staff. Professional Development 2nd semester will be full days February 13 and March 13. Continue to work on School Improvement to prepare for external review.

Elementary--Mr. Widdifield

Playground grant has been submitted. Gathering and submitting documentation for the Title I review that will be completed in March. The State has purchased an on-line ACT program. Working to set up and developing a plan to implement for all juniors. Teachers K-8 working with Ron Coniglio to develop writing curriculum. Walkthrough evaluations continue. Kindergarten going to Eastside Animal Center. High School boys/girls basketball teams dribbled through the halls for Dibels week. 100th Day of school, January 20.

Regular Board Meeting

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Gothenburg High School Discovery Center
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Administrative Reports Cont.

Activities--Mr. Ryker

SWC Cup standings. Sub districts--C1-11 in North Platte with Chase Co., Cozad, Hershey and Ogallala. Wrestling--B4 in McCook with Adams Central, Alliance, Chadron, Cozad, Gering, Holdrege, Lexington, McCook, Ogallala, Scottsbluff and Sidney. Speech will be held in Sidney.

High School--Mr. Evans

Parent/Teacher conferences February 9-10. Discipline date. Renaissance Assembly January 25 at 2:00 in the PAC.

Superintendent--Dr. Teahon

Continue to monitor potential bills that will impact our school. Continue to attend STANCE and GNS meetings. Will schedule Board retreat for February.

Introduction of first draft of calendar for 2017-18 school year.

Review Board Policy 5415, Anti-Bullying Policy including bullying prevention and education per state statute.

Principals discussed the policy and the actions taken to report and deal with bullying situations.

Next Meeting

February 13, 2017--12:00 Noon

Adjournment

Motion Passed: Motion to approve adjournment at 6:26 P.M. passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

Kay L. Streeter
Business Manager/Recording Secretary

MINUTE RECORD

February 7, 2017

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

| | | |
|-------------|-------------------|------------------|
| <u>Kind</u> | <u>Where Held</u> | <u>President</u> |
| Retreat | Discovery Center | Nate Wyatt |

The work session of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 8:00 A.M. on the 7th day of February, 2017. Notice of the meeting was given in advance thereof, according to law. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the meeting was communicated in the advance notice of the meeting and in the notice to the members of this meeting. All proceedings of the Board of Education were taken while the convened meeting was open to the attendance of the public.

| | | |
|----------|-----------------------------------|----------------|
| Members | Jeremy Sitorius | Devin Brundage |
| Present: | Kyle Fornoff | Becky Jobman |
| | Nate Wyatt | Jon Hudson |
| | Michael D. Teahon, Superintendent | |

Others
Present: Allison Jonas, Jim Widdifield, Seth Ryker, and Jerry Wiggins

Call to Order: President Wyatt called the meeting or order at 8:00 A.M.

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

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

Discussion Topics (no action taken):

- Board Development and Training
- Proposed Summer Projects
- Policy on Random Drug Testing of participants in competitive activities.
- Preschool and early childhood education
- Preliminary Budget Items
- Long-term Planning

Mr. Fornoff was excused at 12:35 P.M.

Adjourn: Moved by Sitorius, seconded by Hudson to adjourn at 1:25 P.M. Ayes—Jobman, Hudson, Brundage, Sitorius, Wyatt. Nays—none. Approved.

Mike Teahon/Kay Streeter
Superintendent/Business Manager

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2017

GENERAL FUND

| | | | |
|----------|--|------------------------|-------------------------------|
| 12/30/16 | Balance from last month | | \$ 3,381,088.72 |
| 01/12/17 | Custer County Treasurer Direct Deposit | \$ 173,619.60 | |
| 01/13/17 | St. of Neb-GMS Payments Idea Code 4410 | \$ 1,240.00 | |
| 01/13/17 | Dawson County Treasurer Direct Deposit | \$ 829,784.12 | |
| 01/20/17 | St. of Neb-Special Ed School Age Reimbursement 14-15 FFR | \$ 54,132.00 | |
| 01/20/17 | St/Fed Withholding Taxes-Jan | \$ 3,029.29 | |
| 01/23/17 | Hot Lunch Payroll-Jan | \$ 10,201.16 | |
| 01/25/17 | Int CD xxx732 - 1410 | \$ 99.26 | |
| 01/25/17 | Int CD xxx888 - 1410 | \$ 39.30 | |
| 01/25/17 | Int CD xxx889 - 1410 | \$ 125.10 | |
| 01/25/17 | Retirement error 1-2190-220-2 | \$ 68.32 | |
| 01/25/17 | Lincoln Co Treasurer - 20 - | \$ 111,790.80 | |
| 01/31/17 | St. of Neb-State aid to education-Jan | \$ 61,310.18 | |
| 01/31/17 | Interest DDA xxx063 | \$ 202.93 | |
| | Total receipts for month | \$ 1,245,642.06 | |
| | Dawson County transfers to | | |
| | Special Building Fund | \$ 6,665.01 | |
| | Bond Fund | \$ 60,802.45 | |
| | Custer County transfers to | | |
| | Special Building Fund | \$ 1,479.90 | |
| | Bond Fund | \$ 10,376.98 | |
| | Total Warrants paid | \$ 838,176.83 | |
| 01/31/17 | Balance | | <u>\$ 3,709,229.61</u> |
| 01/31/17 | First State Bank xxx101 | \$ 586,248.59 | |
| 01/31/17 | First State Bank xxx063 | \$ 437,804.76 | |
| | COD#xxx303 First State Bank 0.30% due 5-16-17 | \$ 1,027,708.90 | |
| | COD#xxx055 Gothenburg State Bank 0.40% due 5-16-17 | \$ 1,000,000.00 | |
| | COD#xxx839 Gothenburg State Bank 0.40% due 6-06-17 | \$ 234,300.35 | |
| | COD#xxx988 First State Bank 0.30% due 6-13-17 | \$ 20,705.98 | |
| | COD#xxx306 Gothenburg State Bank 0.40% due 7-8-17 | \$ 250,000.00 | |
| | COD#xxx889 First State Bank 0.75% due 1-10-19 | \$ 82,722.09 | |
| | COD#xxx888 First State Bank 0.75% due 1-10-19 | \$ 25,983.51 | |
| | COD#xxx732 First State Bank 0.92% due 10-10-18 | \$ 43,755.43 | |
| 01/31/17 | Balance of investments and accounts | | <u>\$ 3,709,229.61</u> |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2017

SPECIAL BUILDING FUND

| | | | |
|---|----|------------|-----------------------------|
| 12/30/16 Balance | | \$ | 873,153.50 |
| 01/24/17 Dawson County Treas - transfer from General Fund | \$ | 6,665.01 | |
| 01/24/17 Custer County Treas - transfer from General Fund | \$ | 1,479.90 | |
| 01/25/17 Lincoln County Treas | \$ | 1,024.87 | |
| 01/31/17 Interest DDA xxx866 | \$ | 306.99 | |
| Total receipts | | \$ | 9,476.77 |
| Total Warrants paid | | \$ | - |
| 01/31/17 Balance | | | <u><u>\$ 882,630.27</u></u> |
| 01/31/17 First State Bank xxx866 | \$ | 882,630.27 | |
| 01/31/17 First State Bank xxx321 | \$ | - | |
| 01/31/17 Balance of investments and accounts | | | <u><u>\$ 882,630.27</u></u> |

EMPLOYEE BENEFIT ACCOUNT

| | | | |
|---|----|-----------|----------------------------|
| 12/30/16 Balance | | \$ | 53,947.66 |
| 01/10/17 Boson Dec Ins | \$ | 385.15 | |
| 01/20/17 Teacher Dues/Flex Plan | \$ | 4,822.46 | |
| 01/25/17 Retirement error-D Walker | \$ | 136.00 | |
| 01/25/17 City of Gothburg - Clymer Ins - Feb | \$ | 617.46 | |
| Total Receipts | | \$ | 5,961.07 |
| Total Warrants paid | | \$ | 8,894.96 |
| 01/31/17 Balance | | | <u><u>\$ 51,013.77</u></u> |
| 01/31/17 First State Bank - xxx545 | \$ | 51,013.77 | |
| 01/31/17 Balance of investments and accounts | | | <u><u>\$ 51,013.77</u></u> |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2017

DEPRECIATION FUND

| | | | |
|---|----|-----------------|----------------------|
| 12/30/16 Balance | | | \$ 556,152.55 |
| 01/31/17 Interest DDA xxx515 | \$ | 45.53 | |
| Total receipts | | \$ 45.53 | |
| Total Warrants paid | | \$ - | |
| | | | |
| 01/31/17 Balance | | | <u>\$ 556,198.08</u> |
| | | | |
| 01/31/17 Gothenburg State Bank xxx515 | \$ | 346,275.44 | |
| COD #xxx476 Gothenburg State Bank 0.25% due 8-20-16 | \$ | 100,000.00 | |
| COD#xxx266 First State Bank 0.40% due 8-24-17 | \$ | 59,922.64 | |
| COD#xxx477 Gothenburg State Bank 0.25% due 8-30-16 | \$ | 50,000.00 | |
| | | | |
| 01/31/17 Balance of investments and accounts | | | <u>\$ 556,198.08</u> |

SCHOOL DISTRICT 20 BOND FUND

| | | | |
|---|----|---------------------|------------------------|
| 12/30/16 Balance | | | \$ 277,265.48 |
| | | | |
| 01/24/17 Custer Co-transfer from General Fund K-8 | \$ | 1,180.31 | |
| 01/24/17 Custer Co-transfer from General Fund 9-12 | \$ | 9,196.67 | |
| 01/24/17 Dawson Co-transfer from General Fund K-8 | \$ | 19,291.03 | |
| 01/24/17 Dawson Co-transfer from General Fund 9-12 | \$ | 41,511.42 | |
| 01/25/17 Lincoln Co-K-8 | \$ | 4,862.25 | |
| 01/25/17 Lincoln Co-9-12 | \$ | 6,349.99 | |
| 01/31/17 Interest acct xxx753 | \$ | 104.33 | |
| | | | |
| Total Receipts | | \$ 82,496.00 | |
| Total paid out | | \$ - | |
| | | | |
| 01/31/17 Balance | | | <u>\$ 359,761.48</u> |
| | | | |
| 01/31/17 First State Bank Acct xxx753 | \$ | 359,761.48 | |
| | | | |
| 01/31/17 Balance of Investments and accounts | | | <u>\$ 359,761.48</u> |
| | | | |
| 01/31/17 TOTAL DEPOSITS OF THE DISTRICT | | | <u>\$ 5,558,833.21</u> |

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2017

First State Bank-total deposits

| | |
|-------------------------------------|-----------------|
| DDA xxx101 General Fund | \$ 586,248.59 |
| DDA xxx321 Special Building Fund | \$ - |
| DDA xxx753 Bond Fund | \$ 359,761.48 |
| DDA xxx063 General Fund | \$ 437,804.76 |
| DDA xxx866 Special Building Fund | \$ 882,630.27 |
| DDA xxx545 Employee Benefit Account | \$ 51,013.77 |
| CD#xxx266 Depreciation Fund | \$ 59,922.64 |
| CD#xxx732 General Fund | \$ 43,755.43 |
| CD#xxx888 General Fund | \$ 25,983.51 |
| CD#xxx889 General Fund | \$ 82,722.09 |
| CD#xxx988 General Fund | \$ 20,705.98 |
| CD#xxx303 General Fund | \$ 1,027,708.90 |

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,578,257.42

Collateral Pledged

First State Bank, Gothenburg, Nebraska

| | <u>Amount</u> | <u>Maturity</u> | <u>Receipt #</u> |
|---|------------------------|-----------------|------------------|
| Bellevue NE Pub Safety Dept Muni Cusip: 079212U38 | \$ 200,000.00 | 6/1/2033 | 603617 |
| Central City NE RFDG Muni Cusip: 153091BC6 | \$ 155,000.00 | 6/15/2024 | 606911 |
| Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4 | \$ 200,000.00 | 12/15/2025 | 100960 |
| Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1 | \$ 125,000.00 | 1/15/2030 | 605757 |
| Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4 | \$ 125,000.00 | 5/15/2032 | 605758 |
| Douglas Cnty NE SID #499 Muni Cusip: 259305CL2 | \$ 200,000.00 | 6/15/2035 | 618042 |
| Douglas Cnty NE SID #503 Muni Cusip: 25931EET3 | \$ 100,000.00 | 8/15/2025 | 606310 |
| Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5 | \$ 160,000.00 | 8/15/2028 | 603612 |
| Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6 | \$ 100,000.00 | 5/15/2036 | 618044 |
| Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1 | \$ 340,000.00 | 7/15/2032 | 620006 |
| Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2 | \$ 150,000.00 | 8/15/2036 | 618043 |
| Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5 | \$ 100,000.00 | 5/15/2032 | 606315 |
| Edgar NE Muni Bldg Muni Cusip: 279763CT1 | \$ 200,000.00 | 9/1/2031 | 603616 |
| Federal Home Loan Bank Cusip: 3133812Z7 | \$ 500,000.00 | 11/15/2022 | 618041 |
| Furnas Cnty NE Muni Cusip: 36109PAQ1 | \$ 240,000.00 | 12/15/2029 | 612254 |
| GNMA Pass-thru Pool MA2247 Cusip: 36179QP88 | \$ 788,378.43 | 9/20/2044 | 611833 |
| Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3 | \$ 200,000.00 | 12/15/2033 | 102807 |
| Papillion Neb Muni Cusip: 698856YV7 | \$ 115,000.00 | 12/15/2023 | 619998 |
| Papillion Neb Muni Cusip: 698927EG1 | \$ 150,000.00 | 12/15/2031 | 619999 |
| Red Willow Cnty NE S.D. #17 Muni Cusip: 757060BR8 | \$ 50,000.00 | 6/15/2018 | 619997 |
| Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6 | \$ 100,000.00 | 1/15/2026 | 606311 |
| Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5 | \$ 100,000.00 | 6/15/2033 | 606317 |
| Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7 | \$ 100,000.00 | 4/15/2026 | 606312 |
| Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9 | \$ 100,000.00 | 4/15/2033 | 606316 |
| Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7 | \$ 200,000.00 | 12/15/2033 | 105811 |
| South Sioux City NE Muni Cusip: 840380BR9 | \$ 200,000.00 | 6/15/2028 | 603615 |
| Total pledged | \$ 4,998,378.43 | | |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2017

Gothenburg State Bank - Total deposits

| | |
|------------------------------|------------------------|
| COD#xxx839 General Fund | \$ 234,300.35 |
| COD#xxx306 General Fund | \$ 250,000.00 |
| COD#xxx476 Depreciation Fund | \$ 100,000.00 |
| DDA xxx515 Depreciation Fund | \$ 346,275.44 |
| COD#xxx477 Depreciation Fund | \$ 50,000.00 |
| COD#xxx055 General Fund | \$ 1,000,000.00 |
| Total | \$ 1,980,575.79 |

Reconciled by Kay Streeter

| | |
|--|---------------|
| 01/31/17 DDA #xxx490 Hot Lunch Fund | \$ 64,037.73 |
| 01/31/17 DDA #xxx771 Student Activity Fund | \$ 208,412.35 |
| 01/31/17 DDA #xxx822 Petty Cash Fund | \$ 1,225.98 |
| 01/31/17 DDA #xxx852 Student Fees Fund | \$ 23,637.76 |

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

\$ 2,277,889.61

Collateral Pledged

Gothenburg State Bank, Gothenburg, Nebraska

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

Check Journal

Fiscal Year: 2017

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID Invoice Date PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|--|--|------------|---------------------------|---------|--------------------------------------|
| Journal Number: 137 | | | Check Journal | | Posted: 01/18/2017 | | |
| Computer Checks | | | | | | | |
| 1 - GENERAL FUND | | | | | | | |
| Bank Account :A - Fsb | | | | | | | |
| 00055026 | 01/09/2017 | SCHOART | Scholastic Art Awards of Nebraska | | | | |
| Registration | 01/09/2017 | | | 01/09/2017 | Registration | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -40.00 | 40.00 |
| | | | | | Invoice Total: | -40.00 | 40.00 |
| | | | | | Check Total: | -40.00 | 40.00 |
| 00055027 | 01/10/2017 | ANGEPIPE | Angela Piper | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055028 | 01/10/2017 | DRAKLANG | Drake Langley | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055029 | 01/10/2017 | ERINBEAV | Erin Beavers | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055030 | 01/10/2017 | HEATFRAN | Heather Franzen | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055031 | 01/10/2017 | JAELOSCH | Jael Roscheweski | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055032 | 01/10/2017 | JOSHCLAR | Joshua Clark | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055033 | 01/10/2017 | MADDCOST | Madison Costello | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055034 | 01/10/2017 | ZACFRAN | Zac Franzen | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|----------------|--------------|-----------|-----------------------------|------------|----------------|------------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055035 | 01/13/2017 | ADAMMIDD | Adams Middle School | | | | |
| Registration | 01/13/2017 | | | 01/13/2017 | Entry Fee | | |
| 1-1181-318-2 | | | Purchased Services | | | -150.00 | 150.00 |
| | | | | | Invoice Total: | -150.00 | 150.00 |
| | | | | | Check Total: | -150.00 | 150.00 |
| 00055036 | 01/13/2017 | AWARUNLIM | Awards Unlimited, Inc. | | | | |
| 422272 | 01/13/2017 | | | 01/13/2017 | Science Fair | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -26.20 | 26.20 |
| | | | | | Invoice Total: | -26.20 | 26.20 |
| | | | | | Check Total: | -26.20 | 26.20 |
| 00055037 | 01/13/2017 | CAROKEIS | Carol Keiser | | | | |
| Mileage | 01/13/2017 | | | 01/13/2017 | Mileage | | |
| 1-1216-670-0 | | | Travel | | | -7.02 | 7.02 |
| | | | | | Invoice Total: | -7.02 | 7.02 |
| | | | | | Check Total: | -7.02 | 7.02 |
| 00055038 | 01/13/2017 | CITYGOTH | City Of Gothenburg | | | | |
| December | 01/13/2017 | | | 01/13/2017 | Utilities | | |
| 1-2610-322-0 | | | Electricity | | | -12,148.58 | 12,148.58 |
| 1-2610-323-0 | | | Water/sewer | | | -506.80 | 506.80 |
| 1-2610-690-0 | | | Other Expense | | | -1,510.20 | 1,510.20 |
| | | | | | Invoice Total: | -14,165.58 | 14,165.58 |
| | | | | | Check Total: | -14,165.58 | 14,165.58 |
| 00055039 | 01/13/2017 | GINNPETE | Ginny Peterson | | | | |
| Fuel | 01/13/2017 | | | 01/13/2017 | Fuel | | |
| 1-2750-336-0 | | | Gas & Oil | | | -52.36 | 52.36 |
| | | | | | Invoice Total: | -52.36 | 52.36 |
| | | | | | Check Total: | -52.36 | 52.36 |
| 00055040 | 01/13/2017 | KEARHSBAN | Kearney High School | | | | |
| Honor Band | 01/13/2017 | | | 01/13/2017 | Honor Band | | |
| 1-1181-318-2 | | | Purchased Services | | | -75.00 | 75.00 |
| | | | | | Invoice Total: | -75.00 | 75.00 |
| | | | | | Check Total: | -75.00 | 75.00 |
| 00055041 | 01/13/2017 | LORIKOLB | Lori Kolbo | | | | |
| Supplies | 01/13/2017 | | | 01/13/2017 | Supplies | | |
| 1-2320-410-0 | | | Office Supplies | | | -39.33 | 39.33 |
| | | | | | Invoice Total: | -39.33 | 39.33 |
| | | | | | Check Total: | -39.33 | 39.33 |
| 00055042 | 01/13/2017 | MAGGTILL | Maggie Tiller | | | | |
| Fuel | 01/13/2017 | | | 01/13/2017 | Fuel | | |
| 1-2750-336-0 | | | Gas & Oil | | | -31.55 | 31.55 |
| | | | | | Invoice Total: | -31.55 | 31.55 |
| | | | | | Check Total: | -31.55 | 31.55 |
| 00055043 | 01/13/2017 | SETHRYKE | Seth Ryker | | | | |

Check Journal

Fiscal Year: 2017

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID Invoice Date PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|--------------------------|--|--|------------|----------------------|-------------------|--------------------------------------|
| January 1-2510-382-0 | 01/13/2017 | | Telephone Telephone-Internet Line Usage | 01/13/2017 | Telephone | -100.81 | 100.81 |
| | | | | | Invoice Total: | -100.81 | 100.81 |
| | | | | | Check Total: | -100.81 | 100.81 |
| 00055044 Registration 1-1181-318-2 | 01/13/2017 01/13/2017 | SUNRMIDD | Sunrise Middle School Purchased Services | 01/13/2017 | Registration | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| | | | 1 - GENERAL FUND | | | -15,227.85 | 15,227.85 |
| | | | Total of Computer Checks | | | -15,227.85 | 15,227.85 |
| Fund Summary 1 - GENERAL FUND | | | | | | -15,227.85 | 15,227.85 |
| Payroll Summary | | | | | | | |
| | | | | | Report Total: | -15,227.85 | 15,227.85 |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|--------------|------------|---------------------------------|------------|---------------------------|---------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | Description | Payable | Payment |
| Journal Number: 171 Check Journal | | | | | Posted: 02/08/2017 | | |
| Computer Checks | | | | | | | |
| 1 - GENERAL FUND | | | | | | | |
| Bank Account :A - Fsb | | | | | | | |
| 00055055 | 01/20/2017 | ABBYHOLM | Abby Holm | | | | |
| 12/20/16 | 01/20/2017 | | | 01/18/2017 | Purchased Service | | |
| 1-1100-318-1 | | | Purchased Services | | | -150.00 | 150.00 |
| | | | | | Invoice Total: | -150.00 | 150.00 |
| | | | | | Check Total: | -150.00 | 150.00 |
| 00055056 | 01/20/2017 | BARBFRAN | Barb Franzen | | | | |
| 12/27,29,1/5 | 01/20/2017 | | | 01/18/2017 | Purchased Service | | |
| 1-1100-318-2 | | | Purchased Services | | | -233.60 | 233.60 |
| | | | | | Invoice Total: | -233.60 | 233.60 |
| | | | | | Check Total: | -233.60 | 233.60 |
| 00055057 | 01/20/2017 | CLIFFBROCK | Cliff Brock | | | | |
| Dec/Jan | 01/20/2017 | | | 01/18/2017 | Purchased Service | | |
| 1-1100-318-2 | | | Purchased Services | | | -396.00 | 396.00 |
| | | | | | Invoice Total: | -396.00 | 396.00 |
| | | | | | Check Total: | -396.00 | 396.00 |
| 00055058 | 01/20/2017 | JAIMBURK | Jaime Burkink | | | | |
| Monday | 01/20/2017 | | | 01/18/2017 | Purchased Service | | |
| 1-1100-318-1 | | | Purchased Services | | | -37.50 | 37.50 |
| | | | | | Invoice Total: | -37.50 | 37.50 |
| | | | | | Check Total: | -37.50 | 37.50 |
| 00055059 | 01/20/2017 | JAMEFRA | James Franzen | | | | |
| 12-28,30,01-3 | 01/20/2017 | | | 01/18/2017 | Purchased Services | | |
| 1-1100-318-2 | | | Purchased Services | | | -878.62 | 878.62 |
| | | | | | Invoice Total: | -878.62 | 878.62 |
| | | | | | Check Total: | -878.62 | 878.62 |
| 00055060 | 01/20/2017 | LISASHIM | Lisa Shimmin | | | | |
| 12/21-22 | 01/20/2017 | | | 01/18/2017 | Purchased Service | | |
| 1-1100-318-1 | | | Purchased Services | | | -300.00 | 300.00 |
| | | | | | Invoice Total: | -300.00 | 300.00 |
| | | | | | Check Total: | -300.00 | 300.00 |
| 00055061 | 01/18/2017 | ANGEPIPE | Angela Piper | | | | |
| Judge | 01/18/2017 | | | 01/18/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055062 | 01/18/2017 | BROKBOHS | Broken Bow High School | | | | |
| Registration | 01/18/2017 | | | 01/18/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -385.00 | 385.00 |
| | | | | | Invoice Total: | -385.00 | 385.00 |
| | | | | | Check Total: | -385.00 | 385.00 |
| 00055063 | 01/18/2017 | CENTNEAH | Central Nebraska AHEC | | | | |
| Regional Meet | 01/18/2017 | | | 01/18/2017 | Registration | | |

Check Journal

Fiscal Year: 2017

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Direct Deposit | |
|---|----------------------|------------------------|--|------------|------------------|----------------|--------------------|
| | | | | | | Payable | Accrued Payment |
| 1-1100-318-2 | | | Purchased Services | | | -200.00 | 200.00 |
| | | | | | Invoice Total: | -200.00 | 200.00 |
| | | | | | Check Total: | -200.00 | 200.00 |
| 00055064 | 01/18/2017 | COSI | COSI | | | | |
| 534532 | 01/18/2017 | | | 01/18/2017 | Science | | |
| 1-1100-318-2 | | | Purchased Services | | | -255.00 | 255.00 |
| | | | | | Invoice Total: | -255.00 | 255.00 |
| | | | | | Check Total: | -255.00 | 255.00 |
| 00055065 | 01/18/2017 | ERINBEAV | Erin Beavers | | | | |
| Judge | 01/18/2017 | | | 01/18/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055066 | 01/18/2017 | HEATFRAN | Heather Franzen | | | | |
| Judge | 01/18/2017 | | | 01/18/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055067 | 01/18/2017 | JAELOSCH | Jael Roschewski | | | | |
| Judge | 01/18/2017 | | | 01/18/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055068 | 01/18/2017 | JOSHCLAR | Joshua Clark | | | | |
| Judge | 01/18/2017 | | | 01/18/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055069 | 01/18/2017 | ZACFRAN | Zac Franzen | | | | |
| Judge | 01/18/2017 | | | 01/18/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055070 | 01/19/2017 | JOBMANS | Jobman's | | | | |
| 42 | 01/19/2017 | | | 01/19/2017 | Bus Maint/Repair | | |
| 1-2750-337-0 | | | Tires & Parts | | | -155.00 | 155.00 |
| | | | | | Invoice Total: | -155.00 | 155.00 |
| | | | | | Check Total: | -155.00 | 155.00 |
| 00055071 | 01/23/2017 | GOTHROT | Gothenburg Rotary Club | | | | |
| 4th Quarter | 01/23/2017 | | | 01/23/2017 | Dues | | |
| 1-2320-630-0 | | | Dues & Fees | | | -120.05 | 120.05 |
| | | | | | Invoice Total: | -120.05 | 120.05 |
| | | | | | Check Total: | -120.05 | 120.05 |
| 00055072 | 01/23/2017 | YORKMIDD | York Middle School | | | | |
| Registration | 01/23/2017 | | | 01/23/2017 | Registration | | |
| 1-1181-318-2 | | | Purchased Services | | | -420.00 | 420.00 |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------|--------------|-----------|-----------------------------|----------------|-------------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | PO Date | | |
| | | | | Invoice Total: | -420.00 | 420.00 |
| | | | | Check Total: | -420.00 | 420.00 |
| 00055073 | 01/25/2017 | ALAYCOLL | Alayna Collins | | | |
| Judge | 01/25/2017 | | | 01/25/2017 | Speech | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | -60.00 | 60.00 |
| | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | Check Total: | -60.00 | 60.00 |
| 00055074 | 01/25/2017 | ALLIJONA | Allison Jonas | | | |
| Supplies | 01/25/2017 | | | 01/25/2017 | Supplies | |
| 1-2120-410-2 | | | Supplies | | -16.65 | 16.65 |
| 1-3540-410-0 | | | Pre School Supplies | | -7.95 | 7.95 |
| | | | | Invoice Total: | -24.60 | 24.60 |
| | | | | Check Total: | -24.60 | 24.60 |
| 00055075 | 01/25/2017 | ANGEPIPE | Angela Piper | | | |
| Judge | 01/25/2017 | | | 01/25/2017 | Speech | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | -60.00 | 60.00 |
| | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | Check Total: | -60.00 | 60.00 |
| 00055076 | 01/25/2017 | ASHLSPEN | Ashley Spences | | | |
| Judge | 01/25/2017 | | | 01/25/2017 | Speech | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | -60.00 | 60.00 |
| | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | Check Total: | -60.00 | 60.00 |
| 00055077 | 01/25/2017 | DANEANDE | Danette Anderson | | | |
| January | 01/25/2017 | | | 01/25/2017 | OT/MANDT Training | |
| 1-1201-319-0 | | | Occupational Therapy (OPPT) | | -1,230.39 | 1,230.39 |
| 1-1221-319-1 | | | In-service | | -225.00 | 225.00 |
| 1-4400-318-1 | | | Purchased Service | | -854.91 | 854.91 |
| | | | | Invoice Total: | -2,310.30 | 2,310.30 |
| | | | | Check Total: | -2,310.30 | 2,310.30 |
| 00055078 | 01/25/2017 | DAYDONUT | Daylight Donut Shop | | | |
| 731612 | 01/25/2017 | | | 01/25/2017 | Supplies | |
| 1-1100-318-1 | | | Purchased Services | | -40.80 | 40.80 |
| | | | | Invoice Total: | -40.80 | 40.80 |
| | | | | Check Total: | -40.80 | 40.80 |
| 00055079 | 01/25/2017 | DRAKLANG | Drake Langley | | | |
| Judge | 01/25/2017 | | | 01/25/2017 | Speech | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | -60.00 | 60.00 |
| | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | Check Total: | -60.00 | 60.00 |
| 00055080 | 01/25/2017 | ERINBEAV | Erin Beavers | | | |
| Judge | 01/25/2017 | | | 01/25/2017 | Speech | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | -60.00 | 60.00 |
| | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | Check Total: | -60.00 | 60.00 |
| 00055081 | 01/25/2017 | EWELEDUC | Ewell Educational Services | | | |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------|--------------|-----------|---------------------------------|------------|----------------|---------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | Description | Payable | Payment |
| NE44-32682 | 01/25/2017 | | | 01/25/2017 | Ag Ed. | | |
| 1-1450-318-2 | | | Voc Ag Purchased Services | | | -385.00 | 385.00 |
| | | | | | Invoice Total: | -385.00 | 385.00 |
| | | | | | Check Total: | -385.00 | 385.00 |
| 00055082 | 01/25/2017 | EXPRTO | Express Toll | | | | |
| 2027233742/ | 01/25/2017 | | | 01/25/2017 | Travel | | |
| 1-2750-690-0 | | | Other Expense | | | -12.10 | 12.10 |
| | | | | | Invoice Total: | -12.10 | 12.10 |
| | | | | | Check Total: | -12.10 | 12.10 |
| 00055083 | 01/25/2017 | JAELOSCH | Jael Roschewski | | | | |
| Judge | 01/25/2017 | | | 01/25/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055084 | 01/25/2017 | LAURSCHM | Lauren Schmidt | | | | |
| Judge | 01/25/2017 | | | 01/25/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055085 | 01/25/2017 | MARCSPEC | Marcia Speck | | | | |
| January | 01/25/2017 | | | 01/25/2017 | Vocal | | |
| 1-1180-318-2 | | | Vocal | | | -385.00 | 385.00 |
| | | | | | Invoice Total: | -385.00 | 385.00 |
| | | | | | Check Total: | -385.00 | 385.00 |
| 00055086 | 01/25/2017 | RACHRICE | Rachel Rice | | | | |
| Judge | 01/25/2017 | | | 01/25/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055087 | 01/31/2017 | DAYDONUT | Daylight Donut Shop | | | | |
| 731666 | 01/31/2017 | | | 01/31/2017 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -31.50 | 31.50 |
| | | | | | Invoice Total: | -31.50 | 31.50 |
| | | | | | Check Total: | -31.50 | 31.50 |
| 00055088 | 01/31/2017 | NAG | NAG | | | | |
| Registration | 01/31/2017 | | | 01/31/2017 | Registration | | |
| 1-1100-318-1 | | | Purchased Services | | | -275.00 | 275.00 |
| | | | | | Invoice Total: | -275.00 | 275.00 |
| | | | | | Check Total: | -275.00 | 275.00 |
| 00055089 | 01/31/2017 | NDECCR | NE Department of Education | | | | |
| 396 | 01/31/2017 | | | 01/31/2017 | Registration | | |
| 1-1100-318-1 | | | Purchased Services | | | -75.00 | 75.00 |
| | | | | | Invoice Total: | -75.00 | 75.00 |
| | | | | | Check Total: | -75.00 | 75.00 |
| 00055090 | 01/31/2017 | SETHRYKE | Seth Ryker | | | | |
| January | 01/31/2017 | | | 01/31/2017 | Telephone | | |

Check Journal

Fiscal Year: 2017

| Check Number Account Number | Date Invoice Number | Vendor ID Invoice Date | Vendor Name PO Number | Vendor Name Ereq Num | PO Date | Description | Direct Deposit | |
|--------------------------------|------------------------|---------------------------|--------------------------|--------------------------------|------------|------------------------------|----------------|-----------------|
| | | | | | | | Payable | Accrued Payment |
| 1-2510-382-0 | | | | Telephone-internet Line Usage | | | -100.74 | 100.74 |
| | | | | | | Invoice Total: | -100.74 | 100.74 |
| | | | | | | Check Total: | -100.74 | 100.74 |
| 00055091 | 01/31/2017 | USBANK | | U.S. Bank | | | | |
| 9190 | 01/31/2017 | | | | 01/31/2017 | Travel/Supplies/Fuel/Lodging | | |
| 1-1100-318-2 | | | | Purchased Services | | | -119.85 | 119.85 |
| 1-1100-410-1 | | | | Teaching Supplies-elementary | | | -37.62 | 37.62 |
| 1-1100-410-2 | | | | Teaching Supplies-secondary | | | -129.44 | 129.44 |
| 1-1180-690-2 | | | | Vocal Other-secondary | | | -85.00 | 85.00 |
| 1-1181-318-1 | | | | Instrumental Purchased Service | | | -99.95 | 99.95 |
| 1-1181-318-2 | | | | Purchased Services | | | -122.00 | 122.00 |
| 1-1221-410-2 | | | | Teaching Supplies | | | -52.98 | 52.98 |
| 1-2222-410-2 | | | | Supplies | | | -20.25 | 20.25 |
| 1-2320-410-0 | | | | Office Supplies | | | -48.52 | 48.52 |
| 1-2410-690-2 | | | | Other Expense | | | -141.50 | 141.50 |
| 1-2410-690-2 | | | | Other Expense | | | -206.54 | 206.54 |
| 1-2510-318-0 | | | | Purchased Services | | | -599.00 | 599.00 |
| 1-2750-336-0 | | | | Gas & Oil | | | -108.43 | 108.43 |
| | | | | | | Invoice Total: | -1,771.08 | 1,771.08 |
| | | | | | | Check Total: | -1,771.08 | 1,771.08 |
| 00055092 | 01/31/2017 | BAKE&TAY | | Baker & Taylor | | | | |
| 5014355016 | 01/31/2017 | | | | 02/08/2017 | Periodical | | |
| 1-2222-440-2 | | | | Periodicals | | | -23.65 | 23.65 |
| | | | | | | Invoice Total: | -23.65 | 23.65 |
| | | | | | | Check Total: | -23.65 | 23.65 |
| 00055093 | 01/31/2017 | BERGCHRI | | Berg Christian Enterprises | | | | |
| 170119002-1 | 01/31/2017 | | | | 02/08/2017 | Supplies | | |
| 1-1100-410-1 | | | | Teaching Supplies-elementary | | | -459.95 | 459.95 |
| | | | | | | Invoice Total: | -459.95 | 459.95 |
| | | | | | | Check Total: | -459.95 | 459.95 |
| 00055094 | 01/31/2017 | BLACHILLS | | Black Hills Energy | | | | |
| January | 01/31/2017 | | | | 02/08/2017 | Fuel | | |
| 1-2610-321-0 | | | | Fuel | | | -6,071.96 | 6,071.96 |
| | | | | | | Invoice Total: | -6,071.96 | 6,071.96 |
| | | | | | | Check Total: | -6,071.96 | 6,071.96 |
| 00055095 | 01/31/2017 | CENTLINK | | CenturyLink | | | | |
| January | 01/31/2017 | | | | 02/08/2017 | Telephone | | |
| 1-2510-382-0 | | | | Telephone-internet Line Usage | | | -147.60 | 147.60 |
| | | | | | | Invoice Total: | -147.60 | 147.60 |
| | | | | | | Check Total: | -147.60 | 147.60 |
| 00055096 | 01/31/2017 | CHARCOMM | | Charter Communications | | | | |
| 0000229 | 01/31/2017 | | | | 02/08/2017 | Telephone | | |
| 1-2510-382-0 | | | | Telephone-internet Line Usage | | | -385.02 | 385.02 |
| | | | | | | Invoice Total: | -385.02 | 385.02 |
| | | | | | | Check Total: | -385.02 | 385.02 |
| 00055097 | 01/31/2017 | CITYGOTH | | City Of Gothenburg | | | | |

Check Journal

Fiscal Year: 2017

| Check Number Invoice Account Number | Date | Vendor ID | | Vendor Name | | PO Date | Description | Direct Deposit | |
|---|------------|--------------|-----------|-------------|---------------------------------|------------|--------------------|----------------|-----------------|
| | | Invoice Date | PO Number | Ereq Num | Account Description | | | Payable | Accrued Payment |
| January | 01/31/2017 | | | | | 02/08/2017 | Utilities | | |
| 1-2610-322-0 | | | | | Electricity | | | -12,880.56 | 12,880.56 |
| 1-2610-323-0 | | | | | Water/sewer | | | -527.77 | 527.77 |
| 1-2610-690-0 | | | | | Other Expense | | | -1,510.20 | 1,510.20 |
| | | | | | Invoice Total: | | | -14,918.53 | 14,918.53 |
| | | | | | Check Total: | | | -14,918.53 | 14,918.53 |
| 00055098 | 01/31/2017 | CONNORB | | | Connie Norby | | | | |
| January | 01/31/2017 | | | | | 02/08/2017 | Mileage to Parents | | |
| 1-2750-333-0 | | | | | Mileage To Parents | | | -404.78 | 404.78 |
| | | | | | Invoice Total: | | | -404.78 | 404.78 |
| | | | | | Check Total: | | | -404.78 | 404.78 |
| 00055099 | 01/31/2017 | COUNPART | | | Country Partners Cooperative | | | | |
| 118600 | 01/31/2017 | | | | | 02/08/2017 | Fuel | | |
| 1-2750-336-0 | | | | | Gas & Oil | | | -4,023.59 | 4,023.59 |
| | | | | | Invoice Total: | | | -4,023.59 | 4,023.59 |
| | | | | | Check Total: | | | -4,023.59 | 4,023.59 |
| 00055100 | 01/31/2017 | CULLIGAN | | | Culligan | | | | |
| 1018702 | 01/31/2017 | | | | | 02/08/2017 | Maintenance | | |
| 1-2620-318-0 | | | | | Purchased Services | | | -49.20 | 49.20 |
| | | | | | Invoice Total: | | | -49.20 | 49.20 |
| | | | | | Check Total: | | | -49.20 | 49.20 |
| 00055101 | 01/31/2017 | DASSTATE | | | DAS State Acctg-Central Finance | | | | |
| 1044362 | 01/31/2017 | | | | | 02/08/2017 | Internet | | |
| 1-2510-382-0 | | | | | Telephone-internet Line Usage | | | -238.96 | 238.96 |
| | | | | | Invoice Total: | | | -238.96 | 238.96 |
| | | | | | Check Total: | | | -238.96 | 238.96 |
| 00055102 | 01/31/2017 | EAKEOFFI | | | Eakes Office Solutions | | | | |
| 610976 | 01/31/2017 | | | | | 02/08/2017 | Supplies | | |
| 1-1100-410-1 | | | | | Teaching Supplies-elementary | | | -142.00 | 142.00 |
| 1-1100-410-2 | | | | | Teaching Supplies-secondary | | | -207.18 | 207.18 |
| 1-2320-410-0 | | | | | Office Supplies | | | -109.92 | 109.92 |
| | | | | | Invoice Total: | | | -459.10 | 459.10 |
| | | | | | Check Total: | | | -459.10 | 459.10 |
| 00055103 | 01/31/2017 | ESU #10 | | | Esu #10 | | | | |
| 70600 | 01/31/2017 | | | | | 02/08/2017 | Vision/Hearing/ | | |
| 1-1100-318-1 | | | | | Purchased Services | | | -123.00 | 123.00 |
| 1-1210-390-0 | | | | | Hearing Conservation | | | -385.38 | 385.38 |
| 1-1212-318-0 | | | | | Vocational Adjustment Co-op | | | -1,449.32 | 1,449.32 |
| 1-1232-318-0 | | | | | SPED Purchsed Services (SRS) | | | -239.51 | 239.51 |
| | | | | | Invoice Total: | | | -2,197.21 | 2,197.21 |
| | | | | | Check Total: | | | -2,197.21 | 2,197.21 |
| 00055104 | 01/31/2017 | FRANINC | | | Franzen Inc. | | | | |
| 129476 | 01/31/2017 | | | | | 02/08/2017 | Maintenance | | |
| 1-2620-318-0 | | | | | Purchased Services | | | -1,184.70 | 1,184.70 |
| | | | | | Invoice Total: | | | -1,184.70 | 1,184.70 |
| | | | | | Check Total: | | | -1,184.70 | 1,184.70 |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|----------------|--------------|-----------|-----------------------------|------------|----------------------|-----------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 00055105 | 01/31/2017 | FRUHUNIF | Fruhauf Uniforms, Inc. | | | | |
| 171-10774 | 01/31/2017 | | | 02/08/2017 | Band | | |
| 1-1181-410-2 | | | Instrumental Music Supplies | | | -2,096.06 | 2,096.06 |
| | | | | | Invoice Total: | -2,096.06 | 2,096.06 |
| | | | | | Check Total: | -2,096.06 | 2,096.06 |
| 00055106 | 01/31/2017 | GOTHCHAM | Gothenburg Area Chamber | | | | |
| 1949 | 01/31/2017 | | | 02/08/2017 | Dues/Fees | | |
| 1-2320-630-0 | | | Dues & Fees | | | -600.00 | 600.00 |
| | | | | | Invoice Total: | -600.00 | 600.00 |
| | | | | | Check Total: | -600.00 | 600.00 |
| 00055107 | 01/31/2017 | GOTHSTAT | Gothenburg State Bank | | | | |
| January | 01/31/2017 | | | 02/08/2017 | January Payroll | | |
| 1-2510-660-0 | | | Data Processing | | | -78.00 | 78.00 |
| | | | | | Invoice Total: | -78.00 | 78.00 |
| | | | | | Check Total: | -78.00 | 78.00 |
| 00055108 | 01/31/2017 | GOTHTIME | Gothenburg Times | | | | |
| January | 01/31/2017 | | | 02/08/2017 | Advertising/Supplies | | |
| 1-2310-350-0 | | | Advertising/printing | | | -430.92 | 430.92 |
| 1-2320-410-0 | | | Office Supplies | | | -602.55 | 602.55 |
| | | | | | Invoice Total: | -1,033.47 | 1,033.47 |
| | | | | | Check Total: | -1,033.47 | 1,033.47 |
| 00055109 | 01/31/2017 | HARRSCHO | Harris School Solutions | | | | |
| XT00124452 | 01/31/2017 | | | 02/08/2017 | Supplies | | |
| 1-2320-410-0 | | | Office Supplies | | | -494.21 | 494.21 |
| | | | | | Invoice Total: | -494.21 | 494.21 |
| | | | | | Check Total: | -494.21 | 494.21 |
| 00055110 | 01/31/2017 | HICKLUMB | Hicken Lumber Center | | | | |
| 383002 | 01/31/2017 | | | 02/08/2017 | Supplies/Maintenance | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -33.46 | 33.46 |
| 1-2610-410-0 | | | Supplies | | | -104.99 | 104.99 |
| 1-2620-318-0 | | | Purchased Services | | | -94.40 | 94.40 |
| | | | | | Invoice Total: | -232.85 | 232.85 |
| | | | | | Check Total: | -232.85 | 232.85 |
| 00055111 | 01/31/2017 | HOMELEAS | Hometown Leasing | | | | |
| 12784624 | 01/31/2017 | | | 02/08/2017 | Copier Lease | | |
| 1-1100-532-0 | | | Copier Lease/Purchase | | | -1,712.89 | 1,712.89 |
| | | | | | Invoice Total: | -1,712.89 | 1,712.89 |
| | | | | | Check Total: | -1,712.89 | 1,712.89 |
| 00055112 | 01/31/2017 | IDEALINE | Ideal Linen Supply | | | | |
| 330697 | 01/31/2017 | | | 02/08/2017 | Supplies | | |
| 1-2610-410-0 | | | Supplies | | | -1,494.94 | 1,494.94 |
| | | | | | Invoice Total: | -1,494.94 | 1,494.94 |
| | | | | | Check Total: | -1,494.94 | 1,494.94 |
| 00055113 | 01/31/2017 | ISLASUPP | Island Supply Welding Co. | | | | |
| 15200 | 01/31/2017 | | | 02/08/2017 | Supplies | | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -495.36 | 495.36 |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------|--------------|------------|----------------------------------|------------|-------------------|-----------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | | | | |
| | | | | | Invoice Total: | -495.36 | 495.36 |
| | | | | | Check Total: | -495.36 | 495.36 |
| 00055114 | 01/31/2017 | IXLLEARN | IXL Learning | | | | |
| S301931 | 01/31/2017 | | | 02/08/2017 | Site License | | |
| 1-1100-318-1 | | | Purchased Services | | | -4,557.00 | 4,557.00 |
| | | | | | Invoice Total: | -4,557.00 | 4,557.00 |
| | | | | | Check Total: | -4,557.00 | 4,557.00 |
| 00055115 | 01/31/2017 | JOHNDEER | John Deere Financial | | | | |
| 43621 | 01/31/2017 | | | 02/08/2017 | Supplies | | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -46.98 | 46.98 |
| 1-2610-410-0 | | | Supplies | | | -331.47 | 331.47 |
| | | | | | Invoice Total: | -378.45 | 378.45 |
| | | | | | Check Total: | -378.45 | 378.45 |
| 00055116 | 01/31/2017 | KARLBRYA | Karla Bryant, Pt | | | | |
| January | 01/31/2017 | | | 02/08/2017 | PT | | |
| 1-1201-319-0 | | | Occupational Therapy (OPPT) | | | -471.24 | 471.24 |
| 1-4400-319-1 | | | Pre School PT | | | -430.81 | 430.81 |
| | | | | | Invoice Total: | -902.05 | 902.05 |
| | | | | | Check Total: | -902.05 | 902.05 |
| 00055117 | 01/31/2017 | LINCCOUN | Lincoln County Clerk | | | | |
| 2016 Election | 01/31/2017 | | | 02/08/2017 | Election | | |
| 1-2320-690-0 | | | Other Expense | | | -119.60 | 119.60 |
| | | | | | Invoice Total: | -119.60 | 119.60 |
| | | | | | Check Total: | -119.60 | 119.60 |
| 00055118 | 01/31/2017 | LINCPUBL | Lincoln Public Schools | | | | |
| 1st Quarter | 01/31/2017 | | | 02/08/2017 | SPED Tuition | | |
| 1-1232-363-2 | | | Sped Tuition-secondary | | | -2,951.76 | 2,951.76 |
| | | | | | Invoice Total: | -2,951.76 | 2,951.76 |
| | | | | | Check Total: | -2,951.76 | 2,951.76 |
| 00055119 | 01/31/2017 | MCDERMILL | McDermott & Miller | | | | |
| 183839 | 01/31/2017 | | | 02/08/2017 | Audit | | |
| 1-2310-315-0 | | | Audit | | | -175.00 | 175.00 |
| | | | | | Invoice Total: | -175.00 | 175.00 |
| | | | | | Check Total: | -175.00 | 175.00 |
| 00055120 | 01/31/2017 | NCSPEARS | NCS Pearson, Inc. | | | | |
| 11009182 | 01/31/2017 | | | 02/08/2017 | Supplies | | |
| 1-1221-410-1 | | | Teaching Supplies | | | -38.25 | 38.25 |
| | | | | | Invoice Total: | -38.25 | 38.25 |
| | | | | | Check Total: | -38.25 | 38.25 |
| 00055121 | 01/31/2017 | NEDOL/BOIL | NE DOL/Boiler Inspection Program | | | | |
| 104447 | 01/31/2017 | | | 02/08/2017 | Annual Inspection | | |
| 1-2620-318-0 | | | Purchased Services | | | -96.00 | 96.00 |
| | | | | | Invoice Total: | -96.00 | 96.00 |
| | | | | | Check Total: | -96.00 | 96.00 |
| 00055122 | 01/31/2017 | ONESOUR | One Source | | | | |
| 20170131 | 01/31/2017 | | | 02/08/2017 | Background | | |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------|--------------|-----------|---------------------------------|------------|-------------------|-----------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | | | | |
| 1-2320-690-0 | | | Other Expense | | | -15.00 | 15.00 |
| | | | | | Invoice Total: | -15.00 | 15.00 |
| | | | | | Check Total: | -15.00 | 15.00 |
| 00055123 | 01/31/2017 | PAYFLEX | Pay Flex | | | | |
| 934648 | 01/31/2017 | | | 02/08/2017 | Flex Plan | | |
| 1-2510-300-0 | | | Flex Pay Contract | | | -174.40 | 174.40 |
| | | | | | Invoice Total: | -174.40 | 174.40 |
| | | | | | Check Total: | -174.40 | 174.40 |
| 00055124 | 01/31/2017 | PERFTRUC | Performance Truck & Trailer | | | | |
| 4048/4069/ | 01/31/2017 | | | 02/08/2017 | Bus Maint/Repairs | | |
| 1-2750-337-0 | | | Tires & Parts | | | -534.02 | 534.02 |
| 1-2750-338-0 | | | Bus Repairs/main. | | | -637.50 | 637.50 |
| | | | | | Invoice Total: | -1,171.52 | 1,171.52 |
| | | | | | Check Total: | -1,171.52 | 1,171.52 |
| 00055125 | 01/31/2017 | PERRGUTH | Perry, Guthery, Haase, | | | | |
| 73 | 01/31/2017 | | | 02/08/2017 | Legal Services | | |
| 1-2310-317-0 | | | Legal Services | | | -225.00 | 225.00 |
| | | | | | Invoice Total: | -225.00 | 225.00 |
| | | | | | Check Total: | -225.00 | 225.00 |
| 00055126 | 01/31/2017 | PETESUPE | Peterson's Supermarket | | | | |
| January | 01/31/2017 | | | 02/08/2017 | Supplies/Postage | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -106.65 | 106.65 |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -30.46 | 30.46 |
| 1-2320-410-0 | | | Office Supplies | | | -17.98 | 17.98 |
| 1-2510-341-0 | | | Postage | | | -28.51 | 28.51 |
| | | | | | Invoice Total: | -183.60 | 183.60 |
| | | | | | Check Total: | -183.60 | 183.60 |
| 00055127 | 01/31/2017 | PETTCASH | Petty Cash Fund | | | | |
| January | 01/31/2017 | | | 02/08/2017 | January Expenses | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -591.00 | 591.00 |
| 1-1180-318-2 | | | Vocal | | | -265.00 | 265.00 |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -88.02 | 88.02 |
| | | | | | Invoice Total: | -944.02 | 944.02 |
| | | | | | Check Total: | -944.02 | 944.02 |
| 00055128 | 01/31/2017 | PINPOINT | PinPoint Communications | | | | |
| 155005364 | 01/31/2017 | | | 02/08/2017 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -582.50 | 582.50 |
| | | | | | Invoice Total: | -582.50 | 582.50 |
| | | | | | Check Total: | -582.50 | 582.50 |
| 00055129 | 01/31/2017 | PONYEXPR | Pony Express Chevrolet | | | | |
| 266673 | 01/31/2017 | | | 02/08/2017 | Maint/Repair | | |
| 1-2750-337-0 | | | Tires & Parts | | | -251.97 | 251.97 |
| 1-2750-338-0 | | | Bus Repairs/main. | | | -73.60 | 73.60 |
| | | | | | Invoice Total: | -325.57 | 325.57 |
| | | | | | Check Total: | -325.57 | 325.57 |
| 00055130 | 01/31/2017 | PROTCENT | Protex Central Inc. | | | | |

Check Journal

Fiscal Year: 2017

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|--|----------------------|------------------------|--|------------|----------------|-----------|--------------------------------------|
| 173038 1-2620-318-0 | 01/31/2017 | | Purchased Services | 02/08/2017 | Maintenance | -1,353.75 | 1,353.75 |
| | | | | | Invoice Total: | -1,353.75 | 1,353.75 |
| | | | | | Check Total: | -1,353.75 | 1,353.75 |
| 00055131 135790/185677 1-2620-318-0 | 01/31/2017 | PUSHPEDA | Push, Pedal, Pull, Inc. | 02/08/2017 | Maintenance | -512.00 | 512.00 |
| | | | | | Invoice Total: | -512.00 | 512.00 |
| | | | | | Check Total: | -512.00 | 512.00 |
| 00055132 13725 1-2750-337-0 | 01/31/2017 | S&SAUTOP | S & S Auto Parts Inc. | 02/08/2017 | Parts | -107.93 | 107.93 |
| | | | Tires & Parts | | Invoice Total: | -107.93 | 107.93 |
| | | | | | Check Total: | -107.93 | 107.93 |
| 00055133 308102667030 1-3540-410-0 | 01/31/2017 | SCHOSPEC | School Specialty Inc. | 02/08/2017 | Supplies | -603.56 | 603.56 |
| | | | Pre School Supplies | | Invoice Total: | -603.56 | 603.56 |
| | | | | | Check Total: | -603.56 | 603.56 |
| 00055134 55660014 1-2320-410-0 1-2320-410-0 1-2410-690-1 1-2620-318-0 1-3540-410-0 1-3540-410-0 | 01/31/2017 | SHOPKO | Shopko | 02/08/2017 | Supplies | 86.54 | -86.54 |
| | | | Office Supplies | | | -151.88 | 151.88 |
| | | | Office Supplies | | | -25.06 | 25.06 |
| | | | Other Expense | | | -6.99 | 6.99 |
| | | | Purchased Services | | | -27.70 | 27.70 |
| | | | Pre School Supplies | | | -24.46 | 24.46 |
| | | | Pre School Supplies | | | -149.55 | 149.55 |
| | | | | | Invoice Total: | -149.55 | 149.55 |
| | | | | | Check Total: | -149.55 | 149.55 |
| 00055135 8121555486 1-2610-690-0 | 01/31/2017 | SHREIT | Shred-It USA | 02/08/2017 | Custodial | -62.38 | 62.38 |
| | | | Other Expense | | | -62.38 | 62.38 |
| | | | | | Invoice Total: | -62.38 | 62.38 |
| | | | | | Check Total: | -62.38 | 62.38 |
| 00055136 January 1-1232-363-2 | 01/31/2017 | SOUTCENT | South Central Development | 02/08/2017 | SPED Tuition | -4,591.16 | 4,591.16 |
| | | | Sped Tuition-secondary | | | -4,591.16 | 4,591.16 |
| | | | | | Invoice Total: | -4,591.16 | 4,591.16 |
| | | | | | Check Total: | -4,591.16 | 4,591.16 |
| 00055137 390765410 1-2610-410-0 | 01/31/2017 | SUPPWORK | SupplyWorks | 02/08/2017 | Supplies | -1,098.88 | 1,098.88 |
| | | | Supplies | | | -1,098.88 | 1,098.88 |
| | | | | | Invoice Total: | -1,098.88 | 1,098.88 |
| | | | | | Check Total: | -1,098.88 | 1,098.88 |
| 00055138 6803 | 01/31/2017 | TOTAHASL | Total Funds by Hasler | 02/08/2017 | Postage | | |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------------|--------------|-----------|---------------------------------|------------|-------------------|-------------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | | | | |
| 1-2510-341-0 | | | Postage | | | -500.00 | 500.00 |
| | | | | | Invoice Total: | -500.00 | 500.00 |
| | | | | | Check Total: | -500.00 | 500.00 |
| 00055139 | 01/31/2017 | TRYOWELD | Tryon Welding | | | | |
| 102948/102837/ | 01/31/2017 | | | 02/08/2017 | Vo Ag/Maintenance | | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -773.69 | 773.69 |
| 1-2620-318-0 | | | Purchased Services | | | -90.96 | 90.96 |
| | | | | | Invoice Total: | -864.65 | 864.65 |
| | | | | | Check Total: | -864.65 | 864.65 |
| 00055140 | 01/31/2017 | TURNITIN | Turnitin, LLC | | | | |
| 11121155 | 01/31/2017 | | | 02/08/2017 | Media | | |
| 1-2222-318-2 | | | Purchased Service | | | -1,915.00 | 1,915.00 |
| | | | | | Invoice Total: | -1,915.00 | 1,915.00 |
| | | | | | Check Total: | -1,915.00 | 1,915.00 |
| 00055141 | 01/31/2017 | VERIZON | Verizon Wireless | | | | |
| 9779030792 | 01/31/2017 | | | 02/08/2017 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -276.56 | 276.56 |
| | | | | | Invoice Total: | -276.56 | 276.56 |
| | | | | | Check Total: | -276.56 | 276.56 |
| 00055142 | 01/31/2017 | WEATCOMP | Weathercraft Company | | | | |
| 101785 | 01/31/2017 | | | 02/08/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -5,005.00 | 5,005.00 |
| | | | | | Invoice Total: | -5,005.00 | 5,005.00 |
| | | | | | Check Total: | -5,005.00 | 5,005.00 |
| 00055143 | 01/31/2017 | WORLHERA | Omaha World-Herald | | | | |
| 10471-170129 | 01/31/2017 | | | 02/08/2017 | Advertising | | |
| 1-2310-350-0 | | | Advertising/printing | | | -385.50 | 385.50 |
| | | | | | Invoice Total: | -385.50 | 385.50 |
| | | | | | Check Total: | -385.50 | 385.50 |
| 1 - GENERAL FUND | | | | | | -78,849.56 | 78,849.56 |
| Total of Computer Checks | | | | | | -78,849.56 | 78,849.56 |
| Fund Summary | | | | | | | |
| 1 - GENERAL FUND | | | | | | -78,849.56 | 78,849.56 |
| Payroll Summary | | | | | | | |
| Report Total: | | | | | | -78,849.56 | 78,849.56 |

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

January 31, 2017

| TO WHOM ISSUED | AMOUNT | |
|--------------------------|------------------|--------------------|
| Zach Franzen | \$ 60.00 | |
| VOID | VOID | |
| Heather Franzen | \$60.00 | |
| Dan Jensen | \$60.00 | |
| Jael Roschewski | \$60.00 | |
| Erin Beavers | \$60.00 | |
| Rachel Rice | \$60.00 | |
| Lexington Public Schools | \$231.00 | |
| Doan University | \$105.00 | |
| Jay Holmes | \$88.02 | |
| UNO | \$160.00 | |
| TOTAL | \$944.02 | |
| Beginning Balance | | \$ 2,000.00 |
| Receipts | | <u>\$ 944.02</u> |
| | | \$ 2,944.02 |
| Expenditures | | <u>\$ 944.02</u> |
| | | \$ 2,000.00 |
| Statement Balance | \$ 1,225.98 | |
| Outstanding Deposits | <u>\$ 944.02</u> | |
| Total | \$ 2,170.00 | |
| Outstanding Checks | | \$ 170.00 |
| | | <u>\$ -</u> |
| Balance January 31, 2017 | | \$ 2,000.00 |

Current Cash Balance Report

ALL Data

Date: 01/01/2017 thru 01/31/2017

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------------------|----------------|-----------|---------------|-------------|--------------|
| A Athletics | | | | | |
| 1000 Activities Account | 232,653.36 | 0.00 | 0.00 | 0.00 | 232,653.36 |
| 1010 Activity Tickets | 133,795.76 | 0.00 | 0.00 | 0.00 | 133,795.76 |
| 1015 Gates | 640,302.04 | 9,604.00 | 1,129.00 | 0.00 | 648,777.04 |
| 1020 Sale of Equipment | 12,468.85 | 344.75 | 0.00 | 0.00 | 12,813.60 |
| 1025 Meals/Lodging | -174,102.97 | 0.00 | 1,272.58 | 0.00 | -175,375.55 |
| 1030 Officials | -284,244.98 | 0.00 | 6,483.00 | 0.00 | -290,727.98 |
| 1035 Football Equipment | -116,587.82 | 0.00 | 5,387.36 | 0.00 | -121,975.18 |
| 1040 Basketball Equipment | -51,926.11 | 0.00 | 81.00 | 0.00 | -52,007.11 |
| 1045 Track Equipment | -116,999.54 | 0.00 | 126.04 | 0.00 | -117,125.58 |
| 1050 Wrestling Equipment | -41,802.64 | 0.00 | 762.71 | 0.00 | -42,565.35 |
| 1055 Golf Equipment | -15,399.92 | 0.00 | 0.00 | 0.00 | -15,399.92 |
| 1060 Softball Equipment | -26,411.91 | 0.00 | 0.00 | 0.00 | -26,411.91 |
| 1065 Misc. Athletic | -66,758.34 | 0.00 | 1,119.81 | 0.00 | -67,878.15 |
| 1070 Entry Fees | 27,369.01 | 620.00 | 300.00 | 0.00 | 27,689.01 |
| 1075 Volleyball Equipment | -27,297.60 | 0.00 | 0.00 | 0.00 | -27,297.60 |
| 1080 Cross Country Equip. | -13,931.19 | 0.00 | 0.00 | 0.00 | -13,931.19 |
| 1085 Supplies/Equipment | -82,273.26 | 0.00 | 0.10 | 0.00 | -82,273.36 |
| A Athletics Totals: | 28,852.74 | 10,568.75 | 16,661.60 | 0.00 | 22,759.89 |
| B Adult Ed. | | | | | |
| 1100 Adult Ed. | 2,024.41 | 0.00 | 0.00 | 0.00 | 2,024.41 |
| B Adult Ed. Totals: | 2,024.41 | 0.00 | 0.00 | 0.00 | 2,024.41 |
| C School | | | | | |
| 1200 Yearbook | 12,500.98 | 60.00 | 0.00 | 0.00 | 12,560.98 |
| 1210 Helping Hands | 6,156.17 | 15.00 | 0.00 | 0.00 | 6,171.17 |
| 1215 History Grant | 1,435.07 | 0.00 | 0.00 | 0.00 | 1,435.07 |
| 1220 FCS | 234.02 | 0.00 | 258.22 | 0.00 | -24.20 |
| 1225 Industrial Tech | 8,459.46 | 0.00 | 0.00 | 0.00 | 8,459.46 |
| 1229 Life Skills | 162.04 | 0.00 | 0.00 | 0.00 | 162.04 |
| 1230 Renaissance | 10,665.60 | 0.00 | 3,177.99 | 0.00 | 7,487.61 |
| 1240 Band | 1,304.43 | 0.00 | 165.62 | 0.00 | 1,138.81 |
| 1241 Flag Corp | -52.46 | 0.00 | 0.00 | 0.00 | -52.46 |
| 1245 Vocal | 10,236.58 | 0.00 | 485.00 | 0.00 | 9,751.58 |
| 1246 Special Music | 2,723.93 | 0.00 | 0.00 | 0.00 | 2,723.93 |
| 1250 Art Club | 6,119.17 | 15.00 | 0.00 | 0.00 | 6,134.17 |
| 1251 Jr. Hi. Art Club | 297.88 | 249.23 | 0.00 | 0.00 | 547.11 |
| 1255 Pop/Lounge | -1,478.15 | 5.07 | 0.00 | 0.00 | -1,473.08 |
| 1260 General | 20,318.25 | 3,070.96 | 2,032.65 | 0.00 | 21,356.56 |
| 1261 Chromebook Repair | 7,842.68 | 128.00 | 747.00 | 0.00 | 7,223.68 |
| C School Totals: | 86,925.65 | 3,543.26 | 6,866.48 | 0.00 | 83,602.43 |
| D Candy | | | | | |
| 1300 Candy Fund | -31.47 | 4,224.28 | 3,347.95 | 0.00 | 844.86 |
| D Candy Totals: | -31.47 | 4,224.28 | 3,347.95 | 0.00 | 844.86 |
| E Classes | | | | | |
| 1400 Senior Class | 3,335.22 | 0.00 | 0.00 | 0.00 | 3,335.22 |
| 1410 Junior Class | 4,760.58 | 261.96 | 34.77 | 0.00 | 4,987.77 |
| 1415 Sophomore Class | 1,305.00 | 0.00 | 0.00 | 0.00 | 1,305.00 |
| 1420 Freshmen Class | 260.00 | 180.00 | 0.00 | 0.00 | 440.00 |
| 1425 8th Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1430 7th Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E Classes Totals: | 9,660.80 | 441.96 | 34.77 | 0.00 | 10,067.99 |

Current Cash Balance Report

ALL Data

Date: 01/01/2017 thru 01/31/2017

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| F Clubs | | | | | |
| 1500 Cheerleaders | 1,735.59 | 1,807.41 | 1,385.20 | 75.00 | 2,232.80 |
| 1505 Elem. Circle of Friends | 28.72 | 0.00 | 0.00 | 0.00 | 28.72 |
| 1506 H.S. Circle of Friends | 1,519.33 | 0.00 | 682.97 | 0.00 | 836.36 |
| 1510 Drama | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1512 Entrepreneurship | -2,425.67 | 1,867.50 | 250.22 | 0.00 | -808.39 |
| 1515 FFA | 28,423.32 | 45.00 | 2,166.48 | -75.00 | 26,226.84 |
| 1516 Fit Kids | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 1520 Sr. Hi Quiz Bowl | 491.08 | 300.49 | 0.00 | 0.00 | 791.57 |
| 1521 Jr. Hi Quiz Bowl | 611.66 | 0.00 | 4.00 | 0.00 | 607.66 |
| 1522 Media Production | 3,724.03 | 0.00 | 0.00 | 0.00 | 3,724.03 |
| 1525 NFL | -175.61 | 34.00 | 890.25 | 0.00 | -1,031.86 |
| 1530 NHS | 658.60 | 0.00 | 0.00 | 0.00 | 658.60 |
| 1531 One Act | 1,199.53 | 53.52 | 0.00 | 0.00 | 1,253.05 |
| 1535 D.I. | -219.58 | 0.00 | 0.00 | 0.00 | -219.58 |
| 1540 SPB | 1,623.38 | 0.00 | 0.00 | 0.00 | 1,623.38 |
| 1545 SADD | 1,155.33 | 0.00 | 0.00 | 0.00 | 1,155.33 |
| 1550 Student Council | 4,018.45 | 1,812.29 | 1,659.37 | 0.00 | 4,171.37 |
| 1555 Donations to School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 Driver's Ed. | 4,290.00 | 0.00 | 0.00 | 0.00 | 4,290.00 |
| 1565 School Gala | -989.33 | 0.00 | 0.00 | 0.00 | -989.33 |
| 1570 Improv | 757.07 | 0.00 | 0.00 | 0.00 | 757.07 |
| 1575 Math A.P. | -3,602.69 | 0.00 | 521.51 | 0.00 | -4,124.20 |
| 1580 Media | 4,107.34 | 0.00 | 44.95 | 0.00 | 4,062.39 |
| 1585 Post Prom | 758.10 | 0.00 | 0.00 | 0.00 | 758.10 |
| 1590 Science Club | 360.45 | 0.00 | 0.00 | 0.00 | 360.45 |
| 1595 Walk Fit | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 1647 C.Country Club | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 |
| F Clubs Totals: | 48,859.10 | 5,920.21 | 7,604.95 | 0.00 | 47,174.36 |
| G Sports | | | | | |
| 1600 Boys Future B.Ball | -1,259.18 | 407.81 | 906.04 | 0.00 | -1,757.41 |
| 1610 Football Club | 3,501.70 | 0.00 | 0.00 | 0.00 | 3,501.70 |
| 1620 Girls Future B.Ball | 3,253.64 | 407.82 | 1,477.89 | 0.00 | 2,183.57 |
| 1625 Boys Golf | 1,733.85 | 0.00 | 0.00 | 0.00 | 1,733.85 |
| 1626 Girls Golf | 2,558.60 | 0.00 | 0.00 | 0.00 | 2,558.60 |
| 1627 Gothenburg B.Ball Club | -1,091.60 | 264.00 | 1,028.83 | 0.00 | -1,856.43 |
| 1628 Jr. Hi Football Club | 1,116.57 | 0.00 | 0.00 | 0.00 | 1,116.57 |
| 1629 Jr. Power Wt. Lifting | 554.16 | 10.00 | 312.00 | 0.00 | 252.16 |
| 1630 Softball | 2,627.36 | 294.54 | 0.00 | 0.00 | 2,921.90 |
| 1635 Mat Maids | 219.56 | 0.00 | 0.00 | 0.00 | 219.56 |
| 1640 VolleyBall | 3,230.64 | 840.00 | 115.00 | 0.00 | 3,955.64 |
| 1643 7-8th Volleyball | 43.07 | 0.00 | 0.00 | 0.00 | 43.07 |
| 1645 Youth Volleyball | 477.42 | 0.00 | 0.00 | 0.00 | 477.42 |
| 1650 Wrestling Boosters | 3,413.81 | 1,548.50 | 925.51 | 0.00 | 4,036.80 |
| G Sports Totals: | 20,379.60 | 3,772.67 | 4,765.27 | 0.00 | 19,387.00 |
| H Elementary | | | | | |
| 1700 Elem. Book Fair | 8,918.63 | 0.00 | 0.00 | 0.00 | 8,918.63 |
| 1710 Elem. Fund Raising | 21,372.21 | 0.00 | 83.00 | 0.00 | 21,289.21 |
| 1711 1st Grade | 2,806.55 | 0.00 | 25.28 | 0.00 | 2,781.27 |
| 1712 2nd Grade | 1,608.95 | 0.00 | 8.94 | 0.00 | 1,600.01 |
| 1713 4th Grade | 533.36 | 0.00 | 72.43 | 0.00 | 460.93 |
| 1714 5th Grade | 5,561.39 | 0.00 | 0.00 | 0.00 | 5,561.39 |

Current Cash Balance Report

ALL Data

Date: 01/01/2017 thru 01/31/2017

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------|----------------|-----------|---------------|-------------|--------------|
| 1715 Elem. Lounge | 2,944.29 | 292.25 | 187.89 | 0.00 | 3,048.65 |
| 1716 3rd Grade | 1,215.86 | 0.00 | 0.00 | 0.00 | 1,215.86 |
| 1717 Kindergarten | 73.88 | 0.00 | 39.93 | 0.00 | 33.95 |
| 1720 Elem. Stu. Co. | 234.43 | 0.00 | 0.00 | 0.00 | 234.43 |
| 1725 Elem. O.D. Ed. | -50.00 | 0.00 | 0.00 | 0.00 | -50.00 |
| H Elementary Totals: | 45,219.55 | 292.25 | 417.47 | 0.00 | 45,094.33 |
| I Interest | | | | | |
| 1800 DDA Interest | 3,623.90 | 9.22 | 0.00 | 0.00 | 3,633.12 |
| 1810 CD Interest | 8,311.13 | 0.00 | 0.00 | 0.00 | 8,311.13 |
| I Interest Totals: | 11,935.03 | 9.22 | 0.00 | 0.00 | 11,944.25 |
| J Scholarships | | | | | |
| 1900 Athletics Count | 210.75 | 0.00 | 0.00 | 0.00 | 210.75 |
| 1910 Alberts Memorial | 174.25 | 0.00 | 0.00 | 0.00 | 174.25 |
| 1915 Alumni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1920 Greene Memorial | 2,380.65 | 0.00 | 0.00 | 0.00 | 2,380.65 |
| 1925 Uehling Scholarship | -2,317.73 | 10.54 | 400.00 | 0.00 | -2,707.19 |
| 1930 J.L. Brock Scholarship | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 1935 Pioneer Seed Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J Scholarships Totals: | 552.92 | 10.54 | 400.00 | 0.00 | 163.46 |
| Report Totals: | 254,378.33 | 28,783.14 | 40,098.49 | 0.00 | 243,062.98 |

Check Summary Report

Date: 01/01/2017 thru 01/31/2017

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|----------------------|------------------------|-----------|---------------------|----------|
| 019643 | C | 01/04/2017 | Hershel Foster | | Uehling Scholarship | 400.00 |
| 019644 | C | 01/05/2017 | Duane Skiles | | Athletic-Wrestling | 225.00 |
| 019645 | C | 01/05/2017 | Matt Skiles | | Athletic-Wrestling | 225.00 |
| 019646 | O | 01/05/2017 | Tyan Boyer | | Athletic-Wrestling | 225.00 |
| 019647 | C | 01/06/2017 | David Jobman | | Athletic-B.Ball | 200.00 |
| 019648 | C | 01/06/2017 | Jim Porter | | Athletic-B.Ball | 200.00 |
| 019649 | V | 01/09/2017 | Justin Dowdy | | Athletic-B.Ball | 0.00 |
| 019650 | V | 01/09/2017 | Jim Widdifield | | Athletic-B.Ball | 0.00 |
| 019651 | V | 01/09/2017 | Justin Dowdy | | Athletic-B.Ball | 0.00 |
| 019652 | C | 01/07/2017 | Tim O'Dey | | Athletic-B.Ball | 420.00 |
| 019653 | C | 01/13/2017 | Chad Lyons | | Athletic-B.Ball | 420.00 |
| 019654 | C | 01/13/2017 | Jim Porter | | Athletic-B.Ball | 110.00 |
| 019655 | C | 01/13/2017 | Marty Leidal | | Athletic-B.Ball | 110.00 |
| 019656 | V | 01/23/2017 | Monte Kratzenstein | | Athletic-B.Ball | 0.00 |
| 019657 | C | 01/17/2017 | Jim Widdifield | | Athletic-B.Ball | 150.00 |
| 019658 | C | 01/17/2017 | Steve Scoville | | Athletic-B.Ball | 180.00 |
| 019659 | C | 01/19/2017 | Martin Kracl | | Athletic-B.Ball | 125.00 |
| 019660 | C | 01/19/2017 | Monte Kratzenstein | | Athletic-B.Ball | 125.00 |
| 019661 | C | 01/20/2017 | Carl Streeter | | Athletic-Wrestling | 275.00 |
| 019662 | C | 01/20/2017 | Dan McKeon | | Athletic-Wrestling | 275.00 |
| 019663 | C | 01/20/2017 | Duane Skiles | | Athletic-Wrestling | 275.00 |
| 019664 | C | 01/20/2017 | Kevin Allard | | Athletic-Wrestling | 275.00 |
| 019665 | C | 01/21/2017 | Chad Messersmith | | Athletic-B.Ball | 140.00 |
| 019666 | C | 01/21/2017 | Dustin Thornton | | Athletic-B.Ball | 70.00 |
| 019667 | C | 01/21/2017 | Jim Porter | | Athletic-B.Ball | 55.00 |
| 019668 | C | 01/21/2017 | Marty Leidal | | Athletic-B.Ball | 110.00 |
| 019669 | C | 01/21/2017 | Randall Bienhoff | | Athletic-B.Ball | 140.00 |
| 019670 | C | 01/21/2017 | Ryan Linder | | Athletic-B.Ball | 140.00 |
| 019671 | C | 01/24/2017 | David Jobman | | Athletic-B.Ball | 150.00 |
| 019672 | C | 01/24/2017 | Duane Skiles | | Athletic-Wrestling | 220.00 |
| 019673 | C | 01/30/2017 | Dustin Thornton | | Athletic-B.Ball | 90.00 |
| 019674 | V | 01/23/2017 | Jim Widdifield | | Athletic-B.Ball | 0.00 |
| 019675 | O | 01/30/2017 | Monte Kratzenstein | | Athletic-B.Ball | 180.00 |
| 019676 | V | 01/23/2017 | Steve Scoville | | Athletic-B.Ball | 0.00 |
| 019677 | C | 01/05/2017 | Awards Unlimited, Inc. | | Athletic | 61.04 |
| 019678 | C | 01/05/2017 | Cash-Wa Disbributing | | Candy | 1,133.44 |
| 019679 | C | 01/05/2017 | Gothenburg Times | | Athletic-Posters | 287.88 |
| 019680 | C | 01/05/2017 | Graphic Edge | | Wrest. Boosters | 50.61 |
| 019681 | C | 01/05/2017 | Hicken Lumber | | 4th Grade | 21.05 |
| 019682 | O | 01/05/2017 | Kristen Butterfield | | 1st Grade | 25.28 |
| 019683 | C | 01/05/2017 | Mary Meisinger | | 4th Grade | 46.10 |
| 019684 | C | 01/05/2017 | Ogallala High School | | Athletic-Wrestling | 100.00 |

Check Summary Report

Date: 01/01/2017 thru 01/31/2017

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|-------------------|----------------------------------|-----------|--------------------------|----------|
| 019685 | C | 01/05/2017 | Peterson's Supermarket | | Stu | 745.23 |
| 019686 | C | 01/05/2017 | Riddell/All American Sports | | Athletic | 1,314.70 |
| 019687 | C | 01/05/2017 | US Bank | | Vocal/Wrest Boost/AP | 2,299.66 |
| 019688 | C | 01/05/2017 | Zimmerman Printing & Shirt | | Swede Jr. Power | 312.00 |
| 019689 | C | 01/13/2017 | 4 Seasons Fund Raising | | FFA | 64.20 |
| 019690 | C | 01/13/2017 | Awards Unlimited, Inc. | | Athletic | 370.46 |
| 019691 | C | 01/13/2017 | Bobby Johnson | | Athletic-B.Ball | 115.00 |
| 019692 | C | 01/13/2017 | Chase County Schools | | Athletic-Wrestling | 75.00 |
| 019693 | C | 01/13/2017 | Chesterman Company | | Candy/Elem. Lounge | 2,384.70 |
| 019694 | O | 01/13/2017 | Complete Events | | Stu. Co. | 460.00 |
| 019695 | O | 01/13/2017 | Fellowship of Christian Athletes | | General-Concessions` | 486.40 |
| 019696 | O | 01/13/2017 | GEA | | General-Concessions | 605.84 |
| 019697 | C | 01/13/2017 | Ginny Peterson | | Cheerleaders | 190.00 |
| 019698 | O | 01/13/2017 | Gothenburg Stop Hunger Now | | General-Concessions | 640.41 |
| 019699 | C | 01/13/2017 | Graphic Edge | | Athletic/Wrest. Boosters | 115.25 |
| 019700 | C | 01/13/2017 | Haan Crafts | | FCS | 123.75 |
| 019701 | C | 01/13/2017 | Jeff Harm | | Gothenburg B.Ball Club | 110.40 |
| 019702 | O | 01/13/2017 | Kaitlyn Mason | | Quiz Bowl | 4.00 |
| 019703 | V | 01/23/2017 | Lexington High School | | Athletic-Wrestling | 0.00 |
| 019704 | C | 01/13/2017 | Matt Skiles | | Athletic-Wrestling | 220.00 |
| 019705 | C | 01/13/2017 | Nick Miller | | Athletic-B.Ball | 100.00 |
| 019706 | C | 01/13/2017 | Perkins County | | Athletic-Wrestling | 25.00 |
| 019707 | C | 01/13/2017 | Ryan Dahlgren | | Athletic-B.Ball | 115.00 |
| 019708 | C | 01/13/2017 | T-Graphics West Inc. | | Renaissance | 2,433.00 |
| 019709 | V | 01/31/2017 | Varsity Spirit Fashions | | Cheerleaders | 0.00 |
| 019710 | C | 01/13/2017 | Vickie Keiser | | Entrep. | 169.01 |
| 019711 | C | 01/19/2017 | Godfather Pizza | | Media | 44.95 |
| 019712 | O | 01/23/2017 | Anna Rickertson | | Entrep | 81.21 |
| 019713 | V | 01/24/2017 | Chad Lyons | | Athletic-SWC B.Ball | 0.00 |
| 019714 | O | 01/23/2017 | Ebony Anderson | | FFA | 6.00 |
| 019715 | C | 01/23/2017 | Josee Hotz | | FFA | 7.00 |
| 019716 | O | 01/23/2017 | Kim Graff | | FFA | 65.00 |
| 019717 | C | 01/23/2017 | Nebraska School Activities | | Athletic | 81.00 |
| 019718 | V | 01/24/2017 | Randall Bienhoff | | Athletic-SWC B.Ball | 0.00 |
| 019719 | V | 01/24/2017 | Robert Gaulke | | Athletic-SWC B.Ball | 0.00 |
| 019720 | C | 01/23/2017 | Shopko | | Athletic/Circle Friends | 315.67 |
| 019721 | C | 01/23/2017 | Sporting Edge | | Gothenburg B.Ball Club | 332.93 |
| 019722 | C | 01/26/2017 | Jim Porter | | Athletic-B.Ball | 55.00 |
| 019723 | C | 01/26/2017 | Marty Leidal | | Athletic-B.Ball | 60.00 |
| 019724 | O | 01/30/2017 | Jayce Dueland | | Athletic-B.Ball | 90.00 |
| 019725 | O | 01/30/2017 | Monte Kratzenstein | | Athletic-B.Ball | 100.00 |
| 019726 | O | 01/23/2017 | North Platte High School | | Summer V.Ball | 115.00 |
| 019727 | C | 01/23/2017 | Zimmerman Printing & Shirt | | Gothenburg B.Ball Club | 585.50 |

Check Summary Report

Date: 01/01/2017 thru 01/31/2017

| Check Number | Check / Status | Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|----------------|------------|-----------------------------|-----------|--------------------------------|----------|
| 019728 | O | 01/23/2017 | Ebony Anderson | | FFA | 12.50 |
| 019729 | O | 01/23/2017 | Adams Central High School | | Athletic-Wrestling | 100.00 |
| 019730 | C | 01/23/2017 | Lakeside Lanes | | FFA | 350.00 |
| 019731 | O | 01/23/2017 | Chad Lyons | | Athletic-SWC B.Ball | 146.00 |
| 019732 | C | 01/23/2017 | Randall Bienhoff | | Athletic-SWC B.Ball | 146.00 |
| 019733 | C | 01/23/2017 | Robert Gaulke | | Athletic-SWC B.Ball | 146.00 |
| 019734 | O | 01/27/2017 | Amy Harrison | | Elem. F.R. | 9.00 |
| 019735 | O | 01/27/2017 | Anderson's | | Stu. Co. | 83.96 |
| 019736 | C | 01/27/2017 | Bluestem Graphics | | Shirts | 1,709.20 |
| 019737 | C | 01/27/2017 | Fun Express | | Stu. Co.-Coronation | 121.90 |
| 019738 | C | 01/27/2017 | Gothenburg Chamber of | | Renaissance | 250.00 |
| 019739 | O | 01/27/2017 | Harco Athletic | | Athletic | 4,072.66 |
| 019740 | C | 01/27/2017 | Lou's Sporting Goods | | Athletics | 599.18 |
| 019741 | C | 01/27/2017 | Molly Koehn | | Kindergarten | 39.93 |
| 019742 | O | 01/27/2017 | Nebraska Writers Collective | | General-LTaB | 300.00 |
| 019743 | O | 01/27/2017 | Southwest Conference | | Girls/Boy SWC B.Ball | 1,129.00 |
| 019744 | O | 01/27/2017 | US Bank | | Ren/Stu Co/Ath./Future B.Ball/ | 4,146.94 |
| 019745 | O | 01/27/2017 | Varsity Spirit Fashions | | Cheerleaders | 545.85 |
| 019746 | O | 01/27/2017 | Your Own Limousine | | Renaissance | 375.00 |
| 019747 | O | 01/31/2017 | AssetGenie, Inc. | | Chromebook Repairs | 747.00 |
| 019748 | O | 01/31/2017 | Awards Unlimited, Inc. | | Speech Awards | 630.25 |
| 019749 | O | 01/31/2017 | Broken Bow FFA | | Fruit Boxes | 309.00 |
| 019750 | O | 01/31/2017 | Brooks Screen Printing | | Shirts | 342.25 |
| 019751 | O | 01/31/2017 | Dee's Floral & Gifts | | Ath/Elem. F.R./Stu. Co. | 681.80 |
| 019752 | O | 01/31/2017 | Gothenburg Times | | Athletic | 111.40 |
| 019753 | O | 01/31/2017 | Monte Kratzenstein | | Athletic-B.Ball | 80.00 |
| 019754 | O | 01/31/2017 | National Speech | | Membership | 260.00 |

Report Total: 40,098.49

| AMOUNT | CHECK # | DATE | TO WHOM ISSUED | DIVISION |
|---------------------------|---------|--------------|-----------------------|---------------|
| \$10,201.16 | 12650 | 1/20/2017 | First State Bank | Labor |
| \$10,395.54 | | 1/20/2017 | Payroll | Labor |
| \$577.65 | 12651 | 1/27/2017 | Chesterman Co. | Food |
| \$3,644.54 | 12652 | 1/27/2017 | NE Food Dist. Program | Food |
| \$10,329.40 | 12653 | 1/31/2017 | Cash-Wa Dist. | Food/Supplies |
| \$203.03 | 12654 | 1/31/2017 | Chesterman Co. | Food |
| \$71.50 | 12655 | 1/31/2017 | Cozad Services | Maint/Repair |
| \$67.46 | 12656 | 1/31/2017 | Ecolab Pest Elimin | Misc. |
| \$6,046.11 | 12657 | 1/31/2017 | Hiland Dairy | Milk |
| \$9.30 | 12658 | 1/31/2017 | Jessica Smith | Meal Refund |
| \$220.46 | 12659 | 1/31/2017 | Joni Jacobsen | Supplies |
| \$8,315.37 | 12660 | 1/31/2017 | NE Food Dist. Program | Food |
| \$5.49 | 12661 | 1/31/2017 | Orschlen | Supplies |
| \$52.45 | 12662 | 1/31/2017 | Petersons Supermarket | Food/Supplies |
| \$29.99 | 12663 | 1/31/2017 | Shopko | Food |
| \$50.50 | 12664 | 1/31/2017 | SNA | Misc. |
| \$12,359.97 | 12665 | 1/31/2017 | The Thompson Co. | Food/Supplies |
| \$2,894.00 | 12666 | 1/31/2017 | Wordware | Supplies |
| \$65,473.92 | | | | |
| Balance | | | | \$ 33,276.92 |
| <u>Receipts</u> | | | | |
| Maint/Repairs | | \$ - | | |
| Food Sales | | \$ 553.95 | | |
| Food | | \$ - | | |
| Milk | | \$ - | | |
| Ticket Sales | | \$ 32,477.56 | | |
| Supplies | | \$ - | | |
| Equip. Sales | | \$ - | | |
| Miscellaneous | | \$ - | | |
| Interest | | \$ 2.84 | | |
| Fed. Reimbursement | | \$ 19,877.13 | | |
| St. Reimbursement | | \$ - | | |
| Total Receipts | | \$ 52,911.48 | | \$ 52,911.48 |
| | | | | \$ 86,188.40 |
| <u>Expenditures</u> | | | | |
| Food | | \$ 34,209.44 | | |
| Freight on Food | | \$ - | | |
| Equipment | | \$ - | | |
| Fr. On Equipment | | \$ - | | |
| Supplies | | \$ 4,422.91 | | |
| Milk | | \$ 6,046.11 | | |
| Labor | | \$ 20,596.70 | | |
| Maint/Repairs | | \$ 71.50 | | |
| Miscellaneous | | \$ 117.96 | | |
| Food Storage | | \$ - | | |
| Meal Refunds | | \$ 9.30 | | |
| Total Expenditures | | \$ 65,473.92 | | \$ 65,473.92 |
| Balance January 31, 2017 | | | | \$ 20,714.48 |

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

PAGE: 1
 ACCOUNT: 100101 01/31/2017
 DOCUMENTS: 94

TELEPHONE:308-537-3684

A

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective 7/1/16 the fees for new or replacement Debit/ATM card is \$10.

PUBLIC FUNDS ACCOUNT 100101

| | | | |
|-----------------------|------------|-------------------------|-------------|
| | | LAST STATEMENT 12/30/16 | 485,813.71 |
| MINIMUM BALANCE | 62,679.85 | 4 CREDITS | 938,611.71 |
| AVG AVAILABLE BALANCE | 488,797.15 | 96 DEBITS | 838,176.83* |
| AVERAGE BALANCE | 488,797.15 | THIS STATEMENT 01/31/17 | 586,248.59 |

| | | |
|---------------------------|---------------------------|---------------------------|
| DEPOSITS | | |
| REF #.....DATE.....AMOUNT | REF #.....DATE.....AMOUNT | REF #.....DATE.....AMOUNT |
| 01/20 3,029.29 | 01/23 10,201.16 | |

| | | |
|---------------------------|-------|------------|
| OTHER CREDITS | | |
| DESCRIPTION | DATE | AMOUNT |
| General Fund xfer-bills | 01/23 | 179,939.43 |
| General Fund xfer-payroll | 01/23 | 745,441.83 |

| | | | | | | | | |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| CHECKS | | | | | | | | |
| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |
| 54582*01/23 149.00 | 54988 01/31 238.96 | 55003 01/26 1,236.47 | 54946*01/04 5,083.82 | 54989 01/27 124.00 | 55004*01/26 317.27 | 54950*01/03 264.81 | 54990 01/27 4,823.03 | 55006 01/31 1.79 |
| 54963*01/09 156.99 | 54991 01/27 2,745.34 | 55007 01/30 1,110.00 | 54976*01/09 400.00 | 54992 01/26 164.55 | 55008 01/31 2,997.20 | 54978 01/30 679.00 | 54993 01/27 6,347.15 | 55009 01/26 202.00 |
| 54979*01/27 6,044.40 | 54994 01/27 5.65 | 55010 01/27 288.95 | 54981 01/31 73.80 | 54995*01/27 92.34 | 55011 01/27 100.00 | 54982 01/31 192.51 | 54997 01/26 232.71 | 55012 01/26 248.00 |
| 54983 01/30 960.12 | 54998 01/27 1,798.53 | 55013 01/30 174.40 | 54984 01/26 340.87 | 54999 01/30 376.75 | 55014 01/27 934.68 | 54985 01/25 2,240.57 | 55000 01/30 648.00 | 55015 01/27 494.52 |
| 54986 01/26 123.00 | 55001 01/30 1,900.60 | 55016 01/26 315.33 | 54987 01/30 50.00 | 55002 01/30 159.90 | 55017 01/26 63.58 | | | |

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

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

PAGE: 2
 ACCOUNT: 100101 01/31/2017
 DOCUMENTS: 94

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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| ----- CHECKS ----- | | | | | | | | |
|--------------------|-----------|----------|-----------|-----------|------------|-----------|-----------|----------|
| CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT |
| 55018 | 01/27 | 836.93 | 55037 | 01/25 | 7.02 | 55057* | 01/23 | 396.00 |
| 55019 | 01/27 | 518.55 | 55038 | 01/19 | 14,165.58 | 55059 | 01/24 | 878.62 |
| 55020 | 01/27 | 211.84 | 55039* | 01/19 | 52.36 | 55060 | 01/30 | 300.00 |
| 55021 | 01/30 | 383.73 | 55041 | 01/17 | 39.33 | 55061 | 01/25 | 60.00 |
| 55022 | 01/31 | 194.03 | 55042 | 01/18 | 31.55 | 55062* | 01/31 | 385.00 |
| 55023 | 01/31 | 5,074.44 | 55043* | 01/20 | 100.81 | 55064 | 01/30 | 255.00 |
| 55024 | 01/31 | 6,068.89 | 55045 | 01/26 | 4,977.30 | 55065 | 01/24 | 60.00 |
| 55025 | 01/30 | 138.33 | 55046 | 01/25 | 100,613.35 | 55066* | 01/31 | 60.00 |
| 55026 | 01/17 | 40.00 | 55047 | 01/25 | 7,325.96 | 55068 | 01/27 | 60.00 |
| 55027 | 01/19 | 60.00 | 55048 | 01/23 | 94,591.39 | 55069 | 01/25 | 60.00 |
| 55028 | 01/18 | 60.00 | 55049 | 01/31 | 597.81 | 55070 | 01/19 | 155.00 |
| 55029 | 01/24 | 60.00 | 55050* | 01/20 | 4,822.46 | 55071* | 01/27 | 120.05 |
| 55030* | 01/31 | 60.00 | 55052 | 01/27 | 1,476.32 | 55077 | 01/26 | 2,310.30 |
| 55032 | 01/20 | 60.00 | 55053 | 01/25 | 10,683.33 | 55078* | 01/30 | 40.80 |
| 55033 | 01/18 | 60.00 | 55054 | 01/25 | 1,373.82 | 55081* | 01/31 | 385.00 |
| 55034* | 01/17 | 60.00 | 55055 | 01/23 | 150.00 | 55085 | 01/27 | 385.00 |
| 55036 | 01/24 | 26.20 | 55056 | 01/24 | 233.60 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

| ----- OTHER DEBITS ----- | | | |
|---|--|-------|------------|
| DESCRIPTION | | DATE | AMOUNT |
| GOTH SCHOOLS DEBIT 1 | | 01/20 | 66,872.95 |
| GOTH SCHOOLS DEBIT 1 | | 01/20 | 333,677.49 |
| Nebraska Revenue Neb Epay NB1DORXXXXX9741 | | 01/23 | 15,204.08 |
| IRS USATAXPYMT 220742394186509 | | 01/23 | 116,456.02 |

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
 ANNUAL PERCENTAGE YIELD EARNED: .00%

| ----- DAILY BALANCE ----- | | | | | |
|---------------------------|------------|-----------|------------|-----------|------------|
| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
| 01/03 | 485,548.90 | 01/19 | 465,184.27 | 01/26 | 637,161.93 |
| 01/04 | 480,465.08 | 01/20 | 62,679.85 | 01/27 | 609,754.65 |
| 01/09 | 479,908.09 | 01/23 | 771,315.78 | 01/30 | 602,578.02 |
| 01/17 | 479,768.76 | 01/24 | 770,057.36 | 01/31 | 586,248.59 |
| 01/18 | 479,617.21 | 01/25 | 647,693.31 | | |

Summary Statement of Accounts

| Account | Description | Total Budget (Pub) + Adj. | Disbursed | Disbursed | Percentage (%) |
|----------------|--------------------------|------------------------------|-------------------|---------------------|----------------|
| FUND: 1 | | | | | |
| 1-1100-100 | Instructional Salaries | 2,747,000.00 | 230,983.12 | 1,159,753.60 | 42.22 |
| 1-1100-200 | Instructional Benefits | 1,129,600.00 | 129,523.04 | 498,927.35 | 44.17 |
| 1-1100-400 | Instructional Supplies | 120,500.00 | 26.20 | 26,773.01 | 22.22 |
| 1-1100-500 | Capital Outlay | 92,500.00 | 0.00 | 35,410.02 | 38.28 |
| 1-1100-600 | Other Expenditures | 20,000.00 | 520.00 | 2,593.84 | 12.97 |
| | | <u>4,109,600.00</u> | <u>361,052.36</u> | <u>1,723,457.82</u> | <u>41.93</u> |
| 1-1200-100 | Special Education | 494,250.00 | 41,915.21 | 216,637.34 | 43.83 |
| 1-1200-200 | Special Education | 224,450.00 | 19,726.77 | 80,926.97 | 36.06 |
| 1-1200-300 | Spec. Ed. Purchased | 125,000.00 | 0.00 | 36,228.87 | 28.98 |
| 1-1200-400 | Special Education | 3,500.00 | 0.00 | 2,791.76 | 79.76 |
| 1-1200-500 | Spec. Ed. Capital Outlay | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1-1200-600 | Spec. Ed. Other | 2,500.00 | 7.02 | 1,316.56 | 52.66 |
| | | <u>850,700.00</u> | <u>61,649.00</u> | <u>337,901.50</u> | <u>39.72</u> |
| 1-1300-100 | Other Special Salaries | 6,000.00 | 567.00 | 2,835.00 | 47.25 |
| 1-1300-200 | Other Special Benefits | 1,000.00 | 98.22 | 491.14 | 49.11 |
| | | <u>7,000.00</u> | <u>665.22</u> | <u>3,326.14</u> | <u>47.51</u> |
| 1-1400-100 | Vocational Salaries | 383,000.00 | 31,160.00 | 156,666.25 | 40.91 |
| 1-1400-200 | Vocational Benefits | 154,350.00 | 21,313.69 | 69,043.22 | 44.73 |
| 1-1400-400 | Vocational Supplies | 24,500.00 | 0.00 | 13,041.70 | 53.23 |
| 1-1400-500 | Vocational Capital | 7,000.00 | 0.00 | 900.00 | 12.86 |
| 1-1400-600 | Vocational Other | 8,500.00 | 0.00 | 5,157.18 | 60.67 |
| | | <u>577,350.00</u> | <u>52,473.69</u> | <u>244,808.35</u> | <u>42.40</u> |
| 1-2100-100 | Pupil Support Salaries | 563,500.00 | 51,976.50 | 259,570.91 | 46.06 |
| 1-2100-200 | Pupil Support Benefits | 164,500.00 | 26,003.32 | 101,335.77 | 61.60 |
| 1-2100-300 | Pupil Supp. Purchased | 500.00 | 0.00 | 350.00 | 70.00 |
| 1-2100-400 | Pupil Support Supplies | 29,500.00 | 0.00 | 691.51 | 2.34 |
| 1-2100-600 | Pupil Support Other | 1,000.00 | 0.00 | 418.72 | 41.87 |
| | | <u>759,000.00</u> | <u>77,979.82</u> | <u>362,366.91</u> | <u>47.74</u> |
| 1-2200-100 | Inst. Support Salaries | 93,000.00 | 7,359.75 | 36,798.75 | 39.57 |
| 1-2200-200 | Inst. Support Benefits | 34,200.00 | 5,034.96 | 14,828.17 | 43.36 |
| 1-2200-300 | Inst. Supp. Purchased | 3,000.00 | 0.00 | 1,850.00 | 61.67 |
| 1-2200-400 | Inst. Support Supplies | 8,250.00 | 0.00 | 1,650.93 | 20.01 |
| 1-2200-500 | Inst. Support Capital | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1-2200-600 | Inst. Support Other | 1,360.00 | 0.00 | 0.00 | 0.00 |
| | | <u>140,810.00</u> | <u>12,394.71</u> | <u>55,127.85</u> | <u>39.15</u> |
| 1-2300-100 | General Adm. Salaries | 188,225.00 | 16,398.08 | 81,012.53 | 43.04 |
| 1-2300-200 | General Adm. Benefits | 39,400.00 | 3,375.78 | 13,837.78 | 35.12 |
| 1-2300-300 | Gen. Adm. Purchased | 51,900.00 | 0.00 | 10,654.32 | 20.53 |
| 1-2300-400 | General Adm. Supplies | 6,000.00 | 39.33 | 2,914.63 | 48.58 |
| 1-2300-500 | Gen. Adm. Capital | 500.00 | 0.00 | 0.00 | 0.00 |
| 1-2300-600 | General Adm. Other | 22,000.00 | 0.00 | 8,375.42 | 38.07 |
| | | <u>308,025.00</u> | <u>19,813.19</u> | <u>116,794.68</u> | <u>37.91</u> |
| 1-2400-100 | School Adm. Salaries | 343,000.00 | 27,654.25 | 143,088.57 | 41.72 |
| 1-2400-200 | School Adm. Benefits | 91,900.00 | 7,904.51 | 39,287.28 | 42.75 |
| 1-2400-400 | School Adm. Supplies | 3,000.00 | 0.00 | 1,310.81 | 43.69 |

Summary Statement of Accounts

| Account | Description | Total Budget (Pub) + Adj. | Disbursed | Disbursed | Percentage (%) |
|----------------|------------------------|------------------------------|-------------------|---------------------|----------------|
| 1-2400-500 | School Adm. Capital | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1-2400-600 | School Adm. Other | 11,000.00 | 0.00 | 1,500.61 | 13.64 |
| | | <u>449,900.00</u> | <u>35,558.76</u> | <u>185,187.27</u> | <u>41.16</u> |
| 1-2500-100 | Business Support | 46,250.00 | 3,940.00 | 19,442.00 | 42.04 |
| 1-2500-200 | Business Support | 21,200.00 | 1,857.91 | 9,244.31 | 43.61 |
| 1-2500-300 | Bus.support Purchased | 41,000.00 | 100.81 | 14,899.74 | 36.34 |
| 1-2500-600 | Business Support Other | 6,000.00 | 0.00 | 340.60 | 5.68 |
| | | <u>114,450.00</u> | <u>5,898.72</u> | <u>43,926.65</u> | <u>38.38</u> |
| 1-2600-100 | Bldg. & Grounds | 312,000.00 | 24,777.03 | 119,260.66 | 38.22 |
| 1-2600-200 | Bldg. & Grounds | 118,150.00 | 11,512.58 | 56,987.86 | 48.23 |
| 1-2600-300 | Bldg. & Grounds Pur. | 208,000.00 | 12,655.38 | 81,182.42 | 39.03 |
| 1-2600-400 | Bldg. & Grounds | 45,000.00 | 0.00 | 18,686.41 | 41.53 |
| 1-2600-500 | Bldg. & Grounds Cap. | 140,000.00 | 0.00 | 95,150.77 | 67.96 |
| 1-2600-600 | Bldg. & Grounds Other | 77,750.00 | 1,510.20 | 8,217.63 | 10.57 |
| | | <u>900,900.00</u> | <u>50,455.19</u> | <u>379,485.75</u> | <u>42.12</u> |
| 1-2700-100 | Pupil Transportation | 82,000.00 | 7,084.70 | 42,229.76 | 51.50 |
| 1-2700-200 | Pupil Transportation | 35,000.00 | 3,249.96 | 16,900.31 | 48.29 |
| 1-2700-300 | Pupil Trans. Pur. | 106,500.00 | 83.91 | 36,834.57 | 34.59 |
| 1-2700-500 | Pupil Trans. Capital | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 1-2700-600 | Pupil Trans. Other | 23,000.00 | 0.00 | 1,250.28 | 5.44 |
| | | <u>286,500.00</u> | <u>10,418.57</u> | <u>97,214.92</u> | <u>33.93</u> |
| 1-4200-100 | Chapter I Salaries | 65,000.00 | 9,371.00 | 34,918.00 | 53.72 |
| 1-4200-200 | Chapter I Benefits | 28,900.00 | 2,769.49 | 11,783.93 | 40.77 |
| | | <u>93,900.00</u> | <u>12,140.49</u> | <u>46,701.93</u> | <u>49.73</u> |
| 1-4700-400 | Carl Perkins Grant | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 1-8000-700 | Transfers | 50,000.00 | 0.00 | 0.00 | 0.00 |
| | | <u>50,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| FUND: 1 | | <u>8,649,135.00</u> | <u>700,499.72</u> | <u>3,596,299.77</u> | <u>41.57</u> |
| | | <u>8,649,135.00</u> | <u>700,499.72</u> | <u>3,596,299.77</u> | <u>41.57</u> |

Summary Statement of Receipts

| Account | Description | Total Budget (Pub) + Adj. | Receipts | Receipts | Balance (Pub) | Percentage (%) |
|----------------|--------------------------|------------------------------|---------------------|---------------------|---------------------|----------------|
| FUND: 1 | | | | | | |
| 1-1110 | Local District Taxes | 8,050,000.00 | 994,019.85 | 3,341,826.08 | 4,708,173.92 | 41.51 |
| 1-1125 | Motor Vehicle Taxes | 420,000.00 | 39,124.80 | 143,247.72 | 276,752.28 | 34.11 |
| 1-1210 | Tuition-general District | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 1-1410 | Interest | 10,000.00 | 466.59 | 3,951.73 | 6,048.27 | 39.52 |
| 1-1610 | Local Licenses | 2,500.00 | 0.00 | 300.00 | 2,200.00 | 12.00 |
| 1-1990 | Other Local Receipts | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1-1910 | Rental And Sale Of Junk | 1,500.00 | 0.00 | 605.00 | 895.00 | 40.33 |
| | | <u>8,491,500.00</u> | <u>1,033,611.24</u> | <u>3,489,930.53</u> | <u>5,001,569.47</u> | <u>41.09</u> |
| 1-2110 | County Fines & Fees | 60,000.00 | 110.29 | 20,853.75 | 39,146.25 | 34.76 |
| 1-2120 | Local Fines | 500.00 | 0.00 | 100.00 | 400.00 | 20.00 |
| | | <u>60,500.00</u> | <u>110.29</u> | <u>20,953.75</u> | <u>39,546.25</u> | <u>34.63</u> |
| 1-3130 | Homestead Ppt | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 1-3180 | Pro-rata Motor Vehicle | 25,000.00 | 2,615.24 | 4,481.55 | 20,518.45 | 17.93 |
| 1-3110 | State Aid | 613,405.00 | 61,310.18 | 306,854.09 | 306,550.91 | 50.02 |
| 1-3120 | Special Education | 385,000.00 | 54,132.00 | 108,024.00 | 276,976.00 | 28.06 |
| 1-3135 | High Ability Learners | 8,500.00 | 0.00 | 8,623.00 | -123.00 | 101.45 |
| 1-3200 | State Apportionment | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 |
| 1-3512 | Dist. Ed. Incentive | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | | <u>1,237,905.00</u> | <u>118,057.42</u> | <u>427,982.64</u> | <u>809,922.36</u> | <u>34.57</u> |
| 1-4200 | Title I Pt. A-LEA | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 1-4310 | Title II Pt. A-Teacher | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| 1-4410 | IDEA | 120,000.00 | 1,240.00 | 19,007.00 | 100,993.00 | 15.84 |
| 1-4450 | Mips | 0.00 | 0.00 | 701.87 | -701.87 | 0.00 |
| 1-4404 | IDEA Base | 50,000.00 | 0.00 | 8,093.00 | 41,907.00 | 16.19 |
| 1-4455 | MAAPS-Medicaid | 18,000.00 | 0.00 | 11,340.94 | 6,659.06 | 63.01 |
| 1-4406 | SPED IDEA | 4,500.00 | 0.00 | 1,101.00 | 3,399.00 | 24.47 |
| 1-4700 | Carl Perkins Grant | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1-4990 | Other Federal Sources | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | | <u>345,500.00</u> | <u>1,240.00</u> | <u>40,243.81</u> | <u>305,256.19</u> | <u>11.64</u> |
| 1-5300 | Insurance Adjustments | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1-5690 | Other Non-revenue | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| | | <u>11,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>11,000.00</u> | <u>0.00</u> |
| FUND: 1 | | <u>10,146,405.00</u> | <u>1,153,018.95</u> | <u>3,979,110.73</u> | <u>6,167,294.27</u> | <u>39.21</u> |
| | | <u>10,146,405.00</u> | <u>1,153,018.95</u> | <u>3,979,110.73</u> | <u>6,167,294.27</u> | <u>39.21</u> |

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Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|---------------------------------|--------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1 | GENERAL FUND | | | | | | |
| 1-1100-110-1 | Teachers Salaries Elementary | 1,405,000.00 | 120,952.37 | 606,399.90 | 0.00 | 798,600.10 | 56.83 |
| 1-1100-110-2 | Teachers Salaries Secondary | 1,220,000.00 | 100,850.50 | 507,166.20 | 0.00 | 712,833.80 | 58.42 |
| 1-1100-112-1 | High Ability Learner | 22,000.00 | 1,824.00 | 9,120.00 | 0.00 | 12,880.00 | 58.54 |
| 1-1100-120-1 | Sub Salaries Elementary | 40,000.00 | 3,887.50 | 20,537.25 | 0.00 | 19,462.75 | 48.65 |
| 1-1100-120-2 | Sub Salaries Secondary | 40,000.00 | 3,468.75 | 16,530.25 | 0.00 | 23,469.75 | 58.67 |
| 1-1100-140-1 | Aides & Supervisory-elem. | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1-1100-140-2 | Aide-secondary | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1-1100-142-1 | Para Subs | 0.00 | 55.00 | 630.00 | 0.00 | -630.00 | 0.00 |
| 1-1100-142-2 | Para Subs | 0.00 | 687.50 | 1,315.00 | 0.00 | -1,315.00 | 0.00 |
| 1-1100-210-1 | Fica-elementary | 111,000.00 | 9,283.25 | 46,643.18 | 0.00 | 64,356.82 | 57.97 |
| 1-1100-210-2 | Fica-secondary | 96,400.00 | 7,737.50 | 38,692.04 | 0.00 | 57,707.96 | 59.86 |
| 1-1100-212-1 | Social Secirity -high Ability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-220-1 | Retirement-elementary | 145,200.00 | 12,174.76 | 61,040.19 | 0.00 | 84,159.81 | 57.96 |
| 1-1100-220-2 | Retirement-secondary | 122,000.00 | 10,011.42 | 50,368.35 | 0.00 | 71,631.65 | 58.71 |
| 1-1100-222-1 | Retirement-high Ability Learn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-230-1 | Health Insurance-elementary | 380,000.00 | 51,635.16 | 184,083.21 | 0.00 | 195,916.79 | 51.55 |
| 1-1100-230-2 | Health Insurance-secondary | 275,000.00 | 38,654.40 | 117,967.63 | 0.00 | 157,032.37 | 57.10 |
| 1-1100-232-1 | Health Insurance-high Ability | 0.00 | 26.55 | 132.75 | 0.00 | -132.75 | 0.00 |
| 1-1100-240-1 | Workmans Comp.-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-240-2 | Workmans Comp.-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-283-1 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-292-1 | Other Benefits-high Ability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-318-0 | Purchased Services-High Ability | 60,000.00 | 0.00 | 9,199.22 | 0.00 | 50,800.78 | 84.66 |

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| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1100-318-1 | Purchased Services | 25,000.00 | 0.00 | 6,550.00 | 5,558.30 | 12,891.70 | 51.56 |
| 1-1100-318-2 | Purchased Services | 20,000.00 | 0.00 | 6,434.32 | 2,083.07 | 11,482.61 | 57.41 |
| 1-1100-365-0 | Tuition Paid to Other Dists. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-410-0 | Supply Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-410-1 | Teaching Supplies-elementary | 40,000.00 | 0.00 | 1,656.16 | 639.57 | 37,704.27 | 94.26 |
| 1-1100-410-2 | Teaching Supplies-secondary | 40,000.00 | 26.20 | 20,290.18 | 508.23 | 19,201.59 | 48.00 |
| 1-1100-420-1 | Textbooks-elementary | 15,000.00 | 0.00 | 537.19 | 0.00 | 14,462.81 | 96.41 |
| 1-1100-420-2 | Textbooks-secondary | 15,000.00 | 0.00 | 1,295.84 | 0.00 | 13,704.16 | 91.36 |
| 1-1100-450-1 | A V Materials-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-450-2 | A V Materials-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-530-0 | Furn/equipment-general | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-530-1 | Furn/equipment-elementary | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-1100-530-2 | Furn/equipment-secondary | 5,000.00 | 0.00 | 418.72 | 0.00 | 4,581.28 | 91.62 |
| 1-1100-531-1 | Equipment Repair-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-531-2 | Equipment Repair-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-532-0 | Copier Lease/Purchase | 42,000.00 | 0.00 | 11,360.12 | 1,712.89 | 28,926.99 | 68.87 |
| 1-1100-560-2 | Computer Hardware | 75,000.00 | 0.00 | 34,991.30 | 0.00 | 40,008.70 | 53.34 |
| 1-1100-561-0 | E-Rate Dist. Portion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-670-1 | Travel-elementary | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-1100-670-2 | Travel-secondary | 2,000.00 | 0.00 | 1,198.24 | 0.00 | 801.76 | 40.08 |
| 1-1100-690-1 | Other Misc. Expense-elem. | 5,000.00 | 0.00 | 81.60 | 0.00 | 4,918.40 | 98.36 |
| 1-1100-690-2 | Other Misc. Expense-sec. | 10,000.00 | 520.00 | 914.00 | 1,816.00 | 7,270.00 | 72.70 |
| 1-1100-692-1 | Other Misc. High Ability Lear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|--------------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1160-110-1 | Poverty Salaries | 262,000.00 | 13,297.80 | 78,702.40 | 0.00 | 183,297.60 | 69.96 |
| 1-1160-120-1 | Poverty Subs | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 |
| 1-1160-140-1 | Poverty Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-210-1 | Poverty FICA | 20,600.00 | 997.62 | 5,923.33 | 0.00 | 14,676.67 | 71.24 |
| 1-1160-220-1 | Poverty Retirement | 26,200.00 | 1,313.54 | 7,774.11 | 0.00 | 18,425.89 | 70.32 |
| 1-1160-230-1 | Poverty Health | 68,000.00 | 4,534.60 | 22,673.00 | 0.00 | 45,327.00 | 66.65 |
| 1-1160-410-1 | Poverty Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-420-1 | Poverty Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-530-1 | Poverty Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-560-1 | Poverty Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-670-1 | Poverty Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-690-1 | Poverty Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1180-318-2 | Vocal | 4,500.00 | 0.00 | 1,554.56 | 650.00 | 2,295.44 | 51.00 |
| 1-1180-410-1 | Vocal Supplies-elementary | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1180-410-2 | Vocal Supplies-secondary | 5,000.00 | 0.00 | 898.07 | 0.00 | 4,101.93 | 82.03 |
| 1-1180-530-1 | Vocal Equipment-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1180-530-2 | Vocal Equipment-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1180-690-1 | Vocal Other-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1180-690-2 | Vocal Other-secondary | 500.00 | 0.00 | 0.00 | 85.00 | 415.00 | 83.00 |
| 1-1181-318-1 | Instrumental Purchased Service | 500.00 | 0.00 | 0.00 | 99.95 | 400.05 | 80.01 |
| 1-1181-318-2 | Purchased Services | 1,250.00 | 285.00 | 495.00 | 542.00 | 213.00 | 17.04 |
| 1-1181-410-1 | Elem. Band Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1181-410-2 | Instrumental Music Supplies | 5,000.00 | 0.00 | 2,095.57 | 2,096.06 | 808.37 | 16.16 |

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| 1-1181-530-2 | Instrumental Music Equipment | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 |
| 1-1181-690-2 | Instrumental Music Other | 500.00 | 0.00 | 400.00 | 0.00 | 100.00 | 20.00 |
| 1-1201-319-0 | Occupational Therapy (OPPT) | 36,000.00 | 0.00 | 12,132.99 | 1,701.63 | 22,165.38 | 61.57 |
| 1-1210-390-0 | Hearing Conservation | 29,000.00 | 0.00 | 1,068.68 | 385.38 | 27,545.94 | 94.98 |
| 1-1212-110-0 | Sped Dir. Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1212-140-0 | Sped Dir. Secretary Salary | 16,000.00 | 824.00 | 3,763.84 | 0.00 | 12,236.16 | 76.47 |
| 1-1212-210-0 | Fica | 1,200.00 | 60.21 | 274.89 | 0.00 | 925.11 | 77.09 |
| 1-1212-220-0 | Retirement | 1,600.00 | 81.39 | 371.78 | 0.00 | 1,228.22 | 76.76 |
| 1-1212-230-0 | Health Insurance | 3,500.00 | 256.36 | 312.81 | 0.00 | 3,187.19 | 91.06 |
| 1-1212-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1212-318-0 | Vocational Adjustment Co-op | 12,500.00 | 0.00 | 5,423.44 | 1,449.32 | 5,627.24 | 45.01 |
| 1-1212-319-0 | Inservice | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1212-670-0 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1212-690-0 | Other Misc. Expense | 0.00 | 0.00 | 177.07 | 0.00 | -177.07 | 0.00 |
| 1-1214-110-0 | Psychologist Salary | 65,000.00 | 5,392.00 | 26,960.00 | 0.00 | 38,040.00 | 58.52 |
| 1-1214-140-0 | Psych Clarical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1214-210-0 | Fica | 5,000.00 | 407.41 | 2,037.05 | 0.00 | 2,962.95 | 59.25 |
| 1-1214-220-0 | Retirement | 6,400.00 | 532.61 | 2,663.05 | 0.00 | 3,736.95 | 58.38 |
| 1-1214-230-0 | Health Insurance | 17,600.00 | 1,149.63 | 5,748.15 | 0.00 | 11,851.85 | 67.34 |
| 1-1214-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1214-313-0 | In-service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1214-319-0 | Diagnostic Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1214-410-0 | Supplies | 500.00 | 0.00 | 1,061.18 | 0.00 | -561.18 | -112.23 |

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|--------------|---------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1216-110-0 | Speech Therapy Salary | 60,000.00 | 5,017.00 | 25,385.00 | 0.00 | 34,615.00 | 57.69 |
| 1-1216-120-0 | Substitute Speech Therapy | 1,250.00 | 210.00 | 630.00 | 0.00 | 620.00 | 49.60 |
| 1-1216-140-0 | Salary-aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1216-210-0 | Fica | 4,600.00 | 387.54 | 1,928.44 | 0.00 | 2,671.56 | 58.07 |
| 1-1216-220-0 | Retirement | 6,000.00 | 495.57 | 2,507.48 | 0.00 | 3,492.52 | 58.20 |
| 1-1216-230-0 | Health Insurance | 11,600.00 | 2,468.32 | 5,602.63 | 0.00 | 5,997.37 | 51.70 |
| 1-1216-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1216-313-1 | Speech Therapy | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1216-313-2 | Speech Therapy | 0.00 | 0.00 | 1,272.00 | 0.00 | -1,272.00 | 0.00 |
| 1-1216-410-0 | Supplies | 500.00 | 0.00 | 661.50 | 0.00 | -161.50 | -32.30 |
| 1-1216-530-0 | Furniture/equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1216-670-0 | Travel | 500.00 | 7.02 | 26.91 | 0.00 | 473.09 | 94.61 |
| 1-1221-110-1 | Sped Sal. | 62,000.00 | 5,155.00 | 25,748.75 | 0.00 | 36,251.25 | 58.46 |
| 1-1221-110-2 | Sped Sal.-sec. | 151,000.00 | 12,553.00 | 62,765.00 | 0.00 | 88,235.00 | 58.43 |
| 1-1221-120-1 | Sub-salaries Elem | 2,500.00 | 210.00 | 1,286.25 | 0.00 | 1,213.75 | 48.55 |
| 1-1221-120-2 | Sub-salaries Sec | 6,000.00 | 315.00 | 1,645.00 | 0.00 | 4,355.00 | 72.58 |
| 1-1221-140-1 | Aide | 100,000.00 | 9,538.07 | 52,310.87 | 0.00 | 47,689.13 | 47.68 |
| 1-1221-140-2 | Aide | 30,000.00 | 2,701.14 | 14,870.63 | 0.00 | 15,129.37 | 50.43 |
| 1-1221-210-1 | Fica | 13,700.00 | 992.01 | 5,149.92 | 0.00 | 8,550.08 | 62.40 |
| 1-1221-210-2 | Fica | 14,300.00 | 1,106.19 | 5,640.56 | 0.00 | 8,659.44 | 60.55 |
| 1-1221-220-1 | Retirement | 17,700.00 | 1,461.72 | 7,741.63 | 0.00 | 9,958.37 | 56.26 |
| 1-1221-220-2 | Retirement | 18,000.00 | 1,506.76 | 7,668.67 | 0.00 | 10,331.33 | 57.39 |
| 1-1221-230-1 | Health Insurance | 65,000.00 | 5,522.47 | 20,745.84 | 0.00 | 44,254.16 | 68.08 |

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| 1-1221-230-2 | Health Insurance | 33,000.00 | 3,298.58 | 10,900.57 | 0.00 | 22,099.43 | 66.96 |
| 1-1221-290-1 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-319-1 | In-service | 2,250.00 | 0.00 | 1,633.50 | 225.00 | 391.50 | 17.40 |
| 1-1221-319-2 | In-service | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1-1221-327-2 | Sped Lease-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-410-1 | Teaching Supplies | 1,000.00 | 0.00 | 989.64 | 38.25 | -27.89 | -2.78 |
| 1-1221-410-2 | Teaching Supplies | 1,500.00 | 0.00 | 79.44 | 52.98 | 1,367.58 | 91.17 |
| 1-1221-420-1 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-420-2 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-530-1 | Furn./equip. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1221-530-2 | Furn./equip. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1221-670-1 | Travel-elementary | 1,000.00 | 0.00 | 1,112.58 | 0.00 | -112.58 | -11.25 |
| 1-1221-670-2 | Travel-secondary | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-1221-690-2 | SPED Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1232-313-0 | Occupational Therapy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1232-318-0 | SPED Purchsed Services (SRS) | 0.00 | 0.00 | 0.00 | 239.51 | -239.51 | 0.00 |
| 1-1232-363-1 | Sped Tuition-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1232-363-2 | Sped Tuition-secondary | 60,000.00 | 0.00 | 23,027.20 | 7,542.92 | 29,429.88 | 49.04 |
| 1-1330-110-2 | Drivers Education Salary | 6,000.00 | 567.00 | 2,835.00 | 0.00 | 3,165.00 | 52.75 |
| 1-1330-210-2 | Fica | 500.00 | 42.21 | 211.09 | 0.00 | 288.91 | 57.78 |
| 1-1330-220-2 | Retirement | 500.00 | 56.01 | 280.05 | 0.00 | 219.95 | 43.99 |
| 1-1330-336-2 | Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 1-1330-337-2 | Tires & Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1330-410-2 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1330-420-2 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-110-2 | Ind.Tech. Sal. | 60,000.00 | 5,017.00 | 25,085.00 | 0.00 | 34,915.00 | 58.19 |
| 1-1400-120-2 | Sub. Salaries | 7,500.00 | 157.50 | 866.25 | 0.00 | 6,633.75 | 88.45 |
| 1-1400-210-2 | Fica | 5,200.00 | 385.92 | 1,935.61 | 0.00 | 3,264.39 | 62.77 |
| 1-1400-220-2 | Retirement | 6,000.00 | 495.57 | 2,477.85 | 0.00 | 3,522.15 | 58.70 |
| 1-1400-230-2 | Health Insurance | 13,200.00 | 1,135.37 | 5,676.85 | 0.00 | 7,523.15 | 56.99 |
| 1-1400-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-318-2 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-410-2 | Industrial Arts Supplies | 10,000.00 | 0.00 | 7,697.90 | 0.00 | 2,302.10 | 23.02 |
| 1-1400-420-2 | Industrial Arts Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-530-2 | Industrial Arts Equipment | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 1-1400-531-2 | Industrial Arts Equip. Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-670-2 | Industrial Arts Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-690-2 | Industrial Arts Other | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1450-110-2 | Vo. Ag. Salaries | 114,000.00 | 9,452.00 | 47,260.00 | 0.00 | 66,740.00 | 58.54 |
| 1-1450-120-2 | Sub. Salaries | 5,000.00 | 210.00 | 1,995.00 | 0.00 | 3,005.00 | 60.10 |
| 1-1450-210-2 | Fica | 9,200.00 | 739.15 | 3,768.03 | 0.00 | 5,431.97 | 59.04 |
| 1-1450-220-2 | Retirement | 11,400.00 | 933.64 | 4,668.22 | 0.00 | 6,731.78 | 59.05 |
| 1-1450-230-2 | Health Insurance | 26,700.00 | 7,153.27 | 16,158.96 | 0.00 | 10,541.04 | 39.47 |
| 1-1450-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1450-318-2 | Voc Ag Purchased Services | 750.00 | 0.00 | 559.42 | 385.00 | -194.42 | -25.92 |

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Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|----------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1450-410-2 | Vocational Ag Supplies | 12,500.00 | 0.00 | 3,385.61 | 1,346.49 | 7,767.90 | 62.14 |
| 1-1450-420-2 | Vocational Ag Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1450-530-2 | Vocational Ag Equipment | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 1-1450-531-2 | Vocational Ag Equip Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1450-670-2 | Vocational Ag Travel | 7,500.00 | 0.00 | 5,067.53 | 0.00 | 2,432.47 | 32.43 |
| 1-1450-690-2 | Vocational Ag Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-110-2 | Home Ec. Salaries | 63,000.00 | 5,277.00 | 26,385.00 | 0.00 | 36,615.00 | 58.11 |
| 1-1460-120-2 | Sub. Salaries | 1,000.00 | 210.00 | 787.50 | 0.00 | 212.50 | 21.25 |
| 1-1460-210-2 | Fica | 4,900.00 | 415.34 | 2,056.61 | 0.00 | 2,843.39 | 58.02 |
| 1-1460-220-2 | Retirement | 6,300.00 | 521.25 | 2,606.25 | 0.00 | 3,693.75 | 58.63 |
| 1-1460-230-2 | Health Insurance | 13,250.00 | 1,120.64 | 5,612.14 | 0.00 | 7,637.86 | 57.64 |
| 1-1460-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-318-2 | Purchased Services | 500.00 | 0.00 | 10.00 | 0.00 | 490.00 | 98.00 |
| 1-1460-410-2 | Home Economics Supplies | 500.00 | 0.00 | 1,424.83 | 0.00 | -924.83 | -184.96 |
| 1-1460-420-2 | Home Economics Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-530-2 | Home Economics Equipment | 0.00 | 0.00 | 900.00 | 0.00 | -900.00 | 0.00 |
| 1-1460-531-2 | Home Ec.equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-670-2 | Home Economics Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-690-2 | Home Economics Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-110-2 | Bus Ed Sal. | 130,000.00 | 10,784.00 | 53,920.00 | 0.00 | 76,080.00 | 58.52 |
| 1-1480-120-2 | Sub. Salaries | 2,500.00 | 52.50 | 367.50 | 0.00 | 2,132.50 | 85.30 |
| 1-1480-210-2 | Fica | 10,200.00 | 777.25 | 3,894.25 | 0.00 | 6,305.75 | 61.82 |
| 1-1480-220-2 | Retirement | 13,000.00 | 1,065.22 | 5,326.10 | 0.00 | 7,673.90 | 59.03 |

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Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1480-230-2 | Health Insurance | 35,000.00 | 6,571.07 | 14,862.35 | 0.00 | 20,137.65 | 57.53 |
| 1-1480-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-318-2 | Purchased Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1480-410-2 | Business Education Supplies | 1,500.00 | 0.00 | 533.36 | 0.00 | 966.64 | 64.44 |
| 1-1480-420-2 | Business Education Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-530-2 | Business Education Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-531-2 | Business Ed. Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-670-2 | Business Education Travel | 250.00 | 0.00 | 89.65 | 0.00 | 160.35 | 64.14 |
| 1-1480-690-2 | Business Education Other | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-1490-120-2 | Revisions-Sub Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-210-2 | Revisions-FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-220-2 | Revisions-Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-230-2 | Revisions-Health Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-318-2 | Revisions-Purchased Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-410-2 | Revisions-Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-670-2 | Revisions-Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-690-2 | Revisions-Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2120-110-1 | Salaries-Guidance | 61,000.00 | 0.00 | 0.00 | 0.00 | 61,000.00 | 100.00 |
| 1-2120-110-2 | Salaries-guidance | 132,000.00 | 16,032.00 | 80,160.00 | 0.00 | 51,840.00 | 39.27 |
| 1-2120-210-1 | Guidance-FICA | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 100.00 |
| 1-2120-210-2 | Fica | 10,000.00 | 1,187.13 | 5,935.65 | 0.00 | 4,064.35 | 40.64 |
| 1-2120-220-1 | Guidance-Retirement | 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 100.00 |
| 1-2120-220-2 | Retirement | 13,200.00 | 1,583.62 | 7,918.10 | 0.00 | 5,281.90 | 40.01 |

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Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|------------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2120-230-1 | Guidance-Health | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 100.00 |
| 1-2120-230-2 | Health Insurance | 27,000.00 | 3,450.49 | 17,252.45 | 0.00 | 9,747.55 | 36.10 |
| 1-2120-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2120-318-1 | Guidance Purchased Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-2120-318-2 | Purchased Services | 2,000.00 | 0.00 | 1,170.00 | 0.00 | 830.00 | 41.50 |
| 1-2120-410-1 | Supplies | 1,500.00 | 0.00 | 351.71 | 0.00 | 1,148.29 | 76.55 |
| 1-2120-410-2 | Supplies | 1,500.00 | 0.00 | 0.00 | 16.65 | 1,483.35 | 98.89 |
| 1-2120-530-2 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2120-670-1 | Guidance-Travel | 500.00 | 0.00 | 279.49 | 0.00 | 220.51 | 44.10 |
| 1-2120-670-2 | Travel Expense | 500.00 | 0.00 | 418.72 | 0.00 | 81.28 | 16.25 |
| 1-2120-690-1 | Guidance Other-Elementary | 500.00 | 0.00 | 175.00 | 0.00 | 325.00 | 65.00 |
| 1-2120-690-2 | Other Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2130-140-0 | Nurse Salary | 41,500.00 | 3,458.00 | 17,290.00 | 0.00 | 24,210.00 | 58.33 |
| 1-2130-210-0 | Fica | 3,200.00 | 264.54 | 1,322.70 | 0.00 | 1,877.30 | 58.66 |
| 1-2130-220-0 | Retirement | 4,100.00 | 341.57 | 1,707.85 | 0.00 | 2,392.15 | 58.34 |
| 1-2130-230-0 | Health Insurance | 17,500.00 | 1,534.57 | 7,672.85 | 0.00 | 9,827.15 | 56.15 |
| 1-2130-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2130-318-0 | Medicaid Outreach Claim Processing | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2130-410-0 | Supplies | 1,500.00 | 0.00 | 339.80 | 0.00 | 1,160.20 | 77.34 |
| 1-2130-690-0 | Nurse-Other | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2150-319-0 | Safe & Secure Purchased Servi | 500.00 | 0.00 | 350.00 | 0.00 | 150.00 | 30.00 |
| 1-2150-410-0 | Safe & Secure Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2150-530-0 | Safe & Secure Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2150-690-0 | Safe & Secure Other Exp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2190-110-2 | Activities Salaries | 370,000.00 | 29,378.00 | 150,351.00 | 0.00 | 219,649.00 | 59.36 |
| 1-2190-120-2 | Activities Sub Salaries | 12,000.00 | 2,282.50 | 8,002.50 | 0.00 | 3,997.50 | 33.31 |
| 1-2190-140-2 | Clerical Aide | 8,000.00 | 826.00 | 3,767.41 | 0.00 | 4,232.59 | 52.90 |
| 1-2190-210-2 | Fica | 30,000.00 | 2,414.33 | 12,041.88 | 0.00 | 17,958.12 | 59.86 |
| 1-2190-220-2 | Retirement | 38,500.00 | 2,776.38 | 13,788.83 | 0.00 | 24,711.17 | 64.18 |
| 1-2190-230-2 | Health Insurance | 21,000.00 | 12,450.69 | 33,695.46 | 0.00 | -12,695.46 | -60.45 |
| 1-2190-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2190-318-2 | Activity-Purchased Services | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-2190-410-2 | Supplies | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-2212-313-1 | Staff Development | 1,500.00 | 0.00 | 705.00 | 0.00 | 795.00 | 53.00 |
| 1-2212-313-2 | Staff Development | 1,500.00 | 0.00 | 1,145.00 | 0.00 | 355.00 | 23.66 |
| 1-2222-110-0 | Technology -Salary | 65,000.00 | 5,596.00 | 27,578.00 | 0.00 | 37,422.00 | 57.57 |
| 1-2222-110-1 | Salary-library | 22,000.00 | 1,824.00 | 9,120.00 | 0.00 | 12,880.00 | 58.54 |
| 1-2222-110-2 | Salary-library | 65,000.00 | 5,535.75 | 27,678.75 | 0.00 | 37,321.25 | 57.41 |
| 1-2222-140-0 | Technology Aid-Salary | 24,000.00 | 2,032.00 | 11,624.00 | 0.00 | 12,376.00 | 51.56 |
| 1-2222-140-1 | Teacher Aide | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 1-2222-140-2 | Teacher Aide | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-2222-210-0 | Technology-FICA | 1,800.00 | 577.30 | 2,967.78 | 0.00 | -1,167.78 | -64.87 |
| 1-2222-210-1 | Fica | 2,000.00 | 136.62 | 683.10 | 0.00 | 1,316.90 | 65.84 |
| 1-2222-210-2 | Fica | 5,100.00 | 397.16 | 1,985.77 | 0.00 | 3,114.23 | 61.06 |
| 1-2222-220-0 | Technology-Retirement | 2,400.00 | 753.48 | 3,872.29 | 0.00 | -1,472.29 | -61.34 |
| 1-2222-220-1 | Retirement | 2,600.00 | 180.17 | 900.85 | 0.00 | 1,699.15 | 65.35 |

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|--------------|------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2222-220-2 | Retirement | 6,700.00 | 546.81 | 2,734.04 | 0.00 | 3,965.96 | 59.19 |
| 1-2222-230-0 | Technology-Health | 15,500.00 | 26.55 | 132.75 | 0.00 | 15,367.25 | 99.14 |
| 1-2222-230-1 | Health Insurance | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 1-2222-230-2 | Health Insurance | 17,500.00 | 3,774.20 | 8,524.41 | 0.00 | 8,975.59 | 51.28 |
| 1-2222-290-1 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-318-1 | Purchased Services | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-318-2 | Purchased Service | 7,000.00 | 0.00 | 1,176.83 | 1,915.00 | 3,908.17 | 55.83 |
| 1-2222-410-1 | Supplies | 1,500.00 | 0.00 | 213.96 | 0.00 | 1,286.04 | 85.73 |
| 1-2222-410-2 | Supplies | 1,000.00 | 0.00 | 222.42 | 20.25 | 757.33 | 75.73 |
| 1-2222-430-1 | Books | 2,500.00 | 0.00 | 1,122.50 | 0.00 | 1,377.50 | 55.10 |
| 1-2222-430-2 | Books | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-2222-440-1 | Periodicals | 0.00 | 0.00 | 31.95 | 0.00 | -31.95 | 0.00 |
| 1-2222-440-2 | Periodicals | 750.00 | 0.00 | 60.10 | 23.65 | 666.25 | 88.83 |
| 1-2222-530-1 | Elem Library Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-530-2 | H.s. Media Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-670-1 | Library Travel | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 100.00 |
| 1-2222-670-2 | Library Travel | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2222-690-1 | Library Other | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-690-2 | Library Other | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2223-318-1 | Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-318-2 | Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-410-1 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------|-----------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2223-410-2 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-530-1 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-530-2 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2310-315-0 | Audit | 5,900.00 | 0.00 | 5,700.00 | 175.00 | 25.00 | 0.42 |
| 1-2310-317-0 | Legal Services | 5,000.00 | 0.00 | 2,744.12 | 225.00 | 2,030.88 | 40.61 |
| 1-2310-341-0 | Liability Insurance | 35,000.00 | 0.00 | 1,250.00 | 0.00 | 33,750.00 | 96.42 |
| 1-2310-350-0 | Advertising/printing | 6,000.00 | 0.00 | 960.20 | 816.42 | 4,223.38 | 70.38 |
| 1-2310-630-0 | Dues & Fees | 8,000.00 | 0.00 | 1,124.00 | 0.00 | 6,876.00 | 85.95 |
| 1-2310-641-0 | Workers Comp Pool | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 1-2310-670-0 | Travel Expense | 2,500.00 | 0.00 | 1,639.63 | 0.00 | 860.37 | 34.41 |
| 1-2310-690-0 | Other Expense | 500.00 | 0.00 | 384.07 | 0.00 | 115.93 | 23.18 |
| 1-2320-110-0 | Salary-administrative Staff | 172,225.00 | 14,352.08 | 71,760.40 | 0.00 | 100,464.60 | 58.33 |
| 1-2320-140-0 | Salary-clerical Ass't. | 16,000.00 | 2,046.00 | 9,252.13 | 0.00 | 6,747.87 | 42.17 |
| 1-2320-210-0 | Fica | 14,400.00 | 1,239.83 | 2,936.63 | 0.00 | 11,463.37 | 79.60 |
| 1-2320-220-0 | Retirement | 18,200.00 | 1,619.77 | 8,002.26 | 0.00 | 10,197.74 | 56.03 |
| 1-2320-230-0 | Health Insurance | 6,800.00 | 516.18 | 2,898.89 | 0.00 | 3,901.11 | 57.36 |
| 1-2320-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2320-410-0 | Office Supplies | 6,000.00 | 39.33 | 2,914.63 | 1,338.52 | 1,746.85 | 29.11 |
| 1-2320-411-0 | Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2320-530-0 | Furn./equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2320-630-0 | Dues & Fees | 2,500.00 | 0.00 | 120.05 | 720.05 | 1,659.90 | 66.39 |
| 1-2320-670-0 | Travel Expense | 3,500.00 | 0.00 | 2,248.36 | 0.00 | 1,251.64 | 35.76 |
| 1-2320-690-0 | Other Expense | 5,000.00 | 0.00 | 2,859.31 | 134.60 | 2,006.09 | 40.12 |

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|--------------|--------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2410-110-1 | Salaries | 185,000.00 | 15,399.00 | 76,995.00 | 0.00 | 108,005.00 | 58.38 |
| 1-2410-110-2 | Salaries | 110,000.00 | 9,114.00 | 45,570.00 | 0.00 | 64,430.00 | 58.57 |
| 1-2410-140-1 | Clerical Salaries | 28,000.00 | 1,339.00 | 10,644.56 | 0.00 | 17,355.44 | 61.98 |
| 1-2410-140-2 | Clerical Salaries | 20,000.00 | 1,802.25 | 9,879.01 | 0.00 | 10,120.99 | 50.60 |
| 1-2410-210-1 | Fica | 16,300.00 | 1,214.11 | 6,336.02 | 0.00 | 9,963.98 | 61.12 |
| 1-2410-210-2 | Fica | 10,000.00 | 823.73 | 4,185.08 | 0.00 | 5,814.92 | 58.14 |
| 1-2410-220-1 | Retirement | 21,300.00 | 1,653.35 | 8,656.88 | 0.00 | 12,643.12 | 59.35 |
| 1-2410-220-2 | Retirement | 13,000.00 | 1,078.28 | 5,477.15 | 0.00 | 7,522.85 | 57.86 |
| 1-2410-230-1 | Health Insurance | 24,500.00 | 2,573.69 | 11,825.40 | 0.00 | 12,674.60 | 51.73 |
| 1-2410-230-2 | Health Insurance | 6,800.00 | 561.35 | 2,806.75 | 0.00 | 3,993.25 | 58.72 |
| 1-2410-290-1 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2410-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2410-318-1 | Purchased Services | 750.00 | 0.00 | 35.00 | 0.00 | 715.00 | 95.33 |
| 1-2410-318-2 | Purchased Services | 3,500.00 | 0.00 | 2,900.60 | 0.00 | 599.40 | 17.12 |
| 1-2410-410-1 | Supplies | 1,500.00 | 0.00 | 167.01 | 0.00 | 1,332.99 | 88.86 |
| 1-2410-410-2 | Supplies | 1,500.00 | 0.00 | 1,143.80 | 0.00 | 356.20 | 23.74 |
| 1-2410-530-1 | Furn./equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2410-530-2 | Furn./equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2410-630-1 | Dues & Fees | 3,000.00 | 0.00 | 720.00 | 0.00 | 2,280.00 | 76.00 |
| 1-2410-630-2 | Dues & Fees | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-2410-670-1 | Travel Expense | 1,500.00 | 0.00 | 12.78 | 0.00 | 1,487.22 | 99.14 |
| 1-2410-670-2 | Travel Expense | 1,500.00 | 0.00 | 69.33 | 0.00 | 1,430.67 | 95.37 |
| 1-2410-690-1 | Other Expense | 1,500.00 | 0.00 | 170.00 | 25.06 | 1,304.94 | 86.99 |

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2410-690-2 | Other Expense | 2,000.00 | 0.00 | 528.50 | 348.04 | 1,123.46 | 56.17 |
| 1-2510-140-0 | Salary-Business Manager-Kay | 46,250.00 | 3,940.00 | 19,442.00 | 0.00 | 26,808.00 | 57.96 |
| 1-2510-210-0 | Fica | 3,500.00 | 289.91 | 1,429.81 | 0.00 | 2,070.19 | 59.14 |
| 1-2510-220-0 | Retirement | 4,600.00 | 389.19 | 1,920.45 | 0.00 | 2,679.55 | 58.25 |
| 1-2510-230-0 | Health Insurance | 13,100.00 | 1,178.81 | 5,894.05 | 0.00 | 7,205.95 | 55.00 |
| 1-2510-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-300-0 | Flex Pay Contract | 2,500.00 | 0.00 | 975.30 | 174.40 | 1,350.30 | 54.01 |
| 1-2510-310-0 | Prog. Service Agreements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-318-0 | Purchased Services | 5,500.00 | 0.00 | 99.99 | 599.00 | 4,801.01 | 87.29 |
| 1-2510-341-0 | Postage | 13,000.00 | 0.00 | 4,014.87 | 528.51 | 8,456.62 | 65.05 |
| 1-2510-342-0 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-350-0 | Advertising/printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-382-0 | Telephone-internet Line Usage | 22,000.00 | 100.81 | 9,521.60 | 1,819.40 | 10,659.00 | 48.45 |
| 1-2510-410-0 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-530-0 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-660-0 | Data Processing | 1,000.00 | 0.00 | 300.60 | 78.00 | 621.40 | 62.14 |
| 1-2510-690-0 | Other Expense | 0.00 | 0.00 | 40.00 | 0.00 | -40.00 | 0.00 |
| 1-2520-336-0 | Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2520-337-0 | Tires & Parts | 2,500.00 | 0.00 | 387.97 | 0.00 | 2,112.03 | 84.48 |
| 1-2520-338-0 | Repairs & Maintenance | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-2520-641-0 | Vehicle Insurance | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-2610-140-0 | Custodial Salaries | 250,000.00 | 20,922.40 | 97,119.21 | 0.00 | 152,880.79 | 61.15 |
| 1-2610-150-0 | Custodial Overtime Salary | 60,000.00 | 3,854.63 | 22,141.45 | 0.00 | 37,858.55 | 63.09 |

Monthly Expense Report

ALL Data

Date Range: YTD thru 01/31/2017

Arranged by:
Account Number

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|---------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2610-210-0 | Fica | 24,000.00 | 1,862.55 | 8,966.50 | 0.00 | 15,033.50 | 62.63 |
| 1-2610-220-0 | Retirement | 32,000.00 | 2,447.44 | 11,780.37 | 0.00 | 20,219.63 | 63.18 |
| 1-2610-230-0 | Health Insurance | 62,000.00 | 7,202.59 | 36,240.99 | 0.00 | 25,759.01 | 41.54 |
| 1-2610-321-0 | Fuel | 40,000.00 | 0.00 | 12,561.10 | 6,071.96 | 21,366.94 | 53.41 |
| 1-2610-322-0 | Electricity | 160,000.00 | 12,148.58 | 65,040.92 | 12,880.56 | 82,078.52 | 51.29 |
| 1-2610-323-0 | Water/sewer | 8,000.00 | 506.80 | 3,580.40 | 527.77 | 3,891.83 | 48.64 |
| 1-2610-410-0 | Supplies | 45,000.00 | 0.00 | 18,686.41 | 3,030.28 | 23,283.31 | 51.74 |
| 1-2610-641-0 | Workers Comp. Pool | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-2610-690-0 | Other Expense | 17,500.00 | 1,510.20 | 8,217.63 | 1,572.58 | 7,709.79 | 44.05 |
| 1-2620-140-0 | Summer Employees | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-2620-210-0 | Fica | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 |
| 1-2620-220-0 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2620-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2620-300-0 | Property Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2620-318-0 | Purchased Services | 120,000.00 | 0.00 | 27,809.07 | 8,393.00 | 83,797.93 | 69.83 |
| 1-2620-520-0 | Building Improvements | 100,000.00 | 0.00 | 31,011.37 | 0.00 | 68,988.63 | 68.98 |
| 1-2620-530-0 | Building Equipment | 40,000.00 | 0.00 | 64,139.40 | 0.00 | -24,139.40 | -60.34 |
| 1-2620-641-0 | Property Insurance | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 1-2620-690-0 | Other Expense | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2750-140-0 | Drivers Salaries | 82,000.00 | 7,084.70 | 42,229.76 | 0.00 | 39,770.24 | 48.50 |
| 1-2750-140-2 | Activity Drivers Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-210-0 | Fica | 6,300.00 | 540.74 | 3,183.09 | 0.00 | 3,116.91 | 49.47 |
| 1-2750-220-0 | Retirement | 8,200.00 | 616.28 | 3,354.41 | 0.00 | 4,845.59 | 59.09 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2750-230-0 | Drivers Health Insurance | 20,500.00 | 2,092.94 | 10,362.81 | 0.00 | 10,137.19 | 49.44 |
| 1-2750-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-332-0 | Mileage To Option Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-333-0 | Mileage To Parents | 1,000.00 | 0.00 | 1,904.65 | 404.78 | -1,309.43 | -130.94 |
| 1-2750-335-0 | Lease Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-336-0 | Gas & Oil | 55,000.00 | 83.91 | 10,706.74 | 4,132.02 | 40,161.24 | 73.02 |
| 1-2750-337-0 | Tires & Parts | 25,000.00 | 0.00 | 14,515.29 | 1,048.92 | 9,435.79 | 37.74 |
| 1-2750-338-0 | Bus Repairs/main. | 25,000.00 | 0.00 | 9,707.89 | 711.10 | 14,581.01 | 58.32 |
| 1-2750-540-0 | Bus Acquisition/replace | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 1-2750-641-0 | Vehicle Insurance | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1-2750-690-0 | Other Expense | 3,000.00 | 0.00 | 1,250.28 | 12.10 | 1,737.62 | 57.92 |
| 1-2760-110-0 | Sped. Transportation Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-210-0 | Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-220-0 | Sped. Trans.-retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-331-0 | Sped Trans. of Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-332-0 | Sped Transport.-lease Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-333-0 | Sped Trans-mileage To Patents | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-3500-410-0 | St. Categorical Programs-Tree Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3540-110-0 | Pre School Salaries | 30,000.00 | 2,451.00 | 12,255.00 | 0.00 | 17,745.00 | 59.15 |
| 1-3540-120-0 | Pre School Sub Salaries | 0.00 | 52.50 | 262.50 | 0.00 | -262.50 | 0.00 |
| 1-3540-140-0 | Pre School Para | 7,500.00 | 538.05 | 3,269.10 | 0.00 | 4,230.90 | 56.41 |
| 1-3540-210-0 | Pre School FICA | 2,800.00 | 224.02 | 1,164.40 | 0.00 | 1,635.60 | 58.41 |
| 1-3540-220-0 | Pre School Retirement | 3,700.00 | 295.26 | 1,533.47 | 0.00 | 2,166.53 | 58.55 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-3540-230-0 | Pre School Health | 9,000.00 | 767.29 | 3,836.45 | 0.00 | 5,163.55 | 57.37 |
| 1-3540-318-0 | Pre School Purchased Service | 5,000.00 | 0.00 | 3,608.00 | 0.00 | 1,392.00 | 27.84 |
| 1-3540-410-0 | Pre School Supplies | 15,000.00 | 0.00 | 9,201.78 | 663.67 | 5,134.55 | 34.23 |
| 1-3540-420-0 | Pre School Textbooks | 0.00 | 0.00 | 675.00 | 0.00 | -675.00 | 0.00 |
| 1-3540-530-0 | Pre School Equipment | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1-3540-690-0 | Pre School Misc. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-4200-110-1 | Title I Pt. A-Salary | 65,000.00 | 9,371.00 | 34,918.00 | 0.00 | 30,082.00 | 46.28 |
| 1-4200-120-1 | Title I Pt. A-Para/Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-140-1 | Title I Pt. A-Secretary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-210-1 | Title I Pt. A-FICA | 5,000.00 | 694.21 | 2,586.66 | 0.00 | 2,413.34 | 48.26 |
| 1-4200-220-1 | Title I Pt. A-Retirement | 6,400.00 | 925.65 | 3,449.12 | 0.00 | 2,950.88 | 46.10 |
| 1-4200-230-1 | Title I Pt. A-Health Ins. | 17,500.00 | 1,149.63 | 5,748.15 | 0.00 | 11,751.85 | 67.15 |
| 1-4200-318-1 | Title I Pt. A -Purchased Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-4200-410-1 | Title I Pt. A-Supplies | 500.00 | 0.00 | 443.56 | 0.00 | 56.44 | 11.28 |
| 1-4200-420-1 | Textbooks | 0.00 | 0.00 | 89.84 | 0.00 | -89.84 | 0.00 |
| 1-4200-530-1 | Title I Pt. A-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-560-1 | Title I Pt. A-Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-670-1 | Title I Pt. A-Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-690-1 | Title I Pt. A-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-110-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-120-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-140-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-210-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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ALL Data

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Account Number

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4210-220-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-230-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-318-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-410-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-420-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-530-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-670-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-690-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4310-110-1 | Title II Pt. A-Classsize Reduction | 57,500.00 | 4,786.00 | 23,930.00 | 0.00 | 33,570.00 | 58.38 |
| 1-4310-120-1 | Title II Pt. A-Class Red. Sub | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-4310-210-1 | Title II Pt. A -Class Red.-FICA | 4,500.00 | 366.13 | 1,830.65 | 0.00 | 2,669.35 | 59.31 |
| 1-4310-220-1 | Title II Pt. A-Class Red.-Retiremen | 5,850.00 | 472.75 | 2,363.75 | 0.00 | 3,486.25 | 59.59 |
| 1-4310-230-1 | Title II Pt. A-Class Red. Health | 9,100.00 | 1,582.89 | 7,914.45 | 0.00 | 1,185.55 | 13.02 |
| 1-4310-310-0 | Chapter II Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4310-318-0 | Title II Pt. A Class Red.-Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4310-690-1 | Title II Pt. A-Class Red.-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-110-1 | Pre-School SPED Sal. | 15,000.00 | 1,225.00 | 6,125.00 | 0.00 | 8,875.00 | 59.16 |
| 1-4400-140-1 | Pre-School Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-210-1 | Pre-School SPED-FICA | 0.00 | 89.38 | 446.90 | 0.00 | -446.90 | 0.00 |
| 1-4400-220-1 | Pre-School SPED-Retirement | 0.00 | 121.00 | 605.00 | 0.00 | -605.00 | 0.00 |
| 1-4400-230-1 | Pre-School SPED-Health | 4,500.00 | 383.48 | 1,917.40 | 0.00 | 2,582.60 | 57.39 |
| 1-4400-318-1 | Purchased Service | 7,500.00 | 0.00 | 2,771.29 | 854.91 | 3,873.80 | 51.65 |
| 1-4400-319-1 | Pre School PT | 5,000.00 | 0.00 | 2,283.31 | 430.81 | 2,285.88 | 45.71 |

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|--------------|--------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4400-361-1 | Pre School Tuition/Daycare | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-4400-362-1 | Pre School Transportation | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-4400-410-1 | Pre-School SPED-Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-4400-420-1 | Pre-School Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-530-1 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-670-1 | Pre School Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-140-1 | Pre-school Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-210-1 | Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-220-1 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-230-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-318-1 | Pre-school O.t. Contracted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-319-1 | Pre-school P.t. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-410-1 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-670-1 | Pre-School SPED Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-110-0 | IDEA Base | 35,000.00 | 2,902.00 | 14,510.00 | 0.00 | 20,490.00 | 58.54 |
| 1-4404-210-0 | IDEA Base FICA | 2,600.00 | 212.21 | 1,061.05 | 0.00 | 1,538.95 | 59.19 |
| 1-4404-220-0 | IDEA Base Retirement | 3,400.00 | 286.65 | 1,433.25 | 0.00 | 1,966.75 | 57.84 |
| 1-4404-230-0 | IDEA Base Pre-School | 9,700.00 | 2,269.95 | 5,127.71 | 0.00 | 4,572.29 | 47.13 |
| 1-4404-318-0 | Pre-School Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-319-0 | IDEA Base P.T. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-410-0 | IDEA Base Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-670-0 | IDEA Base Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4406-110-0 | SPED IDEA | 3,100.00 | 255.00 | 1,275.00 | 0.00 | 1,825.00 | 58.87 |

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|--------------|--------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4406-210-0 | SPED IDEA-FICA | 225.00 | 18.61 | 93.05 | 0.00 | 131.95 | 58.64 |
| 1-4406-220-0 | SPED IDEA-Retirement | 290.00 | 25.19 | 125.95 | 0.00 | 164.05 | 56.56 |
| 1-4406-230-0 | SPED IDEA | 900.00 | 79.83 | 399.15 | 0.00 | 500.85 | 55.65 |
| 1-4406-410-0 | Pre School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-110-0 | IDEA Poverty | 85,100.00 | 7,090.00 | 35,450.00 | 0.00 | 49,650.00 | 58.34 |
| 1-4410-140-0 | IDEA Poverty-Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-210-0 | IDEA Poverty FICA | 6,500.00 | 521.38 | 2,606.81 | 0.00 | 3,893.19 | 59.89 |
| 1-4410-220-0 | IDEA Poverty Retirement | 8,400.00 | 700.34 | 3,501.70 | 0.00 | 4,898.30 | 58.31 |
| 1-4410-230-0 | IDEA Poverty Health | 26,000.00 | 2,229.34 | 11,155.17 | 0.00 | 14,844.83 | 57.09 |
| 1-4410-318-0 | IDEA Poverty-Purchase Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-319-0 | Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-390-0 | IDEA-Hearing Conservation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-410-0 | IDEA Poverty Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-530-0 | IDEA Poverty Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-690-0 | IDEA Poverty-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4412-110-0 | Idea-Non Public | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4580-110-2 | ARRA Education Jobs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-120-2 | Carl Perkins-Substitute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-210-2 | Carl Perkins-FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-410-2 | Carl Perkins Grant-Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-4700-530-2 | Carl Perking-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-690-2 | Carl Perkins Grant-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4900-690-0 | Personal Property Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Account Number

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| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4985-318-0 | Title II Pt. D, Tech.-Purchased Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4985-410-0 | Title II Pt. D-Technology-Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4985-530-0 | Title II Part D, Technology Equip. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4985-690-0 | Title II Part D, Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5000-605-0 | Repayment of taxes paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5200-620-0 | Interest Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-110-1 | Jump Start/Summer School | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1-6000-110-2 | Summer School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-120-1 | Jump Start/Summer School-Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-120-2 | Summer School-Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-140-1 | Jump Start/Summer School-Para | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1-6000-140-2 | Summer School-Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-210-1 | Jump Start/Summer School-FICA | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-6000-210-2 | Summer School-FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-220-1 | Jump Start/Summer School-Retire. | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-6000-220-2 | Summer School-Retire. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-230-1 | Summer School Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-230-2 | Summer School Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-318-1 | Jump Start Purchased Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-8000-620-0 | Debt Service-Bond Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-8000-751-0 | Transfers/lunches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-8000-752-0 | Transfers To Activity Fund | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-8000-760-0 | General Transfers | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|---------------------------------------|--------------------------|----------------------|----------------------|---------------------|-------------------------|----------------------|-------------------|
| 1-9000-210-0 | Non Revenue Acct. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-9000-220-0 | Non Revenue Acct. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-9000-690-0 | Non-program Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-9001-690-0 | Energy Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 Current Year Account Totals: | | 10,030,000.00 | 760,601.36 | 3,998,490.18 | 78,849.56 | 5,952,660.26 | 59.34 |
| 1 FUND Totals: | | 10,030,000.00 | 760,601.36 | 3,998,490.18 | 78,849.56 | 5,952,660.26 | 59.34 |

Administrator Report

Meeting: February Board Meeting

Date: 2/6/17

Mrs. Allison Jonas

Pk Programs: Mrs. Bell and I met with private providers to discuss the expansion grant. We will submit this grant with the hope of running a single section, full day program next year meeting our target demographics. Preschool applications are due March 31st. We're currently advertising in the TIMES and have posts on Twitter, Facebook, and our school website. In addition, private providers and the school have applications. Grant proposals are due March 3rd.

Curriculum: Due to recently revised Math standards, I've been working with the math team to evaluate data and determine effectiveness of our current texts. After aligning what we have currently with the revised state standards, we've chosen to evaluate three programs in each building. We compared evaluations from three major firms that review texts considered only texts that received high marks from all three companies. The next step is complete our own review to narrow to two. We'll pilot both programs next fall for a couple weeks, re-assess the programs, and draft a proposal for the board to consider. Texts will be implemented in the 2018-2019 school year.

Mentor Program: In addition to classroom walkthroughs, I've met with each new teacher in the past two weeks to discuss this month's focus: Helping students generate and test hypothesis. I assist with self-reflection and they've each set their monthly goal that will be my focus for walkthroughs in the month of February.

Professional Development: The agendas for our February 10th and 13th Professional Development can be viewed by [clicking here](#). Our focus on Friday was deepening knowledge of Marzano strategies and on Monday was bringing our staff into the folds regarding data analysis and stakeholder feedback for our external review March 20th – 22nd.

Completed Staff Evaluations:

Formal: 40

Walkthroughs: 170

Administrator Report

Meeting: February Board Meeting

Date: 2/13/17

Mr. Widdifield

=====
=====

Topics:

Parent Teacher conference: We had another great turnout for PT conferences. We had a lot of positive feedback on 5th and 6th grade conferences in the elementary gym. We made a few changes to getting progress reports to parents before going to the conferences.

5th/6th grade Yearbook Group: Every year we have a group of 5th and 6th graders work on the elementary yearbook. We are getting preorders

NCSA Legislative meeting: I attended the legislative conference this year in Lincoln at the NCSA building. There are many bills this session that could have a direct impact on school finance, assessment, and curriculum. I appreciate the opportunity to attend these sessions; I feel it keeps us at the table when discussing current legislation.

Ron Coniglio: We will have Ron in the building February 24th to work with K-4 teachers developing writing assessments that are part of their reading series. He will be also working with 5-8 English teachers to discuss and look at strategies to help with the new NeSA writing assessment.

Administrator Report

Date: 2/13/17

Mr. Seth Ryker, Activities Director

=====

Topics:

SWC Basketball Format

District Track

Speech Invite

District Wrestling

I. SWC Basketball

- I think for the most part the changes in format were well received. Kearney is not available for Friday and Saturday next year – looking at Mid Plains CC instead.

II. SWC Wrestling

- Valentine was the host for the SWC Wrestling Tournament on Friday, February 3rd. The Swedes finished 3rd

III. District Track

- Gothenburg has been assigned to the B-6 Track District location is Ogallala
- Alliance
Chadron
Cozad
Gering
Gordon-Rushville
Gothenburg
McCook
Ogallala
Scottsbluff
Sidney

IV. Gothenburg Speech Invite

* 27 schools participated in the annual GPS Speech Invite

V. District Wrestling Results

Administrator Report

Meeting: February Board Meeting

Date: 2/13/17

Mr. Randy Evans, Jr./Sr. High Principal

Topics:

1) End of the 3rd quarter

Wednesday, March 8, 2017 will be the last day of the 3rd quarter. Spring Break is March 9-10.

2) P-T Conferences were held:

Thursday, February 9th 4:00 -8:00 p.m.

Friday, February 10th 7:00 -9:00 a.m.

3) Discipline: Detentions Saturday School

| | | |
|------------------|------------|-----------|
| 2012-2013 | 210 | 70 |
| 2013-2014 | 305 | 84 |
| 2014-2015 | 269 | 68 |
| 2015-2016 | 188 | 74 |
| 2016-2017 | 227 | 88 |

4) ACT

Mr. Wiggins and myself met with the Junior class about ACT procedures/rules for the upcoming test.

5) Reminder- AdvancED External Visitation is Sunday, March 19 thru Wednesday, March 22nd.

6) Credit Recovery

Summer School will start on Monday, June 5 thru Friday, June 30th. Facilitators are Mrs. Piper and Ms. Stanek. Registration of students will start in March.

Administrator Report

Meeting: February Board Meeting

Date: 2/13/17

Dr. Michael Teahon, Superintendent

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

- **Schools Taking Action for Nebraska Children's Education (STANCE-15 schools):**
Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Nebraska City, Norris, Seward, South Sioux City, Wahoo, Waverly, and York
 - STANCE meeting dates: Feb. 23rd, March 30th, April 27th, and May 25th.
- **Greater Nebraska Superintendents:** (GNS-21 Superintendents by invitation only):
This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Minden, Millard, DC West, North Platte, and Norfolk.
Meeting Dates: March 15-16 and June 14-15.

Regular Board Meeting

January 16, 2017 5:00 PM
Gothenburg High School Discovery Center

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

Attendance Taken at 4:56 PM:

Present Board Members:

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

Others Present:

Randy Evans
Allison Jonas
Seth Ryker
Jim Widdifield
Ellen Mortenson--Times
Michael Teahon-Superintendent
Kay Streeter-Business Manager

Call to Order & Pledge of Allegiance

5:00 P.M.

Realignment of Board of Education for 2017

Oath of Office was recited by new and re-elected Board members, Becky Jobman, Kyle Fornoff, and Jeremy Sitorius.

Election of President

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

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

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

Election of Vice President

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

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

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

Election of Secretary

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

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

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

Regular Board Meeting

January 16, 2017 5:00 PM
Gothenburg High School Discovery Center
Page 3

Consent Agenda

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

| | | | |
|----------------------------------|-----|--|-----|
| Approve Previous Minutes | | Approve Bills and Warrants | |
| Excuse Absent Board Members-None | | Consider Option Enrollment Requests-None | |
| Devin Brundage | Yes | Becky Jobman | Yes |
| Dr. Kyle Fornoff | Yes | Jeremy Sitorius | Yes |
| Jon Hudson | Yes | Nate Wyatt | Yes |

Consider applications for Temporary Early Retirement Incentive and accept corresponding resignation(s)

Motion Passed: Motion to accept applications for the Temporary Early Retirement Incentive and corresponding resignations of Mr. Randy Evans, Mrs. Janet Evans, Mrs. Sherry Damrow, and Mrs. Ligia Peterson passed with a motion by Devin Brundage and a second by Jeremy Sitorius. Board thanked the retiring staff for their tireless dedication to the District.

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

Consider resignation of certificated staff.

None at this time.

Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2017-2018 school year.

Motion Passed: A motion to approve the 2017-18 Negotiated Agreement passed with a motion by Dr. Kyle Fornoff and a second by Becky Jobman.

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

Board of Education Reports

Administrative Reports

Director Teaching-Learning/SPED--Mrs. Jonas

Preschool lunch going well. K-8 staff have access to online database that includes IEP accommodation information. Mentor program completed final "bootcamp" day. Continued support through classroom walkthroughs and formal and informal meetings with new staff. Professional Development 2nd semester will be full days February 13 and March 13. Continue to work on School Improvement to prepare for external review.

Elementary--Mr. Widdifield

Playground grant has been submitted. Gathering and submitting documentation for the Title I review that will be completed in March. The State has purchased an on-line ACT program. Working to set up and developing a plan to implement for all juniors. Teachers K-8 working with Ron Coniglio to develop writing curriculum. Walkthrough evaluations continue. Kindergarten going to Eastside Animal Center. High School boys/girls basketball teams dribbled through the halls for Dibels week. 100th Day of school, January 20.

Regular Board Meeting

January 16, 2017 5:00 PM
Gothenburg High School Discovery Center
Page 4

Administrative Reports Cont.

Activities--Mr. Ryker

SWC Cup standings. Sub districts--C1-11 in North Platte with Chase Co., Cozad, Hershey and Ogallala. Wrestling--B4 in McCook with Adams Central, Alliance, Chadron, Cozad, Gering, Holdrege, Lexington, McCook, Ogallala, Scottsbluff and Sidney. Speech will be held in Sidney.

High School--Mr. Evans

Parent/Teacher conferences February 9-10. Discipline date. Renaissance Assembly January 25 at 2:00 in the PAC.

Superintendent--Dr. Teahon

Continue to monitor potential bills that will impact our school. Continue to attend STANCE and GNS meetings. Will schedule Board retreat for February.

Introduction of first draft of calendar for 2017-18 school year.

Review Board Policy 5415, Anti-Bullying Policy including bullying prevention and education per state statute.

Principals discussed the policy and the actions taken to report and deal with bullying situations.

Next Meeting

February 13, 2017--12:00 Noon

Adjournment

Motion Passed: Motion to approve adjournment at 6:26 P.M. passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

Kay L. Streeter
Business Manager/Recording Secretary

MINUTE RECORD

February 7, 2017

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

| | | |
|-------------|-------------------|------------------|
| <u>Kind</u> | <u>Where Held</u> | <u>President</u> |
| Retreat | Discovery Center | Nate Wyatt |

The work session of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 8:00 A.M. on the 7th day of February, 2017. Notice of the meeting was given in advance thereof, according to law. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the meeting was communicated in the advance notice of the meeting and in the notice to the members of this meeting. All proceedings of the Board of Education were taken while the convened meeting was open to the attendance of the public.

| | | |
|----------|-----------------------------------|----------------|
| Members | Jeremy Sitorius | Devin Brundage |
| Present: | Kyle Fornoff | Becky Jobman |
| | Nate Wyatt | Jon Hudson |
| | Michael D. Teahon, Superintendent | |

Others
Present: Allison Jonas, Jim Widdifield, Seth Ryker, and Jerry Wiggins

Call to Order: President Wyatt called the meeting or order at 8:00 A.M.

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

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

Discussion Topics (no action taken):

- Board Development and Training
- Proposed Summer Projects
- Policy on Random Drug Testing of participants in competitive activities.
- Preschool and early childhood education
- Preliminary Budget Items
- Long-term Planning

Mr. Fornoff was excused at 12:35 P.M.

Adjourn: Moved by Sitorius, seconded by Hudson to adjourn at 1:25 P.M. Ayes—Jobman, Hudson, Brundage, Sitorius, Wyatt. Nays—none. Approved.

Mike Teahon/Kay Streeter
Superintendent/Business Manager

Check Journal

Fiscal Year: 2017

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|------------|---------------------------|---------|--------------------------------------|
| Journal Number: 137 | | | Check Journal | | Posted: 01/18/2017 | | |
| Computer Checks | | | | | | | |
| 1 - GENERAL FUND | | | | | | | |
| Bank Account :A - Fsb | | | | | | | |
| 00055026 | 01/09/2017 | SCHOART | Scholastic Art Awards of Nebraska | | | | |
| Registration | 01/09/2017 | | | 01/09/2017 | Registration | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -40.00 | 40.00 |
| | | | | | Invoice Total: | -40.00 | 40.00 |
| | | | | | Check Total: | -40.00 | 40.00 |
| 00055027 | 01/10/2017 | ANGEPIPE | Angela Piper | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055028 | 01/10/2017 | DRAKLANG | Drake Langley | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055029 | 01/10/2017 | ERINBEAV | Erin Beavers | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055030 | 01/10/2017 | HEATFRAN | Heather Franzen | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055031 | 01/10/2017 | JAELOSCH | Jael Roscheweski | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055032 | 01/10/2017 | JOSHCLAR | Joshua Clark | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055033 | 01/10/2017 | MADDCOST | Madison Costello | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055034 | 01/10/2017 | ZACFRAN | Zac Franzen | | | | |
| Judge | 01/10/2017 | | | 01/10/2017 | Speech Judge | | |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment | |
|---------------------------|--------------|-----------|-----------------------------|---------------------|--------------|--------------------------------------|-----------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | Account Description | PO Date | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | Invoice Total: | | -60.00 | 60.00 |
| | | | | Check Total: | | -60.00 | 60.00 |
| 00055035 | 01/13/2017 | ADAMMIDD | Adams Middle School | | | | |
| Registration | 01/13/2017 | | | 01/13/2017 | Entry Fee | | |
| 1-1181-318-2 | | | Purchased Services | | | -150.00 | 150.00 |
| | | | | Invoice Total: | | -150.00 | 150.00 |
| | | | | Check Total: | | -150.00 | 150.00 |
| 00055036 | 01/13/2017 | AWARUNLIM | Awards Unlimited, Inc. | | | | |
| 422272 | 01/13/2017 | | | 01/13/2017 | Science Fair | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -26.20 | 26.20 |
| | | | | Invoice Total: | | -26.20 | 26.20 |
| | | | | Check Total: | | -26.20 | 26.20 |
| 00055037 | 01/13/2017 | CAROKEIS | Carol Keiser | | | | |
| Mileage | 01/13/2017 | | | 01/13/2017 | Mileage | | |
| 1-1216-670-0 | | | Travel | | | -7.02 | 7.02 |
| | | | | Invoice Total: | | -7.02 | 7.02 |
| | | | | Check Total: | | -7.02 | 7.02 |
| 00055038 | 01/13/2017 | CITYGOTH | City Of Gothenburg | | | | |
| December | 01/13/2017 | | | 01/13/2017 | Utilities | | |
| 1-2610-322-0 | | | Electricity | | | -12,148.58 | 12,148.58 |
| 1-2610-323-0 | | | Water/sewer | | | -506.80 | 506.80 |
| 1-2610-690-0 | | | Other Expense | | | -1,510.20 | 1,510.20 |
| | | | | Invoice Total: | | -14,165.58 | 14,165.58 |
| | | | | Check Total: | | -14,165.58 | 14,165.58 |
| 00055039 | 01/13/2017 | GINNPETE | Ginny Peterson | | | | |
| Fuel | 01/13/2017 | | | 01/13/2017 | Fuel | | |
| 1-2750-336-0 | | | Gas & Oil | | | -52.36 | 52.36 |
| | | | | Invoice Total: | | -52.36 | 52.36 |
| | | | | Check Total: | | -52.36 | 52.36 |
| 00055040 | 01/13/2017 | KEARHSBAN | Kearney High School | | | | |
| Honor Band | 01/13/2017 | | | 01/13/2017 | Honor Band | | |
| 1-1181-318-2 | | | Purchased Services | | | -75.00 | 75.00 |
| | | | | Invoice Total: | | -75.00 | 75.00 |
| | | | | Check Total: | | -75.00 | 75.00 |
| 00055041 | 01/13/2017 | LORIKOLB | Lori Kolbo | | | | |
| Supplies | 01/13/2017 | | | 01/13/2017 | Supplies | | |
| 1-2320-410-0 | | | Office Supplies | | | -39.33 | 39.33 |
| | | | | Invoice Total: | | -39.33 | 39.33 |
| | | | | Check Total: | | -39.33 | 39.33 |
| 00055042 | 01/13/2017 | MAGGTILL | Maggie Tiller | | | | |
| Fuel | 01/13/2017 | | | 01/13/2017 | Fuel | | |
| 1-2750-336-0 | | | Gas & Oil | | | -31.55 | 31.55 |
| | | | | Invoice Total: | | -31.55 | 31.55 |
| | | | | Check Total: | | -31.55 | 31.55 |
| 00055043 | 01/13/2017 | SETHRYKE | Seth Ryker | | | | |

Check Journal

Fiscal Year: 2017

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|--------------------------|------------------------|--|------------|----------------------|-------------------|--------------------------------------|
| January 1-2510-382-0 | 01/13/2017 | | Telephone-internet Line Usage | 01/13/2017 | Telephone | -100.81 | 100.81 |
| | | | | | Invoice Total: | -100.81 | 100.81 |
| | | | | | Check Total: | -100.81 | 100.81 |
| 00055044 Registration 1-1181-318-2 | 01/13/2017 01/13/2017 | SUNRMIDD | Sunrise Middle School Purchased Services | 01/13/2017 | Registration | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| | | | 1 - GENERAL FUND | | | -15,227.85 | 15,227.85 |
| | | | Total of Computer Checks | | | -15,227.85 | 15,227.85 |
| Fund Summary 1 - GENERAL FUND | | | | | | -15,227.85 | 15,227.85 |
| Payroll Summary | | | | | | | |
| | | | | | Report Total: | -15,227.85 | 15,227.85 |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|----------------------------|--------------|------------|---------------------------------|------------|---------------------------|---------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | | | | |
| Journal Number: 171 | | | Check Journal | | Posted: 02/08/2017 | | |
| Computer Checks | | | | | | | |
| 1 - GENERAL FUND | | | | | | | |
| Bank Account :A - Fsb | | | | | | | |
| 00055055 | 01/20/2017 | ABBYHOLM | Abby Holm | | | | |
| 12/20/16 | 01/20/2017 | | | 01/18/2017 | Purchased Service | | |
| 1-1100-318-1 | | | Purchased Services | | | -150.00 | 150.00 |
| | | | | | Invoice Total: | -150.00 | 150.00 |
| | | | | | Check Total: | -150.00 | 150.00 |
| 00055056 | 01/20/2017 | BARBFRAN | Barb Franzen | | | | |
| 12/27,29,1/5 | 01/20/2017 | | | 01/18/2017 | Purchased Service | | |
| 1-1100-318-2 | | | Purchased Services | | | -233.60 | 233.60 |
| | | | | | Invoice Total: | -233.60 | 233.60 |
| | | | | | Check Total: | -233.60 | 233.60 |
| 00055057 | 01/20/2017 | CLIFFBROCK | Cliff Brock | | | | |
| Dec/Jan | 01/20/2017 | | | 01/18/2017 | Purchased Service | | |
| 1-1100-318-2 | | | Purchased Services | | | -396.00 | 396.00 |
| | | | | | Invoice Total: | -396.00 | 396.00 |
| | | | | | Check Total: | -396.00 | 396.00 |
| 00055058 | 01/20/2017 | JAIMBURK | Jaime Burkink | | | | |
| Monday | 01/20/2017 | | | 01/18/2017 | Purchased Service | | |
| 1-1100-318-1 | | | Purchased Services | | | -37.50 | 37.50 |
| | | | | | Invoice Total: | -37.50 | 37.50 |
| | | | | | Check Total: | -37.50 | 37.50 |
| 00055059 | 01/20/2017 | JAMEFRA | James Franzen | | | | |
| 12-28,30,01-3 | 01/20/2017 | | | 01/18/2017 | Purchased Services | | |
| 1-1100-318-2 | | | Purchased Services | | | -878.62 | 878.62 |
| | | | | | Invoice Total: | -878.62 | 878.62 |
| | | | | | Check Total: | -878.62 | 878.62 |
| 00055060 | 01/20/2017 | LISASHIM | Lisa Shimmin | | | | |
| 12/21-22 | 01/20/2017 | | | 01/18/2017 | Purchased Service | | |
| 1-1100-318-1 | | | Purchased Services | | | -300.00 | 300.00 |
| | | | | | Invoice Total: | -300.00 | 300.00 |
| | | | | | Check Total: | -300.00 | 300.00 |
| 00055061 | 01/18/2017 | ANGEPIPE | Angela Piper | | | | |
| Judge | 01/18/2017 | | | 01/18/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055062 | 01/18/2017 | BROKBOHS | Broken Bow High School | | | | |
| Registration | 01/18/2017 | | | 01/18/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -385.00 | 385.00 |
| | | | | | Invoice Total: | -385.00 | 385.00 |
| | | | | | Check Total: | -385.00 | 385.00 |
| 00055063 | 01/18/2017 | CENTNEAH | Central Nebraska AHEC | | | | |
| Regional Meet | 01/18/2017 | | | 01/18/2017 | Registration | | |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------|-----------------|-----------|---------------------------------|------------|------------------|---------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | Description | Payable | Payment |
| 1-1100-318-2 | | | Purchased Services | | | -200.00 | 200.00 |
| | | | | | Invoice Total: | -200.00 | 200.00 |
| | | | | | Check Total: | -200.00 | 200.00 |
| 00055064 | 01/18/2017 | COSI | COSI | | | | |
| 534532 | 01/18/2017 | | | 01/18/2017 | Science | | |
| 1-1100-318-2 | | | Purchased Services | | | -255.00 | 255.00 |
| | | | | | Invoice Total: | -255.00 | 255.00 |
| | | | | | Check Total: | -255.00 | 255.00 |
| 00055065 | 01/18/2017 | ERINBEAV | Erin Beavers | | | | |
| Judge | 01/18/2017 | | | 01/18/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055066 | 01/18/2017 | HEATFRAN | Heather Franzen | | | | |
| Judge | 01/18/2017 | | | 01/18/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055067 | 01/18/2017 | JAELOSCH | Jael Roschewski | | | | |
| Judge | 01/18/2017 | | | 01/18/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055068 | 01/18/2017 | JOSHCLAR | Joshua Clark | | | | |
| Judge | 01/18/2017 | | | 01/18/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055069 | 01/18/2017 | ZACFRAN | Zac Franzen | | | | |
| Judge | 01/18/2017 | | | 01/18/2017 | Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055070 | 01/19/2017 | JOBMANS | Jobman's | | | | |
| 42 | 01/19/2017 | | | 01/19/2017 | Bus Maint/Repair | | |
| 1-2750-337-0 | | | Tires & Parts | | | -155.00 | 155.00 |
| | | | | | Invoice Total: | -155.00 | 155.00 |
| | | | | | Check Total: | -155.00 | 155.00 |
| 00055071 | 01/23/2017 | GOTHROT | Gothenburg Rotary Club | | | | |
| 4th Quarter | 01/23/2017 | | | 01/23/2017 | Dues | | |
| 1-2320-630-0 | | | Dues & Fees | | | -120.05 | 120.05 |
| | | | | | Invoice Total: | -120.05 | 120.05 |
| | | | | | Check Total: | -120.05 | 120.05 |
| 00055072 | 01/23/2017 | YORKMIDD | York Middle School | | | | |
| Registration | 01/23/2017 | | | 01/23/2017 | Registration | | |
| 1-1181-318-2 | | | Purchased Services | | | -420.00 | 420.00 |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------|--------------|-----------|-----------------------------|----------------|-------------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | PO Date | | |
| | | | | Invoice Total: | -420.00 | 420.00 |
| | | | | Check Total: | -420.00 | 420.00 |
| 00055073 | 01/25/2017 | ALAYCOLL | Alayna Collins | | | |
| Judge | 01/25/2017 | | | 01/25/2017 | Speech | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | -60.00 | 60.00 |
| | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | Check Total: | -60.00 | 60.00 |
| 00055074 | 01/25/2017 | ALLIJONA | Allison Jonas | | | |
| Supplies | 01/25/2017 | | | 01/25/2017 | Supplies | |
| 1-2120-410-2 | | | Supplies | | -16.65 | 16.65 |
| 1-3540-410-0 | | | Pre School Supplies | | -7.95 | 7.95 |
| | | | | Invoice Total: | -24.60 | 24.60 |
| | | | | Check Total: | -24.60 | 24.60 |
| 00055075 | 01/25/2017 | ANGEPIPE | Angela Piper | | | |
| Judge | 01/25/2017 | | | 01/25/2017 | Speech | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | -60.00 | 60.00 |
| | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | Check Total: | -60.00 | 60.00 |
| 00055076 | 01/25/2017 | ASHLSPEN | Ashley Spences | | | |
| Judge | 01/25/2017 | | | 01/25/2017 | Speech | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | -60.00 | 60.00 |
| | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | Check Total: | -60.00 | 60.00 |
| 00055077 | 01/25/2017 | DANEANDE | Danette Anderson | | | |
| January | 01/25/2017 | | | 01/25/2017 | OT/MANDT Training | |
| 1-1201-319-0 | | | Occupational Therapy (OPPT) | | -1,230.39 | 1,230.39 |
| 1-1221-319-1 | | | In-service | | -225.00 | 225.00 |
| 1-4400-318-1 | | | Purchased Service | | -854.91 | 854.91 |
| | | | | Invoice Total: | -2,310.30 | 2,310.30 |
| | | | | Check Total: | -2,310.30 | 2,310.30 |
| 00055078 | 01/25/2017 | DAYDONUT | Daylight Donut Shop | | | |
| 731612 | 01/25/2017 | | | 01/25/2017 | Supplies | |
| 1-1100-318-1 | | | Purchased Services | | -40.80 | 40.80 |
| | | | | Invoice Total: | -40.80 | 40.80 |
| | | | | Check Total: | -40.80 | 40.80 |
| 00055079 | 01/25/2017 | DRAKLANG | Drake Langley | | | |
| Judge | 01/25/2017 | | | 01/25/2017 | Speech | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | -60.00 | 60.00 |
| | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | Check Total: | -60.00 | 60.00 |
| 00055080 | 01/25/2017 | ERINBEAV | Erin Beavers | | | |
| Judge | 01/25/2017 | | | 01/25/2017 | Speech | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | -60.00 | 60.00 |
| | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | Check Total: | -60.00 | 60.00 |
| 00055081 | 01/25/2017 | EWELEDUC | Ewell Educational Servicese | | | |

Check Journal

Fiscal Year: 2017

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|------------|----------------|---------|--------------------------------------|
| NE44-32682 1-1450-318-2 | 01/25/2017 | | Ag Ed. Voc Ag Purchased Services | 01/25/2017 | | -385.00 | 385.00 |
| | | | | | Invoice Total: | -385.00 | 385.00 |
| | | | | | Check Total: | -385.00 | 385.00 |
| 00055082 2027233742/ 1-2750-690-0 | 01/25/2017 | EXPRTOLL | Express Toll Other Expense | 01/25/2017 | Travel | -12.10 | 12.10 |
| | | | | | Invoice Total: | -12.10 | 12.10 |
| | | | | | Check Total: | -12.10 | 12.10 |
| 00055083 Judge 1-1100-690-2 | 01/25/2017 | JAELOSCH | Jael Roscheweski Other Misc. Expense-sec. | 01/25/2017 | Speech | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055084 Judge 1-1100-690-2 | 01/25/2017 | LAURSCHM | Lauren Schmidt Other Misc. Expense-sec. | 01/25/2017 | Speech | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055085 January 1-1180-318-2 | 01/25/2017 | MARCSPEC | Marcia Speck Vocal | 01/25/2017 | Vocal | -385.00 | 385.00 |
| | | | | | Invoice Total: | -385.00 | 385.00 |
| | | | | | Check Total: | -385.00 | 385.00 |
| 00055086 Judge 1-1100-690-2 | 01/25/2017 | RACHRICE | Rachel Rice Other Misc. Expense-sec. | 01/25/2017 | Speech | -60.00 | 60.00 |
| | | | | | Invoice Total: | -60.00 | 60.00 |
| | | | | | Check Total: | -60.00 | 60.00 |
| 00055087 731666 1-1100-410-2 | 01/31/2017 | DAYDONUT | Daylight Donut Shop Teaching Supplies-secondary | 01/31/2017 | Supplies | -31.50 | 31.50 |
| | | | | | Invoice Total: | -31.50 | 31.50 |
| | | | | | Check Total: | -31.50 | 31.50 |
| 00055088 Registration 1-1100-318-1 | 01/31/2017 | NAG | NAG Purchased Services | 01/31/2017 | Registration | -275.00 | 275.00 |
| | | | | | Invoice Total: | -275.00 | 275.00 |
| | | | | | Check Total: | -275.00 | 275.00 |
| 00055089 396 1-1100-318-1 | 01/31/2017 | NDECCR | NE Department of Education Purchased Services | 01/31/2017 | Registration | -75.00 | 75.00 |
| | | | | | Invoice Total: | -75.00 | 75.00 |
| | | | | | Check Total: | -75.00 | 75.00 |
| 00055090 January | 01/31/2017 | SETHRYKE | Seth Ryker Telephone | 01/31/2017 | | | |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------|--------------|-----------|----------------------------|--------------------------------|-----------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | Account Description | PO Date | |
| 1-2510-382-0 | | | | Telephone-internet Line Usage | | 100.74 |
| | | | | | -100.74 | 100.74 |
| | | | | Invoice Total: | -100.74 | 100.74 |
| | | | | Check Total: | -100.74 | 100.74 |
| 00055091 | 01/31/2017 | USBANK | U.S. Bank | | | |
| 9190 | 01/31/2017 | | | Travel/Supplies/Fuel/Lodging | | |
| 1-1100-318-2 | | | | Purchased Services | -119.85 | 119.85 |
| 1-1100-410-1 | | | | Teaching Supplies-elementary | -37.62 | 37.62 |
| 1-1100-410-2 | | | | Teaching Supplies-secondary | -129.44 | 129.44 |
| 1-1180-690-2 | | | | Vocal Other-secondary | -85.00 | 85.00 |
| 1-1181-318-1 | | | | Instrumental Purchased Service | -99.95 | 99.95 |
| 1-1181-318-2 | | | | Purchased Services | -122.00 | 122.00 |
| 1-1221-410-2 | | | | Teaching Supplies | -52.98 | 52.98 |
| 1-2222-410-2 | | | | Supplies | -20.25 | 20.25 |
| 1-2320-410-0 | | | | Office Supplies | -48.52 | 48.52 |
| 1-2410-690-2 | | | | Other Expense | -141.50 | 141.50 |
| 1-2410-690-2 | | | | Other Expense | -206.54 | 206.54 |
| 1-2510-318-0 | | | | Purchased Services | -599.00 | 599.00 |
| 1-2750-336-0 | | | | Gas & Oil | -108.43 | 108.43 |
| | | | | Invoice Total: | -1,771.08 | 1,771.08 |
| | | | | Check Total: | -1,771.08 | 1,771.08 |
| 00055092 | 01/31/2017 | BAKE&TAY | Baker & Taylor | | | |
| 5014355016 | 01/31/2017 | | | Periodical | | |
| 1-2222-440-2 | | | | Periodicals | -23.65 | 23.65 |
| | | | | Invoice Total: | -23.65 | 23.65 |
| | | | | Check Total: | -23.65 | 23.65 |
| 00055093 | 01/31/2017 | BERGCHRI | Berg Christian Enterprises | | | |
| 170119002-1 | 01/31/2017 | | | Supplies | | |
| 1-1100-410-1 | | | | Teaching Supplies-elementary | -459.95 | 459.95 |
| | | | | Invoice Total: | -459.95 | 459.95 |
| | | | | Check Total: | -459.95 | 459.95 |
| 00055094 | 01/31/2017 | BLACHILLS | Black Hills Energy | | | |
| January | 01/31/2017 | | | Fuel | | |
| 1-2610-321-0 | | | | Fuel | -6,071.96 | 6,071.96 |
| | | | | Invoice Total: | -6,071.96 | 6,071.96 |
| | | | | Check Total: | -6,071.96 | 6,071.96 |
| 00055095 | 01/31/2017 | CENTLINK | CenturyLink | | | |
| January | 01/31/2017 | | | Telephone | | |
| 1-2510-382-0 | | | | Telephone-internet Line Usage | -147.60 | 147.60 |
| | | | | Invoice Total: | -147.60 | 147.60 |
| | | | | Check Total: | -147.60 | 147.60 |
| 00055096 | 01/31/2017 | CHARCOMM | Charter Communications | | | |
| 0000229 | 01/31/2017 | | | Telephone | | |
| 1-2510-382-0 | | | | Telephone-internet Line Usage | -385.02 | 385.02 |
| | | | | Invoice Total: | -385.02 | 385.02 |
| | | | | Check Total: | -385.02 | 385.02 |
| 00055097 | 01/31/2017 | CITYGOTH | City Of Gothenburg | | | |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit |
|----------------|---------------------|-----------|---------------------------------|------------|--------------------|------------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | Account Description | | | | | | Payment |
| January | 01/31/2017 | | | 02/08/2017 | Utilities | | |
| 1-2610-322-0 | | | Electricity | | | -12,880.56 | 12,880.56 |
| 1-2610-323-0 | | | Water/sewer | | | -527.77 | 527.77 |
| 1-2610-690-0 | | | Other Expense | | | -1,510.20 | 1,510.20 |
| | | | | | Invoice Total: | -14,918.53 | 14,918.53 |
| | | | | | Check Total: | -14,918.53 | 14,918.53 |
| 00055098 | 01/31/2017 | CONNORB | Connie Norby | | | | |
| January | 01/31/2017 | | | 02/08/2017 | Mileage to Parents | | |
| 1-2750-333-0 | | | Mileage To Parents | | | -404.78 | 404.78 |
| | | | | | Invoice Total: | -404.78 | 404.78 |
| | | | | | Check Total: | -404.78 | 404.78 |
| 00055099 | 01/31/2017 | COUNPART | Country Partners Cooperative | | | | |
| 118600 | 01/31/2017 | | | 02/08/2017 | Fuel | | |
| 1-2750-336-0 | | | Gas & Oil | | | -4,023.59 | 4,023.59 |
| | | | | | Invoice Total: | -4,023.59 | 4,023.59 |
| | | | | | Check Total: | -4,023.59 | 4,023.59 |
| 00055100 | 01/31/2017 | CULLIGAN | Culligan | | | | |
| 1018702 | 01/31/2017 | | | 02/08/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -49.20 | 49.20 |
| | | | | | Invoice Total: | -49.20 | 49.20 |
| | | | | | Check Total: | -49.20 | 49.20 |
| 00055101 | 01/31/2017 | DASSTATE | DAS State Acctg-Central Finance | | | | |
| 1044362 | 01/31/2017 | | | 02/08/2017 | Internet | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -238.96 | 238.96 |
| | | | | | Invoice Total: | -238.96 | 238.96 |
| | | | | | Check Total: | -238.96 | 238.96 |
| 00055102 | 01/31/2017 | EAKEOFFI | Eakes Office Solutions | | | | |
| 610976 | 01/31/2017 | | | 02/08/2017 | Supplies | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -142.00 | 142.00 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -207.18 | 207.18 |
| 1-2320-410-0 | | | Office Supplies | | | -109.92 | 109.92 |
| | | | | | Invoice Total: | -459.10 | 459.10 |
| | | | | | Check Total: | -459.10 | 459.10 |
| 00055103 | 01/31/2017 | ESU #10 | Esu #10 | | | | |
| 70600 | 01/31/2017 | | | 02/08/2017 | Vision/Hearing/ | | |
| 1-1100-318-1 | | | Purchased Services | | | -123.00 | 123.00 |
| 1-1210-390-0 | | | Hearing Conservation | | | -385.38 | 385.38 |
| 1-1212-318-0 | | | Vocational Adjustment Co-op | | | -1,449.32 | 1,449.32 |
| 1-1232-318-0 | | | SPED Purchsed Services (SRS) | | | -239.51 | 239.51 |
| | | | | | Invoice Total: | -2,197.21 | 2,197.21 |
| | | | | | Check Total: | -2,197.21 | 2,197.21 |
| 00055104 | 01/31/2017 | FRANINC | Franzen Inc. | | | | |
| 129476 | 01/31/2017 | | | 02/08/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -1,184.70 | 1,184.70 |
| | | | | | Invoice Total: | -1,184.70 | 1,184.70 |
| | | | | | Check Total: | -1,184.70 | 1,184.70 |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Direct Deposit | |
|---------------------------|--------------|-----------|---------------------------------|------------|----------------------|----------------|-----------------|
| | | | | | | Payable | Accrued Payment |
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | | | | |
| 00055105 | 01/31/2017 | FRUHUNIF | Fruhauf Uniforms, Inc. | | | | |
| 171-10774 | 01/31/2017 | | | 02/08/2017 | Band | | |
| 1-1181-410-2 | | | Instrumental Music Supplies | | | -2,096.06 | 2,096.06 |
| | | | | | Invoice Total: | -2,096.06 | 2,096.06 |
| | | | | | Check Total: | -2,096.06 | 2,096.06 |
| 00055106 | 01/31/2017 | GOTHCHAM | Gothenburg Area Chamber | | | | |
| 1949 | 01/31/2017 | | | 02/08/2017 | Dues/Fees | | |
| 1-2320-630-0 | | | Dues & Fees | | | -600.00 | 600.00 |
| | | | | | Invoice Total: | -600.00 | 600.00 |
| | | | | | Check Total: | -600.00 | 600.00 |
| 00055107 | 01/31/2017 | GOTHSTAT | Gothenburg State Bank | | | | |
| January | 01/31/2017 | | | 02/08/2017 | January Payroll | | |
| 1-2510-660-0 | | | Data Processing | | | -78.00 | 78.00 |
| | | | | | Invoice Total: | -78.00 | 78.00 |
| | | | | | Check Total: | -78.00 | 78.00 |
| 00055108 | 01/31/2017 | GOTHTIME | Gothenburg Times | | | | |
| January | 01/31/2017 | | | 02/08/2017 | Advertising/Supplies | | |
| 1-2310-350-0 | | | Advertising/printing | | | -430.92 | 430.92 |
| 1-2320-410-0 | | | Office Supplies | | | -602.55 | 602.55 |
| | | | | | Invoice Total: | -1,033.47 | 1,033.47 |
| | | | | | Check Total: | -1,033.47 | 1,033.47 |
| 00055109 | 01/31/2017 | HARRSCHO | Harris School Solutions | | | | |
| XT00124452 | 01/31/2017 | | | 02/08/2017 | Supplies | | |
| 1-2320-410-0 | | | Office Supplies | | | -494.21 | 494.21 |
| | | | | | Invoice Total: | -494.21 | 494.21 |
| | | | | | Check Total: | -494.21 | 494.21 |
| 00055110 | 01/31/2017 | HICKLUMB | Hicken Lumber Center | | | | |
| 383002 | 01/31/2017 | | | 02/08/2017 | Supplies/Maintenance | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -33.46 | 33.46 |
| 1-2610-410-0 | | | Supplies | | | -104.99 | 104.99 |
| 1-2620-318-0 | | | Purchased Services | | | -94.40 | 94.40 |
| | | | | | Invoice Total: | -232.85 | 232.85 |
| | | | | | Check Total: | -232.85 | 232.85 |
| 00055111 | 01/31/2017 | HOMELEAS | Hometown Leasing | | | | |
| 12784624 | 01/31/2017 | | | 02/08/2017 | Copier Lease | | |
| 1-1100-532-0 | | | Copier Lease/Purchase | | | -1,712.89 | 1,712.89 |
| | | | | | Invoice Total: | -1,712.89 | 1,712.89 |
| | | | | | Check Total: | -1,712.89 | 1,712.89 |
| 00055112 | 01/31/2017 | IDEALINE | Ideal Linen Supply | | | | |
| 330697 | 01/31/2017 | | | 02/08/2017 | Supplies | | |
| 1-2610-410-0 | | | Supplies | | | -1,494.94 | 1,494.94 |
| | | | | | Invoice Total: | -1,494.94 | 1,494.94 |
| | | | | | Check Total: | -1,494.94 | 1,494.94 |
| 00055113 | 01/31/2017 | ISLASUPP | Island Supply Welding Co. | | | | |
| 15200 | 01/31/2017 | | | 02/08/2017 | Supplies | | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -495.36 | 495.36 |

Check Journal

Fiscal Year: 2017

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID Invoice Date PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|--|--|------------|-------------------|-----------|--------------------------------------|
| | | | | | Invoice Total: | -495.36 | 495.36 |
| | | | | | Check Total: | -495.36 | 495.36 |
| 00055114 | 01/31/2017 | IXLLEARN | IXL Learning | | | | |
| S301931 | 01/31/2017 | | | 02/08/2017 | Site License | | |
| 1-1100-318-1 | | | Purchased Services | | | -4,557.00 | 4,557.00 |
| | | | | | Invoice Total: | -4,557.00 | 4,557.00 |
| | | | | | Check Total: | -4,557.00 | 4,557.00 |
| 00055115 | 01/31/2017 | JOHNDEER | John Deere Financial | | | | |
| 43621 | 01/31/2017 | | | 02/08/2017 | Supplies | | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -46.98 | 46.98 |
| 1-2610-410-0 | | | Supplies | | | -331.47 | 331.47 |
| | | | | | Invoice Total: | -378.45 | 378.45 |
| | | | | | Check Total: | -378.45 | 378.45 |
| 00055116 | 01/31/2017 | KARLBRYA | Karla Bryant, Pt | | | | |
| January | 01/31/2017 | | | 02/08/2017 | PT | | |
| 1-1201-319-0 | | | Occupational Therapy (OPPT) | | | -471.24 | 471.24 |
| 1-4400-319-1 | | | Pre School PT | | | -430.81 | 430.81 |
| | | | | | Invoice Total: | -902.05 | 902.05 |
| | | | | | Check Total: | -902.05 | 902.05 |
| 00055117 | 01/31/2017 | LINCCOUN | Lincoln County Clerk | | | | |
| 2016 Election | 01/31/2017 | | | 02/08/2017 | Election | | |
| 1-2320-690-0 | | | Other Expense | | | -119.60 | 119.60 |
| | | | | | Invoice Total: | -119.60 | 119.60 |
| | | | | | Check Total: | -119.60 | 119.60 |
| 00055118 | 01/31/2017 | LINCPUBL | Lincoln Public Schools | | | | |
| 1st Quarter | 01/31/2017 | | | 02/08/2017 | SPED Tuition | | |
| 1-1232-363-2 | | | Sped Tuition-secondary | | | -2,951.76 | 2,951.76 |
| | | | | | Invoice Total: | -2,951.76 | 2,951.76 |
| | | | | | Check Total: | -2,951.76 | 2,951.76 |
| 00055119 | 01/31/2017 | MCDERMILL | McDermott & Miller | | | | |
| 183839 | 01/31/2017 | | | 02/08/2017 | Audit | | |
| 1-2310-315-0 | | | Audit | | | -175.00 | 175.00 |
| | | | | | Invoice Total: | -175.00 | 175.00 |
| | | | | | Check Total: | -175.00 | 175.00 |
| 00055120 | 01/31/2017 | NCSPEARS | NCS Pearson, Inc. | | | | |
| 11009182 | 01/31/2017 | | | 02/08/2017 | Supplies | | |
| 1-1221-410-1 | | | Teaching Supplies | | | -38.25 | 38.25 |
| | | | | | Invoice Total: | -38.25 | 38.25 |
| | | | | | Check Total: | -38.25 | 38.25 |
| 00055121 | 01/31/2017 | NEDOL/BOIL | NE DOL/Boiler Inspection Program | | | | |
| 104447 | 01/31/2017 | | | 02/08/2017 | Annual Inspection | | |
| 1-2620-318-0 | | | Purchased Services | | | -96.00 | 96.00 |
| | | | | | Invoice Total: | -96.00 | 96.00 |
| | | | | | Check Total: | -96.00 | 96.00 |
| 00055122 | 01/31/2017 | ONESOUR | One Source | | | | |
| 20170131 | 01/31/2017 | | | 02/08/2017 | Background | | |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------|--------------|-----------|---------------------------------|------------|-------------------|-----------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | | | | |
| 1-2320-690-0 | | | Other Expense | | | -15.00 | 15.00 |
| | | | | | Invoice Total: | -15.00 | 15.00 |
| | | | | | Check Total: | -15.00 | 15.00 |
| 00055123 | 01/31/2017 | PAYFLEX | Pay Flex | | | | |
| 934648 | 01/31/2017 | | | 02/08/2017 | Flex Plan | | |
| 1-2510-300-0 | | | Flex Pay Contract | | | -174.40 | 174.40 |
| | | | | | Invoice Total: | -174.40 | 174.40 |
| | | | | | Check Total: | -174.40 | 174.40 |
| 00055124 | 01/31/2017 | PERFTRUC | Performance Truck & Trailer | | | | |
| 4048/4069/ | 01/31/2017 | | | 02/08/2017 | Bus Maint/Repairs | | |
| 1-2750-337-0 | | | Tires & Parts | | | -534.02 | 534.02 |
| 1-2750-338-0 | | | Bus Repairs/main. | | | -637.50 | 637.50 |
| | | | | | Invoice Total: | -1,171.52 | 1,171.52 |
| | | | | | Check Total: | -1,171.52 | 1,171.52 |
| 00055125 | 01/31/2017 | PERRGUTH | Perry, Guthery, Haase, | | | | |
| 73 | 01/31/2017 | | | 02/08/2017 | Legal Services | | |
| 1-2310-317-0 | | | Legal Services | | | -225.00 | 225.00 |
| | | | | | Invoice Total: | -225.00 | 225.00 |
| | | | | | Check Total: | -225.00 | 225.00 |
| 00055126 | 01/31/2017 | PETESUPE | Peterson's Supermarket | | | | |
| January | 01/31/2017 | | | 02/08/2017 | Supplies/Postage | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -106.65 | 106.65 |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -30.46 | 30.46 |
| 1-2320-410-0 | | | Office Supplies | | | -17.98 | 17.98 |
| 1-2510-341-0 | | | Postage | | | -28.51 | 28.51 |
| | | | | | Invoice Total: | -183.60 | 183.60 |
| | | | | | Check Total: | -183.60 | 183.60 |
| 00055127 | 01/31/2017 | PETTCASH | Petty Cash Fund | | | | |
| January | 01/31/2017 | | | 02/08/2017 | January Expenses | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -591.00 | 591.00 |
| 1-1180-318-2 | | | Vocal | | | -265.00 | 265.00 |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -88.02 | 88.02 |
| | | | | | Invoice Total: | -944.02 | 944.02 |
| | | | | | Check Total: | -944.02 | 944.02 |
| 00055128 | 01/31/2017 | PINPOINT | PinPoint Communications | | | | |
| 155005364 | 01/31/2017 | | | 02/08/2017 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -582.50 | 582.50 |
| | | | | | Invoice Total: | -582.50 | 582.50 |
| | | | | | Check Total: | -582.50 | 582.50 |
| 00055129 | 01/31/2017 | PONYEXPR | Pony Express Chevrolet | | | | |
| 266673 | 01/31/2017 | | | 02/08/2017 | Maint/Repair | | |
| 1-2750-337-0 | | | Tires & Parts | | | -251.97 | 251.97 |
| 1-2750-338-0 | | | Bus Repairs/main. | | | -73.60 | 73.60 |
| | | | | | Invoice Total: | -325.57 | 325.57 |
| | | | | | Check Total: | -325.57 | 325.57 |
| 00055130 | 01/31/2017 | PROTCENT | Protex Central Inc. | | | | |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit |
|----------------|--------------|-----------|---------------------------|------------|----------------|-----------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | | | | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 173038 | 01/31/2017 | | | 02/08/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -1,353.75 | 1,353.75 |
| | | | | | Invoice Total: | -1,353.75 | 1,353.75 |
| | | | | | Check Total: | -1,353.75 | 1,353.75 |
| 00055131 | 01/31/2017 | PUSHPEDA | Push, Pedal, Pull, Inc. | | | | |
| 135790/185677 | 01/31/2017 | | | 02/08/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -512.00 | 512.00 |
| | | | | | Invoice Total: | -512.00 | 512.00 |
| | | | | | Check Total: | -512.00 | 512.00 |
| 00055132 | 01/31/2017 | S&SAUTOP | S & S Auto Parts Inc. | | | | |
| 13725 | 01/31/2017 | | | 02/08/2017 | Parts | | |
| 1-2750-337-0 | | | Tires & Parts | | | -107.93 | 107.93 |
| | | | | | Invoice Total: | -107.93 | 107.93 |
| | | | | | Check Total: | -107.93 | 107.93 |
| 00055133 | 01/31/2017 | SCHOSPEC | School Specialty Inc. | | | | |
| 308102667030 | 01/31/2017 | | | 02/08/2017 | Supplies | | |
| 1-3540-410-0 | | | Pre School Supplies | | | -603.56 | 603.56 |
| | | | | | Invoice Total: | -603.56 | 603.56 |
| | | | | | Check Total: | -603.56 | 603.56 |
| 00055134 | 01/31/2017 | SHOPKO | Shopko | | | | |
| 55660014 | 01/31/2017 | | | 02/08/2017 | Supplies | | |
| 1-2320-410-0 | | | Office Supplies | | | 86.54 | -86.54 |
| 1-2320-410-0 | | | Office Supplies | | | -151.88 | 151.88 |
| 1-2410-690-1 | | | Other Expense | | | -25.06 | 25.06 |
| 1-2620-318-0 | | | Purchased Services | | | -6.99 | 6.99 |
| 1-3540-410-0 | | | Pre School Supplies | | | -27.70 | 27.70 |
| 1-3540-410-0 | | | Pre School Supplies | | | -24.46 | 24.46 |
| | | | | | Invoice Total: | -149.55 | 149.55 |
| | | | | | Check Total: | -149.55 | 149.55 |
| 00055135 | 01/31/2017 | SHREIT | Shred-It USA | | | | |
| 8121555486 | 01/31/2017 | | | 02/08/2017 | Custodial | | |
| 1-2610-690-0 | | | Other Expense | | | -62.38 | 62.38 |
| | | | | | Invoice Total: | -62.38 | 62.38 |
| | | | | | Check Total: | -62.38 | 62.38 |
| 00055136 | 01/31/2017 | SOUTCENT | South Central Development | | | | |
| January | 01/31/2017 | | | 02/08/2017 | SPED Tuition | | |
| 1-1232-363-2 | | | Sped Tuition-secondary | | | -4,591.16 | 4,591.16 |
| | | | | | Invoice Total: | -4,591.16 | 4,591.16 |
| | | | | | Check Total: | -4,591.16 | 4,591.16 |
| 00055137 | 01/31/2017 | SUPPWORK | SupplyWorks | | | | |
| 390765410 | 01/31/2017 | | | 02/08/2017 | Supplies | | |
| 1-2610-410-0 | | | Supplies | | | -1,098.88 | 1,098.88 |
| | | | | | Invoice Total: | -1,098.88 | 1,098.88 |
| | | | | | Check Total: | -1,098.88 | 1,098.88 |
| 00055138 | 01/31/2017 | TOTAHASL | Total Funds by Hasler | | | | |
| 6803 | 01/31/2017 | | | 02/08/2017 | Postage | | |

Check Journal

Fiscal Year: 2017

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------------|--------------|-----------|-------------------------------|----------------|-------------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | PO Date | | |
| 1-2510-341-0 | | | Postage | | -500.00 | 500.00 |
| | | | | Invoice Total: | -500.00 | 500.00 |
| | | | | Check Total: | -500.00 | 500.00 |
| 00055139 | 01/31/2017 | TRYOWELD | Tryon Welding | | | |
| 102948/102837/ | 01/31/2017 | | | 02/08/2017 | | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | -773.69 | 773.69 |
| 1-2620-318-0 | | | Purchased Services | | -90.96 | 90.96 |
| | | | | Invoice Total: | -864.65 | 864.65 |
| | | | | Check Total: | -864.65 | 864.65 |
| 00055140 | 01/31/2017 | TURNITIN | Turnitin, LLC | | | |
| 11121155 | 01/31/2017 | | | 02/08/2017 | | |
| 1-2222-318-2 | | | Purchased Service | | -1,915.00 | 1,915.00 |
| | | | | Invoice Total: | -1,915.00 | 1,915.00 |
| | | | | Check Total: | -1,915.00 | 1,915.00 |
| 00055141 | 01/31/2017 | VERIZON | Verizon Wireless | | | |
| 9779030792 | 01/31/2017 | | | 02/08/2017 | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | -276.56 | 276.56 |
| | | | | Invoice Total: | -276.56 | 276.56 |
| | | | | Check Total: | -276.56 | 276.56 |
| 00055142 | 01/31/2017 | WEATCOMP | Weathercraft Company | | | |
| 101785 | 01/31/2017 | | | 02/08/2017 | | |
| 1-2620-318-0 | | | Purchased Services | | -5,005.00 | 5,005.00 |
| | | | | Invoice Total: | -5,005.00 | 5,005.00 |
| | | | | Check Total: | -5,005.00 | 5,005.00 |
| 00055143 | 01/31/2017 | WORLHERA | Omaha World-Herald | | | |
| 10471-170129 | 01/31/2017 | | | 02/08/2017 | | |
| 1-2310-350-0 | | | Advertising/printing | | -385.50 | 385.50 |
| | | | | Invoice Total: | -385.50 | 385.50 |
| | | | | Check Total: | -385.50 | 385.50 |
| 1 - GENERAL FUND | | | | | -78,849.56 | 78,849.56 |
| Total of Computer Checks | | | | | -78,849.56 | 78,849.56 |
| Fund Summary | | | | | | |
| 1 - GENERAL FUND | | | | | -78,849.56 | 78,849.56 |
| Payroll Summary | | | | | | |
| Report Total: | | | | | -78,849.56 | 78,849.56 |

| TO WHOM ISSUED | AMOUNT | |
|--------------------------|------------------|--------------------|
| Zach Franzen | \$ 60.00 | |
| VOID | VOID | |
| Heather Franzen | \$60.00 | |
| Dan Jensen | \$60.00 | |
| Jael Roschewski | \$60.00 | |
| Erin Beavers | \$60.00 | |
| Rachel Rice | \$60.00 | |
| Lexington Public Schools | \$231.00 | |
| Doan University | \$105.00 | |
| Jay Holmes | \$88.02 | |
| UNO | \$160.00 | |
| TOTAL | \$944.02 | |
| Beginning Balance | | \$ 2,000.00 |
| Receipts | | <u>\$ 944.02</u> |
| | | \$ 2,944.02 |
| Expenditures | | <u>\$ 944.02</u> |
| | | \$ 2,000.00 |
| Statement Balance | \$ 1,225.98 | |
| Outstanding Deposits | <u>\$ 944.02</u> | |
| Total | \$ 2,170.00 | |
| Outstanding Checks | | \$ 170.00 |
| | | <u>\$ -</u> |
| Balance January 31, 2017 | | \$ 2,000.00 |

Current Cash Balance Report

ALL Data

Date: 01/01/2017 thru 01/31/2017

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------------------|------------------|------------------|------------------|-------------|------------------|
| A Athletics | | | | | |
| 1000 Activities Account | 232,653.36 | 0.00 | 0.00 | 0.00 | 232,653.36 |
| 1010 Activity Tickets | 133,795.76 | 0.00 | 0.00 | 0.00 | 133,795.76 |
| 1015 Gates | 640,302.04 | 9,604.00 | 1,129.00 | 0.00 | 648,777.04 |
| 1020 Sale of Equipment | 12,468.85 | 344.75 | 0.00 | 0.00 | 12,813.60 |
| 1025 Meals/Lodging | -174,102.97 | 0.00 | 1,272.58 | 0.00 | -175,375.55 |
| 1030 Officials | -284,244.98 | 0.00 | 6,483.00 | 0.00 | -290,727.98 |
| 1035 Football Equipment | -116,587.82 | 0.00 | 5,387.36 | 0.00 | -121,975.18 |
| 1040 Basketball Equipment | -51,926.11 | 0.00 | 81.00 | 0.00 | -52,007.11 |
| 1045 Track Equipment | -116,999.54 | 0.00 | 126.04 | 0.00 | -117,125.58 |
| 1050 Wrestling Equipment | -41,802.64 | 0.00 | 762.71 | 0.00 | -42,565.35 |
| 1055 Golf Equipment | -15,399.92 | 0.00 | 0.00 | 0.00 | -15,399.92 |
| 1060 Softball Equipment | -26,411.91 | 0.00 | 0.00 | 0.00 | -26,411.91 |
| 1065 Misc. Athletic | -66,758.34 | 0.00 | 1,119.81 | 0.00 | -67,878.15 |
| 1070 Entry Fees | 27,369.01 | 620.00 | 300.00 | 0.00 | 27,689.01 |
| 1075 Volleyball Equipment | -27,297.60 | 0.00 | 0.00 | 0.00 | -27,297.60 |
| 1080 Cross Country Equip. | -13,931.19 | 0.00 | 0.00 | 0.00 | -13,931.19 |
| 1085 Supplies/Equipment | -82,273.26 | 0.00 | 0.10 | 0.00 | -82,273.36 |
| A Athletics Totals: | <u>28,852.74</u> | <u>10,568.75</u> | <u>16,661.60</u> | <u>0.00</u> | <u>22,759.89</u> |
| B Adult Ed. | | | | | |
| 1100 Adult Ed. | 2,024.41 | 0.00 | 0.00 | 0.00 | 2,024.41 |
| B Adult Ed. Totals: | <u>2,024.41</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,024.41</u> |
| C School | | | | | |
| 1200 Yearbook | 12,500.98 | 60.00 | 0.00 | 0.00 | 12,560.98 |
| 1210 Helping Hands | 6,156.17 | 15.00 | 0.00 | 0.00 | 6,171.17 |
| 1215 History Grant | 1,435.07 | 0.00 | 0.00 | 0.00 | 1,435.07 |
| 1220 FCS | 234.02 | 0.00 | 258.22 | 0.00 | -24.20 |
| 1225 Industrial Tech | 8,459.46 | 0.00 | 0.00 | 0.00 | 8,459.46 |
| 1229 Life Skills | 162.04 | 0.00 | 0.00 | 0.00 | 162.04 |
| 1230 Renaissance | 10,665.60 | 0.00 | 3,177.99 | 0.00 | 7,487.61 |
| 1240 Band | 1,304.43 | 0.00 | 165.62 | 0.00 | 1,138.81 |
| 1241 Flag Corp | -52.46 | 0.00 | 0.00 | 0.00 | -52.46 |
| 1245 Vocal | 10,236.58 | 0.00 | 485.00 | 0.00 | 9,751.58 |
| 1246 Special Music | 2,723.93 | 0.00 | 0.00 | 0.00 | 2,723.93 |
| 1250 Art Club | 6,119.17 | 15.00 | 0.00 | 0.00 | 6,134.17 |
| 1251 Jr. Hi. Art Club | 297.88 | 249.23 | 0.00 | 0.00 | 547.11 |
| 1255 Pop/Lounge | -1,478.15 | 5.07 | 0.00 | 0.00 | -1,473.08 |
| 1260 General | 20,318.25 | 3,070.96 | 2,032.65 | 0.00 | 21,356.56 |
| 1261 Chromebook Repair | 7,842.68 | 128.00 | 747.00 | 0.00 | 7,223.68 |
| C School Totals: | <u>86,925.65</u> | <u>3,543.26</u> | <u>6,866.48</u> | <u>0.00</u> | <u>83,602.43</u> |
| D Candy | | | | | |
| 1300 Candy Fund | -31.47 | 4,224.28 | 3,347.95 | 0.00 | 844.86 |
| D Candy Totals: | <u>-31.47</u> | <u>4,224.28</u> | <u>3,347.95</u> | <u>0.00</u> | <u>844.86</u> |
| E Classes | | | | | |
| 1400 Senior Class | 3,335.22 | 0.00 | 0.00 | 0.00 | 3,335.22 |
| 1410 Junior Class | 4,760.58 | 261.96 | 34.77 | 0.00 | 4,987.77 |
| 1415 Sophomore Class | 1,305.00 | 0.00 | 0.00 | 0.00 | 1,305.00 |
| 1420 Freshmen Class | 260.00 | 180.00 | 0.00 | 0.00 | 440.00 |
| 1425 8th Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1430 7th Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E Classes Totals: | <u>9,660.80</u> | <u>441.96</u> | <u>34.77</u> | <u>0.00</u> | <u>10,067.99</u> |

Current Cash Balance Report

ALL Data

Date: 01/01/2017 thru 01/31/2017

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| F Clubs | | | | | |
| 1500 Cheerleaders | 1,735.59 | 1,807.41 | 1,385.20 | 75.00 | 2,232.80 |
| 1505 Elem. Circle of Friends | 28.72 | 0.00 | 0.00 | 0.00 | 28.72 |
| 1506 H.S. Circle of Friends | 1,519.33 | 0.00 | 682.97 | 0.00 | 836.36 |
| 1510 Drama | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1512 Entrepreneurship | -2,425.67 | 1,867.50 | 250.22 | 0.00 | -808.39 |
| 1515 FFA | 28,423.32 | 45.00 | 2,166.48 | -75.00 | 26,226.84 |
| 1516 Fit Kids | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 1520 Sr. Hi Quiz Bowl | 491.08 | 300.49 | 0.00 | 0.00 | 791.57 |
| 1521 Jr. Hi Quiz Bowl | 611.66 | 0.00 | 4.00 | 0.00 | 607.66 |
| 1522 Media Production | 3,724.03 | 0.00 | 0.00 | 0.00 | 3,724.03 |
| 1525 NFL | -175.61 | 34.00 | 890.25 | 0.00 | -1,031.86 |
| 1530 NHS | 658.60 | 0.00 | 0.00 | 0.00 | 658.60 |
| 1531 One Act | 1,199.53 | 53.52 | 0.00 | 0.00 | 1,253.05 |
| 1535 D.I. | -219.58 | 0.00 | 0.00 | 0.00 | -219.58 |
| 1540 SPB | 1,623.38 | 0.00 | 0.00 | 0.00 | 1,623.38 |
| 1545 SADD | 1,155.33 | 0.00 | 0.00 | 0.00 | 1,155.33 |
| 1550 Student Council | 4,018.45 | 1,812.29 | 1,659.37 | 0.00 | 4,171.37 |
| 1555 Donations to School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 Driver's Ed. | 4,290.00 | 0.00 | 0.00 | 0.00 | 4,290.00 |
| 1565 School Gala | -989.33 | 0.00 | 0.00 | 0.00 | -989.33 |
| 1570 Improv | 757.07 | 0.00 | 0.00 | 0.00 | 757.07 |
| 1575 Math A.P. | -3,602.69 | 0.00 | 521.51 | 0.00 | -4,124.20 |
| 1580 Media | 4,107.34 | 0.00 | 44.95 | 0.00 | 4,062.39 |
| 1585 Post Prom | 758.10 | 0.00 | 0.00 | 0.00 | 758.10 |
| 1590 Science Club | 360.45 | 0.00 | 0.00 | 0.00 | 360.45 |
| 1595 Walk Fit | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 1647 C.Country Club | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 |
| F Clubs Totals: | 48,859.10 | 5,920.21 | 7,604.95 | 0.00 | 47,174.36 |
| G Sports | | | | | |
| 1600 Boys Future B.Ball | -1,259.18 | 407.81 | 906.04 | 0.00 | -1,757.41 |
| 1610 Football Club | 3,501.70 | 0.00 | 0.00 | 0.00 | 3,501.70 |
| 1620 Girls Future B.Ball | 3,253.64 | 407.82 | 1,477.89 | 0.00 | 2,183.57 |
| 1625 Boys Golf | 1,733.85 | 0.00 | 0.00 | 0.00 | 1,733.85 |
| 1626 Girls Golf | 2,558.60 | 0.00 | 0.00 | 0.00 | 2,558.60 |
| 1627 Gothenburg B.Ball Club | -1,091.60 | 264.00 | 1,028.83 | 0.00 | -1,856.43 |
| 1628 Jr. Hi Football Club | 1,116.57 | 0.00 | 0.00 | 0.00 | 1,116.57 |
| 1629 Jr. Power Wt. Lifting | 554.16 | 10.00 | 312.00 | 0.00 | 252.16 |
| 1630 Softball | 2,627.36 | 294.54 | 0.00 | 0.00 | 2,921.90 |
| 1635 Mat Maids | 219.56 | 0.00 | 0.00 | 0.00 | 219.56 |
| 1640 VolleyBall | 3,230.64 | 840.00 | 115.00 | 0.00 | 3,955.64 |
| 1643 7-8th Volleyball | 43.07 | 0.00 | 0.00 | 0.00 | 43.07 |
| 1645 Youth Volleyball | 477.42 | 0.00 | 0.00 | 0.00 | 477.42 |
| 1650 Wrestling Boosters | 3,413.81 | 1,548.50 | 925.51 | 0.00 | 4,036.80 |
| G Sports Totals: | 20,379.60 | 3,772.67 | 4,765.27 | 0.00 | 19,387.00 |
| H Elementary | | | | | |
| 1700 Elem. Book Fair | 8,918.63 | 0.00 | 0.00 | 0.00 | 8,918.63 |
| 1710 Elem. Fund Raising | 21,372.21 | 0.00 | 83.00 | 0.00 | 21,289.21 |
| 1711 1st Grade | 2,806.55 | 0.00 | 25.28 | 0.00 | 2,781.27 |
| 1712 2nd Grade | 1,608.95 | 0.00 | 8.94 | 0.00 | 1,600.01 |
| 1713 4th Grade | 533.36 | 0.00 | 72.43 | 0.00 | 460.93 |
| 1714 5th Grade | 5,561.39 | 0.00 | 0.00 | 0.00 | 5,561.39 |

Current Cash Balance Report

ALL Data

Date: 01/01/2017 thru 01/31/2017

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------|----------------|-----------|---------------|-------------|--------------|
| 1715 Elem. Lounge | 2,944.29 | 292.25 | 187.89 | 0.00 | 3,048.65 |
| 1716 3rd Grade | 1,215.86 | 0.00 | 0.00 | 0.00 | 1,215.86 |
| 1717 Kindergarten | 73.88 | 0.00 | 39.93 | 0.00 | 33.95 |
| 1720 Elem. Stu. Co. | 234.43 | 0.00 | 0.00 | 0.00 | 234.43 |
| 1725 Elem. O.D. Ed. | -50.00 | 0.00 | 0.00 | 0.00 | -50.00 |
| H Elementary Totals: | 45,219.55 | 292.25 | 417.47 | 0.00 | 45,094.33 |
| I Interest | | | | | |
| 1800 DDA Interest | 3,623.90 | 9.22 | 0.00 | 0.00 | 3,633.12 |
| 1810 CD Interest | 8,311.13 | 0.00 | 0.00 | 0.00 | 8,311.13 |
| I Interest Totals: | 11,935.03 | 9.22 | 0.00 | 0.00 | 11,944.25 |
| J Scholarships | | | | | |
| 1900 Athletics Count | 210.75 | 0.00 | 0.00 | 0.00 | 210.75 |
| 1910 Alberts Memorial | 174.25 | 0.00 | 0.00 | 0.00 | 174.25 |
| 1915 Alumni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1920 Greene Memorial | 2,380.65 | 0.00 | 0.00 | 0.00 | 2,380.65 |
| 1925 Uehling Scholarship | -2,317.73 | 10.54 | 400.00 | 0.00 | -2,707.19 |
| 1930 J.L. Brock Scholarship | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 1935 Pioneer Seed Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J Scholarships Totals: | 552.92 | 10.54 | 400.00 | 0.00 | 163.46 |
| Report Totals: | 254,378.33 | 28,783.14 | 40,098.49 | 0.00 | 243,062.98 |

Check Summary Report

Date: 01/01/2017 thru 01/31/2017

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|----------------------|------------------------|-----------|---------------------|----------|
| 019643 | C | 01/04/2017 | Hershel Foster | | Uehling Scholarship | 400.00 |
| 019644 | C | 01/05/2017 | Duane Skiles | | Athletic-Wrestling | 225.00 |
| 019645 | C | 01/05/2017 | Matt Skiles | | Athletic-Wrestling | 225.00 |
| 019646 | O | 01/05/2017 | Tyan Boyer | | Athletic-Wrestling | 225.00 |
| 019647 | C | 01/06/2017 | David Jobman | | Athletic-B.Ball | 200.00 |
| 019648 | C | 01/06/2017 | Jim Porter | | Athletic-B.Ball | 200.00 |
| 019649 | V | 01/09/2017 | Justin Dowdy | | Athletic-B.Ball | 0.00 |
| 019650 | V | 01/09/2017 | Jim Widdifield | | Athletic-B.Ball | 0.00 |
| 019651 | V | 01/09/2017 | Justin Dowdy | | Athletic-B.Ball | 0.00 |
| 019652 | C | 01/07/2017 | Tim O'Dey | | Athletic-B.Ball | 420.00 |
| 019653 | C | 01/13/2017 | Chad Lyons | | Athletic-B.Ball | 420.00 |
| 019654 | C | 01/13/2017 | Jim Porter | | Athletic-B.Ball | 110.00 |
| 019655 | C | 01/13/2017 | Marty Leidal | | Athletic-B.Ball | 110.00 |
| 019656 | V | 01/23/2017 | Monte Kratzenstein | | Athletic-B.Ball | 0.00 |
| 019657 | C | 01/17/2017 | Jim Widdifield | | Athletic-B.Ball | 150.00 |
| 019658 | C | 01/17/2017 | Steve Scoville | | Athletic-B.Ball | 180.00 |
| 019659 | C | 01/19/2017 | Martin Kracl | | Athletic-B.Ball | 125.00 |
| 019660 | C | 01/19/2017 | Monte Kratzenstein | | Athletic-B.Ball | 125.00 |
| 019661 | C | 01/20/2017 | Carl Streeter | | Athletic-Wrestling | 275.00 |
| 019662 | C | 01/20/2017 | Dan McKeon | | Athletic-Wrestling | 275.00 |
| 019663 | C | 01/20/2017 | Duane Skiles | | Athletic-Wrestling | 275.00 |
| 019664 | C | 01/20/2017 | Kevin Allard | | Athletic-Wrestling | 275.00 |
| 019665 | C | 01/21/2017 | Chad Messersmith | | Athletic-B.Ball | 140.00 |
| 019666 | C | 01/21/2017 | Dustin Thornton | | Athletic-B.Ball | 70.00 |
| 019667 | C | 01/21/2017 | Jim Porter | | Athletic-B.Ball | 55.00 |
| 019668 | C | 01/21/2017 | Marty Leidal | | Athletic-B.Ball | 110.00 |
| 019669 | C | 01/21/2017 | Randall Bienhoff | | Athletic-B.Ball | 140.00 |
| 019670 | C | 01/21/2017 | Ryan Linder | | Athletic-B.Ball | 140.00 |
| 019671 | C | 01/24/2017 | David Jobman | | Athletic-B.Ball | 150.00 |
| 019672 | C | 01/24/2017 | Duane Skiles | | Athletic-Wrestling | 220.00 |
| 019673 | C | 01/30/2017 | Dustin Thornton | | Athletic-B.Ball | 90.00 |
| 019674 | V | 01/23/2017 | Jim Widdifield | | Athletic-B.Ball | 0.00 |
| 019675 | O | 01/30/2017 | Monte Kratzenstein | | Athletic-B.Ball | 180.00 |
| 019676 | V | 01/23/2017 | Steve Scoville | | Athletic-B.Ball | 0.00 |
| 019677 | C | 01/05/2017 | Awards Unlimited, Inc. | | Athletic | 61.04 |
| 019678 | C | 01/05/2017 | Cash-Wa Disbributing | | Candy | 1,133.44 |
| 019679 | C | 01/05/2017 | Gothenburg Times | | Athletic-Posters | 287.88 |
| 019680 | C | 01/05/2017 | Graphic Edge | | Wrest. Boosters | 50.61 |
| 019681 | C | 01/05/2017 | Hicken Lumber | | 4th Grade | 21.05 |
| 019682 | O | 01/05/2017 | Kristen Butterfield | | 1st Grade | 25.28 |
| 019683 | C | 01/05/2017 | Mary Meisinger | | 4th Grade | 46.10 |
| 019684 | C | 01/05/2017 | Ogallala High School | | Athletic-Wrestling | 100.00 |

Check Summary Report

Date: 01/01/2017 thru 01/31/2017

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|-------------------|----------------------------------|-----------|--------------------------|----------|
| 019685 | C | 01/05/2017 | Peterson's Supermarket | | Stu | 745.23 |
| 019686 | C | 01/05/2017 | Riddell/All American Sports | | Athletic | 1,314.70 |
| 019687 | C | 01/05/2017 | US Bank | | Vocal/Wrest Boost/AP | 2,299.66 |
| 019688 | C | 01/05/2017 | Zimmerman Printing & Shirt | | Swede Jr. Power | 312.00 |
| 019689 | C | 01/13/2017 | 4 Seasons Fund Raising | | FFA | 64.20 |
| 019690 | C | 01/13/2017 | Awards Unlimited, Inc. | | Athletic | 370.46 |
| 019691 | C | 01/13/2017 | Bobby Johnson | | Athletic-B.Ball | 115.00 |
| 019692 | C | 01/13/2017 | Chase County Schools | | Athletic-Wrestling | 75.00 |
| 019693 | C | 01/13/2017 | Chesterman Company | | Candy/Elem. Lounge | 2,384.70 |
| 019694 | O | 01/13/2017 | Complete Events | | Stu. Co. | 460.00 |
| 019695 | O | 01/13/2017 | Fellowship of Christian Athletes | | General-Concessions` | 486.40 |
| 019696 | O | 01/13/2017 | GEA | | General-Concessions | 605.84 |
| 019697 | C | 01/13/2017 | Ginny Peterson | | Cheerleaders | 190.00 |
| 019698 | O | 01/13/2017 | Gothenburg Stop Hunger Now | | General-Concessions | 640.41 |
| 019699 | C | 01/13/2017 | Graphic Edge | | Athletic/Wrest. Boosters | 115.25 |
| 019700 | C | 01/13/2017 | Haan Crafts | | FCS | 123.75 |
| 019701 | C | 01/13/2017 | Jeff Harm | | Gothenburg B.Ball Club | 110.40 |
| 019702 | O | 01/13/2017 | Kaitlyn Mason | | Quiz Bowl | 4.00 |
| 019703 | V | 01/23/2017 | Lexington High School | | Athletic-Wrestling | 0.00 |
| 019704 | C | 01/13/2017 | Matt Skiles | | Athletic-Wrestling | 220.00 |
| 019705 | C | 01/13/2017 | Nick Miller | | Athletic-B.Ball | 100.00 |
| 019706 | C | 01/13/2017 | Perkins County | | Athletic-Wrestling | 25.00 |
| 019707 | C | 01/13/2017 | Ryan Dahlgren | | Athletic-B.Ball | 115.00 |
| 019708 | C | 01/13/2017 | T-Graphics West Inc. | | Renaissance | 2,433.00 |
| 019709 | V | 01/31/2017 | Varsity Spirit Fashions | | Cheerleaders | 0.00 |
| 019710 | C | 01/13/2017 | Vickie Keiser | | Entrep. | 169.01 |
| 019711 | C | 01/19/2017 | Godfather Pizza | | Media | 44.95 |
| 019712 | O | 01/23/2017 | Anna Rickertson | | Entrep | 81.21 |
| 019713 | V | 01/24/2017 | Chad Lyons | | Athletic-SWC B.Ball | 0.00 |
| 019714 | O | 01/23/2017 | Ebony Anderson | | FFA | 6.00 |
| 019715 | C | 01/23/2017 | Josee Hotz | | FFA | 7.00 |
| 019716 | O | 01/23/2017 | Kim Graff | | FFA | 65.00 |
| 019717 | C | 01/23/2017 | Nebraska School Activities | | Athletic | 81.00 |
| 019718 | V | 01/24/2017 | Randall Bienhoff | | Athletic-SWC B.Ball | 0.00 |
| 019719 | V | 01/24/2017 | Robert Gaulke | | Athletic-SWC B.Ball | 0.00 |
| 019720 | C | 01/23/2017 | Shopko | | Athletic/Circle Friends | 315.67 |
| 019721 | C | 01/23/2017 | Sporting Edge | | Gothenburg B.Ball Club | 332.93 |
| 019722 | C | 01/26/2017 | Jim Porter | | Athletic-B.Ball | 55.00 |
| 019723 | C | 01/26/2017 | Marty Leidal | | Athletic-B.Ball | 60.00 |
| 019724 | O | 01/30/2017 | Jayce Dueland | | Athletic-B.Ball | 90.00 |
| 019725 | O | 01/30/2017 | Monte Kratzenstein | | Athletic-B.Ball | 100.00 |
| 019726 | O | 01/23/2017 | North Platte High School | | Summer V.Ball | 115.00 |
| 019727 | C | 01/23/2017 | Zimmerman Printing & Shirt | | Gothenburg B.Ball Club | 585.50 |

Check Summary Report

Date: 01/01/2017 thru 01/31/2017

| Check Number | Check / Status | Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|----------------|------------|-----------------------------|-----------|--------------------------------|----------|
| 019728 | O | 01/23/2017 | Ebony Anderson | | FFA | 12.50 |
| 019729 | O | 01/23/2017 | Adams Central High School | | Athletic-Wrestling | 100.00 |
| 019730 | C | 01/23/2017 | Lakeside Lanes | | FFA | 350.00 |
| 019731 | O | 01/23/2017 | Chad Lyons | | Athletic-SWC B.Ball | 146.00 |
| 019732 | C | 01/23/2017 | Randall Bienhoff | | Athletic-SWC B.Ball | 146.00 |
| 019733 | C | 01/23/2017 | Robert Gaulke | | Athletic-SWC B.Ball | 146.00 |
| 019734 | O | 01/27/2017 | Amy Harrison | | Elem. F.R. | 9.00 |
| 019735 | O | 01/27/2017 | Anderson's | | Stu. Co. | 83.96 |
| 019736 | C | 01/27/2017 | Bluestem Graphics | | Shirts | 1,709.20 |
| 019737 | C | 01/27/2017 | Fun Express | | Stu. Co.-Coronation | 121.90 |
| 019738 | C | 01/27/2017 | Gothenburg Chamber of | | Renaissance | 250.00 |
| 019739 | O | 01/27/2017 | Harco Athletic | | Athletic | 4,072.66 |
| 019740 | C | 01/27/2017 | Lou's Sporting Goods | | Athletics | 599.18 |
| 019741 | C | 01/27/2017 | Molly Koehn | | Kindergarten | 39.93 |
| 019742 | O | 01/27/2017 | Nebraska Writers Collective | | General-LTaB | 300.00 |
| 019743 | O | 01/27/2017 | Southwest Conference | | Girls/Boy SWC B.Ball | 1,129.00 |
| 019744 | O | 01/27/2017 | US Bank | | Ren/Stu Co/Ath./Future B.Ball/ | 4,146.94 |
| 019745 | O | 01/27/2017 | Varsity Spirit Fashions | | Cheerleaders | 545.85 |
| 019746 | O | 01/27/2017 | Your Own Limousine | | Renaissance | 375.00 |
| 019747 | O | 01/31/2017 | AssetGenie, Inc. | | Chromebook Repairs | 747.00 |
| 019748 | O | 01/31/2017 | Awards Unlimited, Inc. | | Speech Awards | 630.25 |
| 019749 | O | 01/31/2017 | Broken Bow FFA | | Fruit Boxes | 309.00 |
| 019750 | O | 01/31/2017 | Brooks Screen Printing | | Shirts | 342.25 |
| 019751 | O | 01/31/2017 | Dee's Floral & Gifts | | Ath/Elem. F.R./Stu. Co. | 681.80 |
| 019752 | O | 01/31/2017 | Gothenburg Times | | Athletic | 111.40 |
| 019753 | O | 01/31/2017 | Monte Kratzenstein | | Athletic-B.Ball | 80.00 |
| 019754 | O | 01/31/2017 | National Speech | | Membership | 260.00 |

Report Total: 40,098.49

| AMOUNT | CHECK # | DATE | TO WHOM ISSUED | DIVISION |
|---------------------------|---------|--------------|-----------------------|---------------|
| \$10,201.16 | 12650 | 1/20/2017 | First State Bank | Labor |
| \$10,395.54 | | 1/20/2017 | Payroll | Labor |
| \$577.65 | 12651 | 1/27/2017 | Chesterman Co. | Food |
| \$3,644.54 | 12652 | 1/27/2017 | NE Food Dist. Program | Food |
| \$10,329.40 | 12653 | 1/31/2017 | Cash-Wa Dist. | Food/Supplies |
| \$203.03 | 12654 | 1/31/2017 | Chesterman Co. | Food |
| \$71.50 | 12655 | 1/31/2017 | Cozad Services | Maint/Repair |
| \$67.46 | 12656 | 1/31/2017 | Ecolab Pest Elimin | Misc. |
| \$6,046.11 | 12657 | 1/31/2017 | Hiland Dairy | Milk |
| \$9.30 | 12658 | 1/31/2017 | Jessica Smith | Meal Refund |
| \$220.46 | 12659 | 1/31/2017 | Joni Jacobsen | Supplies |
| \$8,315.37 | 12660 | 1/31/2017 | NE Food Dist. Program | Food |
| \$5.49 | 12661 | 1/31/2017 | Orschlen | Supplies |
| \$52.45 | 12662 | 1/31/2017 | Petersons Supermarket | Food/Supplies |
| \$29.99 | 12663 | 1/31/2017 | Shopko | Food |
| \$50.50 | 12664 | 1/31/2017 | SNA | Misc. |
| \$12,359.97 | 12665 | 1/31/2017 | The Thompson Co. | Food/Supplies |
| \$2,894.00 | 12666 | 1/31/2017 | Wordware | Supplies |
| \$65,473.92 | | | | |
| Balance | | | | \$ 33,276.92 |
| <u>Receipts</u> | | | | |
| Maint/Repairs | | \$ - | | |
| Food Sales | | \$ 553.95 | | |
| Food | | \$ - | | |
| Milk | | \$ - | | |
| Ticket Sales | | \$ 32,477.56 | | |
| Supplies | | \$ - | | |
| Equip. Sales | | \$ - | | |
| Miscellaneous | | \$ - | | |
| Interest | | \$ 2.84 | | |
| Fed. Reimbursement | | \$ 19,877.13 | | |
| St. Reimbursement | | \$ - | | |
| Total Receipts | | \$ 52,911.48 | | \$ 52,911.48 |
| | | | | \$ 86,188.40 |
| <u>Expenditures</u> | | | | |
| Food | | \$ 34,209.44 | | |
| Freight on Food | | \$ - | | |
| Equipment | | \$ - | | |
| Frnt. On Equipment | | \$ - | | |
| Supplies | | \$ 4,422.91 | | |
| Milk | | \$ 6,046.11 | | |
| Labor | | \$ 20,596.70 | | |
| Maint/Repairs | | \$ 71.50 | | |
| Miscellaneous | | \$ 117.96 | | |
| Food Storage | | \$ - | | |
| Meal Refunds | | \$ 9.30 | | |
| Total Expenditures | | \$ 65,473.92 | | \$ 65,473.92 |
| Balance January 31, 2017 | | | | \$ 20,714.48 |

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

PAGE: 1
 ACCOUNT: 100101 01/31/2017
 DOCUMENTS: 94

TELEPHONE:308-537-3684

A

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective 7/1/16 the fees for new or replacement Debit/ATM card is \$10.

PUBLIC FUNDS ACCOUNT 100101

| | | | |
|-----------------------|------------|-------------------------|------------|
| | | LAST STATEMENT 12/30/16 | 485,813.71 |
| MINIMUM BALANCE | 62,679.85 | 4 CREDITS | 938,611.71 |
| AVG AVAILABLE BALANCE | 488,797.15 | 96 DEBITS | 838,176.83 |
| AVERAGE BALANCE | 488,797.15 | THIS STATEMENT 01/31/17 | 586,248.59 |

| | | | |
|------------------------------|---------------------------|---------------------------|--|
| - - - - - DEPOSITS - - - - - | | | |
| REF #.....DATE.....AMOUNT | REF #.....DATE.....AMOUNT | REF #.....DATE.....AMOUNT | |
| 01/20 3,029.29 | 01/23 10,201.16 | | |

| | | | |
|-----------------------------------|--|-------|------------|
| - - - - - OTHER CREDITS - - - - - | | | |
| DESCRIPTION | | DATE | AMOUNT |
| General Fund xfer-bills | | 01/23 | 179,939.43 |
| General Fund xfer-payroll | | 01/23 | 745,441.83 |

| | | | | | | | | |
|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| - - - - - CHECKS - - - - - | | | | | | | | |
| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |
| 54582*01/23 149.00 | 54988 01/31 238.96 | 55003 01/26 1,236.47 | 54946*01/04 5,083.82 | 54989 01/27 124.00 | 55004*01/26 317.27 | 54950*01/03 264.81 | 54990 01/27 4,823.03 | 55006 01/31 1.79 |
| 54963*01/09 156.99 | 54991 01/27 2,745.34 | 55007 01/30 1,110.00 | 54976*01/09 400.00 | 54992 01/26 164.55 | 55008 01/31 2,997.20 | 54978 01/30 679.00 | 54993 01/27 6,347.15 | 55009 01/26 202.00 |
| 54979*01/27 6,044.40 | 54994 01/27 5.65 | 55010 01/27 288.95 | 54981 01/31 73.80 | 54995*01/27 92.34 | 55011 01/27 100.00 | 54982 01/31 192.51 | 54997 01/26 232.71 | 55012 01/26 248.00 |
| 54983 01/30 960.12 | 54998 01/27 1,798.53 | 55013 01/30 174.40 | 54984 01/26 340.87 | 54999 01/30 376.75 | 55014 01/27 934.68 | 54985 01/25 2,240.57 | 55000 01/30 648.00 | 55015 01/27 494.52 |
| 54986 01/26 123.00 | 55001 01/30 1,900.60 | 55016 01/26 315.33 | 54987 01/30 50.00 | 55002 01/30 159.90 | 55017 01/26 63.58 | | | |

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

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

ACCOUNT: 100101
 DOCUMENTS: 94
 PAGE: 2
 01/31/2017

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

| ----- CHECKS ----- | | | | | | | | |
|--------------------|-----------|----------|-----------|-----------|------------|-----------|-----------|----------|
| CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT |
| 55018 | 01/27 | 836.93 | 55037 | 01/25 | 7.02 | 55057* | 01/23 | 396.00 |
| 55019 | 01/27 | 518.55 | 55038 | 01/19 | 14,165.58 | 55059 | 01/24 | 878.62 |
| 55020 | 01/27 | 211.84 | 55039* | 01/19 | 52.36 | 55060 | 01/30 | 300.00 |
| 55021 | 01/30 | 383.73 | 55041 | 01/17 | 39.33 | 55061 | 01/25 | 60.00 |
| 55022 | 01/31 | 194.03 | 55042 | 01/18 | 31.55 | 55062* | 01/31 | 385.00 |
| 55023 | 01/31 | 5,074.44 | 55043* | 01/20 | 100.81 | 55064 | 01/30 | 255.00 |
| 55024 | 01/31 | 6,068.89 | 55045 | 01/26 | 4,977.30 | 55065 | 01/24 | 60.00 |
| 55025 | 01/30 | 138.33 | 55046 | 01/25 | 100,613.35 | 55066* | 01/31 | 60.00 |
| 55026 | 01/17 | 40.00 | 55047 | 01/25 | 7,325.96 | 55068 | 01/27 | 60.00 |
| 55027 | 01/19 | 60.00 | 55048 | 01/23 | 94,591.39 | 55069 | 01/25 | 60.00 |
| 55028 | 01/18 | 60.00 | 55049 | 01/31 | 597.81 | 55070 | 01/19 | 155.00 |
| 55029 | 01/24 | 60.00 | 55050* | 01/20 | 4,822.46 | 55071* | 01/27 | 120.05 |
| 55030* | 01/31 | 60.00 | 55052 | 01/27 | 1,476.32 | 55077 | 01/26 | 2,310.30 |
| 55032 | 01/20 | 60.00 | 55053 | 01/25 | 10,683.33 | 55078* | 01/30 | 40.80 |
| 55033 | 01/18 | 60.00 | 55054 | 01/25 | 1,373.82 | 55081* | 01/31 | 385.00 |
| 55034* | 01/17 | 60.00 | 55055 | 01/23 | 150.00 | 55085 | 01/27 | 385.00 |
| 55036 | 01/24 | 26.20 | 55056 | 01/24 | 233.60 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

| ----- OTHER DEBITS ----- | | | |
|---|--|-------|------------|
| DESCRIPTION | | DATE | AMOUNT |
| GOTH SCHOOLS DEBIT 1 | | 01/20 | 66,872.95 |
| GOTH SCHOOLS DEBIT 1 | | 01/20 | 333,677.49 |
| Nebraska Revenue Neb Epay NB1DORXXXXX9741 | | 01/23 | 15,204.08 |
| IRS USATAXPYMT 220742394186509 | | 01/23 | 116,456.02 |

----- I N T E R E S T -----

| | | | |
|----------------------------|-----|---------------------------------|------|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| | | ANNUAL PERCENTAGE YIELD EARNED: | .00% |

| ----- DAILY BALANCE ----- | | | | | |
|---------------------------|------------|-----------|------------|-----------|------------|
| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
| 01/03 | 485,548.90 | 01/19 | 465,184.27 | 01/26 | 637,161.93 |
| 01/04 | 480,465.08 | 01/20 | 62,679.85 | 01/27 | 609,754.65 |
| 01/09 | 479,908.09 | 01/23 | 771,315.78 | 01/30 | 602,578.02 |
| 01/17 | 479,768.76 | 01/24 | 770,057.36 | 01/31 | 586,248.59 |
| 01/18 | 479,617.21 | 01/25 | 647,693.31 | | |

Summary Statement of Accounts

| Account | Description | Total Budget (Pub) + Adj. | Disbursed | Disbursed | Percentage (%) |
|----------------|--------------------------|------------------------------|-------------------|---------------------|----------------|
| FUND: 1 | | | | | |
| 1-1100-100 | Instructional Salaries | 2,747,000.00 | 230,983.12 | 1,159,753.60 | 42.22 |
| 1-1100-200 | Instructional Benefits | 1,129,600.00 | 129,523.04 | 498,927.35 | 44.17 |
| 1-1100-400 | Instructional Supplies | 120,500.00 | 26.20 | 26,773.01 | 22.22 |
| 1-1100-500 | Capital Outlay | 92,500.00 | 0.00 | 35,410.02 | 38.28 |
| 1-1100-600 | Other Expenditures | 20,000.00 | 520.00 | 2,593.84 | 12.97 |
| | | <u>4,109,600.00</u> | <u>361,052.36</u> | <u>1,723,457.82</u> | <u>41.93</u> |
| 1-1200-100 | Special Education | 494,250.00 | 41,915.21 | 216,637.34 | 43.83 |
| 1-1200-200 | Special Education | 224,450.00 | 19,726.77 | 80,926.97 | 36.06 |
| 1-1200-300 | Spec. Ed. Purchased | 125,000.00 | 0.00 | 36,228.87 | 28.98 |
| 1-1200-400 | Special Education | 3,500.00 | 0.00 | 2,791.76 | 79.76 |
| 1-1200-500 | Spec. Ed. Capital Outlay | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1-1200-600 | Spec. Ed. Other | 2,500.00 | 7.02 | 1,316.56 | 52.66 |
| | | <u>850,700.00</u> | <u>61,649.00</u> | <u>337,901.50</u> | <u>39.72</u> |
| 1-1300-100 | Other Special Salaries | 6,000.00 | 567.00 | 2,835.00 | 47.25 |
| 1-1300-200 | Other Special Benefits | 1,000.00 | 98.22 | 491.14 | 49.11 |
| | | <u>7,000.00</u> | <u>665.22</u> | <u>3,326.14</u> | <u>47.51</u> |
| 1-1400-100 | Vocational Salaries | 383,000.00 | 31,160.00 | 156,666.25 | 40.91 |
| 1-1400-200 | Vocational Benefits | 154,350.00 | 21,313.69 | 69,043.22 | 44.73 |
| 1-1400-400 | Vocational Supplies | 24,500.00 | 0.00 | 13,041.70 | 53.23 |
| 1-1400-500 | Vocational Capital | 7,000.00 | 0.00 | 900.00 | 12.86 |
| 1-1400-600 | Vocational Other | 8,500.00 | 0.00 | 5,157.18 | 60.67 |
| | | <u>577,350.00</u> | <u>52,473.69</u> | <u>244,808.35</u> | <u>42.40</u> |
| 1-2100-100 | Pupil Support Salaries | 563,500.00 | 51,976.50 | 259,570.91 | 46.06 |
| 1-2100-200 | Pupil Support Benefits | 164,500.00 | 26,003.32 | 101,335.77 | 61.60 |
| 1-2100-300 | Pupil Supp. Purchased | 500.00 | 0.00 | 350.00 | 70.00 |
| 1-2100-400 | Pupil Support Supplies | 29,500.00 | 0.00 | 691.51 | 2.34 |
| 1-2100-600 | Pupil Support Other | 1,000.00 | 0.00 | 418.72 | 41.87 |
| | | <u>759,000.00</u> | <u>77,979.82</u> | <u>362,366.91</u> | <u>47.74</u> |
| 1-2200-100 | Inst. Support Salaries | 93,000.00 | 7,359.75 | 36,798.75 | 39.57 |
| 1-2200-200 | Inst. Support Benefits | 34,200.00 | 5,034.96 | 14,828.17 | 43.36 |
| 1-2200-300 | Inst. Supp. Purchased | 3,000.00 | 0.00 | 1,850.00 | 61.67 |
| 1-2200-400 | Inst. Support Supplies | 8,250.00 | 0.00 | 1,650.93 | 20.01 |
| 1-2200-500 | Inst. Support Capital | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1-2200-600 | Inst. Support Other | 1,360.00 | 0.00 | 0.00 | 0.00 |
| | | <u>140,810.00</u> | <u>12,394.71</u> | <u>55,127.85</u> | <u>39.15</u> |
| 1-2300-100 | General Adm. Salaries | 188,225.00 | 16,398.08 | 81,012.53 | 43.04 |
| 1-2300-200 | General Adm. Benefits | 39,400.00 | 3,375.78 | 13,837.78 | 35.12 |
| 1-2300-300 | Gen. Adm. Purchased | 51,900.00 | 0.00 | 10,654.32 | 20.53 |
| 1-2300-400 | General Adm. Supplies | 6,000.00 | 39.33 | 2,914.63 | 48.58 |
| 1-2300-500 | Gen. Adm. Capital | 500.00 | 0.00 | 0.00 | 0.00 |
| 1-2300-600 | General Adm. Other | 22,000.00 | 0.00 | 8,375.42 | 38.07 |
| | | <u>308,025.00</u> | <u>19,813.19</u> | <u>116,794.68</u> | <u>37.91</u> |
| 1-2400-100 | School Adm. Salaries | 343,000.00 | 27,654.25 | 143,088.57 | 41.72 |
| 1-2400-200 | School Adm. Benefits | 91,900.00 | 7,904.51 | 39,287.28 | 42.75 |
| 1-2400-400 | School Adm. Supplies | 3,000.00 | 0.00 | 1,310.81 | 43.69 |

Summary Statement of Accounts

| Account | Description | Total Budget (Pub) + Adj. | Disbursed | Disbursed | Percentage (%) |
|----------------|------------------------|------------------------------|-------------------|---------------------|----------------|
| 1-2400-500 | School Adm. Capital | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1-2400-600 | School Adm. Other | 11,000.00 | 0.00 | 1,500.61 | 13.64 |
| | | <u>449,900.00</u> | <u>35,558.76</u> | <u>185,187.27</u> | <u>41.16</u> |
| 1-2500-100 | Business Support | 46,250.00 | 3,940.00 | 19,442.00 | 42.04 |
| 1-2500-200 | Business Support | 21,200.00 | 1,857.91 | 9,244.31 | 43.61 |
| 1-2500-300 | Bus.support Purchased | 41,000.00 | 100.81 | 14,899.74 | 36.34 |
| 1-2500-600 | Business Support Other | 6,000.00 | 0.00 | 340.60 | 5.68 |
| | | <u>114,450.00</u> | <u>5,898.72</u> | <u>43,926.65</u> | <u>38.38</u> |
| 1-2600-100 | Bldg. & Grounds | 312,000.00 | 24,777.03 | 119,260.66 | 38.22 |
| 1-2600-200 | Bldg. & Grounds | 118,150.00 | 11,512.58 | 56,987.86 | 48.23 |
| 1-2600-300 | Bldg. & Grounds Pur. | 208,000.00 | 12,655.38 | 81,182.42 | 39.03 |
| 1-2600-400 | Bldg. & Grounds | 45,000.00 | 0.00 | 18,686.41 | 41.53 |
| 1-2600-500 | Bldg. & Grounds Cap. | 140,000.00 | 0.00 | 95,150.77 | 67.96 |
| 1-2600-600 | Bldg. & Grounds Other | 77,750.00 | 1,510.20 | 8,217.63 | 10.57 |
| | | <u>900,900.00</u> | <u>50,455.19</u> | <u>379,485.75</u> | <u>42.12</u> |
| 1-2700-100 | Pupil Transportation | 82,000.00 | 7,084.70 | 42,229.76 | 51.50 |
| 1-2700-200 | Pupil Transportation | 35,000.00 | 3,249.96 | 16,900.31 | 48.29 |
| 1-2700-300 | Pupil Trans. Pur. | 106,500.00 | 83.91 | 36,834.57 | 34.59 |
| 1-2700-500 | Pupil Trans. Capital | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 1-2700-600 | Pupil Trans. Other | 23,000.00 | 0.00 | 1,250.28 | 5.44 |
| | | <u>286,500.00</u> | <u>10,418.57</u> | <u>97,214.92</u> | <u>33.93</u> |
| 1-4200-100 | Chapter I Salaries | 65,000.00 | 9,371.00 | 34,918.00 | 53.72 |
| 1-4200-200 | Chapter I Benefits | 28,900.00 | 2,769.49 | 11,783.93 | 40.77 |
| | | <u>93,900.00</u> | <u>12,140.49</u> | <u>46,701.93</u> | <u>49.73</u> |
| 1-4700-400 | Carl Perkins Grant | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 1-8000-700 | Transfers | 50,000.00 | 0.00 | 0.00 | 0.00 |
| | | <u>50,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| FUND: 1 | | <u>8,649,135.00</u> | <u>700,499.72</u> | <u>3,596,299.77</u> | <u>41.57</u> |
| | | <u>8,649,135.00</u> | <u>700,499.72</u> | <u>3,596,299.77</u> | <u>41.57</u> |

Summary Statement of Receipts

| Account | Description | Total Budget (Pub) + Adj. | Receipts | Receipts | Balance (Pub) | Percentage (%) |
|----------------|--------------------------|------------------------------|---------------------|---------------------|---------------------|----------------|
| FUND: 1 | | | | | | |
| 1-1110 | Local District Taxes | 8,050,000.00 | 994,019.85 | 3,341,826.08 | 4,708,173.92 | 41.51 |
| 1-1125 | Motor Vehicle Taxes | 420,000.00 | 39,124.80 | 143,247.72 | 276,752.28 | 34.11 |
| 1-1210 | Tuition-general District | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 1-1410 | Interest | 10,000.00 | 466.59 | 3,951.73 | 6,048.27 | 39.52 |
| 1-1610 | Local Licenses | 2,500.00 | 0.00 | 300.00 | 2,200.00 | 12.00 |
| 1-1990 | Other Local Receipts | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1-1910 | Rental And Sale Of Junk | 1,500.00 | 0.00 | 605.00 | 895.00 | 40.33 |
| | | <u>8,491,500.00</u> | <u>1,033,611.24</u> | <u>3,489,930.53</u> | <u>5,001,569.47</u> | <u>41.09</u> |
| 1-2110 | County Fines & Fees | 60,000.00 | 110.29 | 20,853.75 | 39,146.25 | 34.76 |
| 1-2120 | Local Fines | 500.00 | 0.00 | 100.00 | 400.00 | 20.00 |
| | | <u>60,500.00</u> | <u>110.29</u> | <u>20,953.75</u> | <u>39,546.25</u> | <u>34.63</u> |
| 1-3130 | Homestead Ppt | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 1-3180 | Pro-rata Motor Vehicle | 25,000.00 | 2,615.24 | 4,481.55 | 20,518.45 | 17.93 |
| 1-3110 | State Aid | 613,405.00 | 61,310.18 | 306,854.09 | 306,550.91 | 50.02 |
| 1-3120 | Special Education | 385,000.00 | 54,132.00 | 108,024.00 | 276,976.00 | 28.06 |
| 1-3135 | High Ability Learners | 8,500.00 | 0.00 | 8,623.00 | -123.00 | 101.45 |
| 1-3200 | State Apportionment | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 |
| 1-3512 | Dist. Ed. Incentive | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | | <u>1,237,905.00</u> | <u>118,057.42</u> | <u>427,982.64</u> | <u>809,922.36</u> | <u>34.57</u> |
| 1-4200 | Title I Pt. A-LEA | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 1-4310 | Title II Pt. A-Teacher | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| 1-4410 | IDEA | 120,000.00 | 1,240.00 | 19,007.00 | 100,993.00 | 15.84 |
| 1-4450 | Mips | 0.00 | 0.00 | 701.87 | -701.87 | 0.00 |
| 1-4404 | IDEA Base | 50,000.00 | 0.00 | 8,093.00 | 41,907.00 | 16.19 |
| 1-4455 | MAAPS-Medicaid | 18,000.00 | 0.00 | 11,340.94 | 6,659.06 | 63.01 |
| 1-4406 | SPED IDEA | 4,500.00 | 0.00 | 1,101.00 | 3,399.00 | 24.47 |
| 1-4700 | Carl Perkins Grant | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1-4990 | Other Federal Sources | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | | <u>345,500.00</u> | <u>1,240.00</u> | <u>40,243.81</u> | <u>305,256.19</u> | <u>11.64</u> |
| 1-5300 | Insurance Adjustments | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1-5690 | Other Non-revenue | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| | | <u>11,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>11,000.00</u> | <u>0.00</u> |
| FUND: 1 | | <u>10,146,405.00</u> | <u>1,153,018.95</u> | <u>3,979,110.73</u> | <u>6,167,294.27</u> | <u>39.21</u> |
| | | <u>10,146,405.00</u> | <u>1,153,018.95</u> | <u>3,979,110.73</u> | <u>6,167,294.27</u> | <u>39.21</u> |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|---------------------------------|--------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1 | GENERAL FUND | | | | | | |
| 1-1100-110-1 | Teachers Salaries Elementary | 1,405,000.00 | 120,952.37 | 606,399.90 | 0.00 | 798,600.10 | 56.83 |
| 1-1100-110-2 | Teachers Salaries Secondary | 1,220,000.00 | 100,850.50 | 507,166.20 | 0.00 | 712,833.80 | 58.42 |
| 1-1100-112-1 | High Ability Learner | 22,000.00 | 1,824.00 | 9,120.00 | 0.00 | 12,880.00 | 58.54 |
| 1-1100-120-1 | Sub Salaries Elementary | 40,000.00 | 3,887.50 | 20,537.25 | 0.00 | 19,462.75 | 48.65 |
| 1-1100-120-2 | Sub Salaries Secondary | 40,000.00 | 3,468.75 | 16,530.25 | 0.00 | 23,469.75 | 58.67 |
| 1-1100-140-1 | Aides & Supervisory-elem. | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1-1100-140-2 | Aide-secondary | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1-1100-142-1 | Para Subs | 0.00 | 55.00 | 630.00 | 0.00 | -630.00 | 0.00 |
| 1-1100-142-2 | Para Subs | 0.00 | 687.50 | 1,315.00 | 0.00 | -1,315.00 | 0.00 |
| 1-1100-210-1 | Fica-elementary | 111,000.00 | 9,283.25 | 46,643.18 | 0.00 | 64,356.82 | 57.97 |
| 1-1100-210-2 | Fica-secondary | 96,400.00 | 7,737.50 | 38,692.04 | 0.00 | 57,707.96 | 59.86 |
| 1-1100-212-1 | Social Secirity -high Ability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-220-1 | Retirement-elementary | 145,200.00 | 12,174.76 | 61,040.19 | 0.00 | 84,159.81 | 57.96 |
| 1-1100-220-2 | Retirement-secondary | 122,000.00 | 10,011.42 | 50,368.35 | 0.00 | 71,631.65 | 58.71 |
| 1-1100-222-1 | Retirement-high Ability Learn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-230-1 | Health Insurance-elementary | 380,000.00 | 51,635.16 | 184,083.21 | 0.00 | 195,916.79 | 51.55 |
| 1-1100-230-2 | Health Insurance-secondary | 275,000.00 | 38,654.40 | 117,967.63 | 0.00 | 157,032.37 | 57.10 |
| 1-1100-232-1 | Health Insurance-high Ability | 0.00 | 26.55 | 132.75 | 0.00 | -132.75 | 0.00 |
| 1-1100-240-1 | Workmans Comp.-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-240-2 | Workmans Comp.-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-283-1 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-292-1 | Other Benefits-high Ability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-318-0 | Purchased Services-High Ability | 60,000.00 | 0.00 | 9,199.22 | 0.00 | 50,800.78 | 84.66 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1100-318-1 | Purchased Services | 25,000.00 | 0.00 | 6,550.00 | 5,558.30 | 12,891.70 | 51.56 |
| 1-1100-318-2 | Purchased Services | 20,000.00 | 0.00 | 6,434.32 | 2,083.07 | 11,482.61 | 57.41 |
| 1-1100-365-0 | Tuition Paid to Other Dists. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-410-0 | Supply Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-410-1 | Teaching Supplies-elementary | 40,000.00 | 0.00 | 1,656.16 | 639.57 | 37,704.27 | 94.26 |
| 1-1100-410-2 | Teaching Supplies-secondary | 40,000.00 | 26.20 | 20,290.18 | 508.23 | 19,201.59 | 48.00 |
| 1-1100-420-1 | Textbooks-elementary | 15,000.00 | 0.00 | 537.19 | 0.00 | 14,462.81 | 96.41 |
| 1-1100-420-2 | Textbooks-secondary | 15,000.00 | 0.00 | 1,295.84 | 0.00 | 13,704.16 | 91.36 |
| 1-1100-450-1 | A V Materials-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-450-2 | A V Materials-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-530-0 | Furn/equipment-general | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-530-1 | Furn/equipment-elementary | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-1100-530-2 | Furn/equipment-secondary | 5,000.00 | 0.00 | 418.72 | 0.00 | 4,581.28 | 91.62 |
| 1-1100-531-1 | Equipment Repair-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-531-2 | Equipment Repair-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-532-0 | Copier Lease/Purchase | 42,000.00 | 0.00 | 11,360.12 | 1,712.89 | 28,926.99 | 68.87 |
| 1-1100-560-2 | Computer Hardware | 75,000.00 | 0.00 | 34,991.30 | 0.00 | 40,008.70 | 53.34 |
| 1-1100-561-0 | E-Rate Dist. Portion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-670-1 | Travel-elementary | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-1100-670-2 | Travel-secondary | 2,000.00 | 0.00 | 1,198.24 | 0.00 | 801.76 | 40.08 |
| 1-1100-690-1 | Other Misc. Expense-elem. | 5,000.00 | 0.00 | 81.60 | 0.00 | 4,918.40 | 98.36 |
| 1-1100-690-2 | Other Misc. Expense-sec. | 10,000.00 | 520.00 | 914.00 | 1,816.00 | 7,270.00 | 72.70 |
| 1-1100-692-1 | Other Misc. High Ability Lear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|--------------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1160-110-1 | Poverty Salaries | 262,000.00 | 13,297.80 | 78,702.40 | 0.00 | 183,297.60 | 69.96 |
| 1-1160-120-1 | Poverty Subs | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 |
| 1-1160-140-1 | Poverty Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-210-1 | Poverty FICA | 20,600.00 | 997.62 | 5,923.33 | 0.00 | 14,676.67 | 71.24 |
| 1-1160-220-1 | Poverty Retirement | 26,200.00 | 1,313.54 | 7,774.11 | 0.00 | 18,425.89 | 70.32 |
| 1-1160-230-1 | Poverty Health | 68,000.00 | 4,534.60 | 22,673.00 | 0.00 | 45,327.00 | 66.65 |
| 1-1160-410-1 | Poverty Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-420-1 | Poverty Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-530-1 | Poverty Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-560-1 | Poverty Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-670-1 | Poverty Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-690-1 | Poverty Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1180-318-2 | Vocal | 4,500.00 | 0.00 | 1,554.56 | 650.00 | 2,295.44 | 51.00 |
| 1-1180-410-1 | Vocal Supplies-elementary | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1180-410-2 | Vocal Supplies-secondary | 5,000.00 | 0.00 | 898.07 | 0.00 | 4,101.93 | 82.03 |
| 1-1180-530-1 | Vocal Equipment-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1180-530-2 | Vocal Equipment-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1180-690-1 | Vocal Other-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1180-690-2 | Vocal Other-secondary | 500.00 | 0.00 | 0.00 | 85.00 | 415.00 | 83.00 |
| 1-1181-318-1 | Instrumental Purchased Service | 500.00 | 0.00 | 0.00 | 99.95 | 400.05 | 80.01 |
| 1-1181-318-2 | Purchased Services | 1,250.00 | 285.00 | 495.00 | 542.00 | 213.00 | 17.04 |
| 1-1181-410-1 | Elem. Band Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1181-410-2 | Instrumental Music Supplies | 5,000.00 | 0.00 | 2,095.57 | 2,096.06 | 808.37 | 16.16 |

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Monthly Expense ReportArranged by:
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| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1181-530-2 | Instrumental Music Equipment | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 |
| 1-1181-690-2 | Instrumental Music Other | 500.00 | 0.00 | 400.00 | 0.00 | 100.00 | 20.00 |
| 1-1201-319-0 | Occupational Therapy (OPPT) | 36,000.00 | 0.00 | 12,132.99 | 1,701.63 | 22,165.38 | 61.57 |
| 1-1210-390-0 | Hearing Conservation | 29,000.00 | 0.00 | 1,068.68 | 385.38 | 27,545.94 | 94.98 |
| 1-1212-110-0 | Sped Dir. Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1212-140-0 | Sped Dir. Secretary Salary | 16,000.00 | 824.00 | 3,763.84 | 0.00 | 12,236.16 | 76.47 |
| 1-1212-210-0 | Fica | 1,200.00 | 60.21 | 274.89 | 0.00 | 925.11 | 77.09 |
| 1-1212-220-0 | Retirement | 1,600.00 | 81.39 | 371.78 | 0.00 | 1,228.22 | 76.76 |
| 1-1212-230-0 | Health Insurance | 3,500.00 | 256.36 | 312.81 | 0.00 | 3,187.19 | 91.06 |
| 1-1212-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1212-318-0 | Vocational Adjustment Co-op | 12,500.00 | 0.00 | 5,423.44 | 1,449.32 | 5,627.24 | 45.01 |
| 1-1212-319-0 | Inservice | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1212-670-0 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1212-690-0 | Other Misc. Expense | 0.00 | 0.00 | 177.07 | 0.00 | -177.07 | 0.00 |
| 1-1214-110-0 | Psychologist Salary | 65,000.00 | 5,392.00 | 26,960.00 | 0.00 | 38,040.00 | 58.52 |
| 1-1214-140-0 | Psych Clerical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1214-210-0 | Fica | 5,000.00 | 407.41 | 2,037.05 | 0.00 | 2,962.95 | 59.25 |
| 1-1214-220-0 | Retirement | 6,400.00 | 532.61 | 2,663.05 | 0.00 | 3,736.95 | 58.38 |
| 1-1214-230-0 | Health Insurance | 17,600.00 | 1,149.63 | 5,748.15 | 0.00 | 11,851.85 | 67.34 |
| 1-1214-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1214-313-0 | In-service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1214-319-0 | Diagnostic Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1214-410-0 | Supplies | 500.00 | 0.00 | 1,061.18 | 0.00 | -561.18 | -112.23 |

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Monthly Expense Report

Arranged by:
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| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|---------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1216-110-0 | Speech Therapy Salary | 60,000.00 | 5,017.00 | 25,385.00 | 0.00 | 34,615.00 | 57.69 |
| 1-1216-120-0 | Substitute Speech Therapy | 1,250.00 | 210.00 | 630.00 | 0.00 | 620.00 | 49.60 |
| 1-1216-140-0 | Salary-aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1216-210-0 | Fica | 4,600.00 | 387.54 | 1,928.44 | 0.00 | 2,671.56 | 58.07 |
| 1-1216-220-0 | Retirement | 6,000.00 | 495.57 | 2,507.48 | 0.00 | 3,492.52 | 58.20 |
| 1-1216-230-0 | Health Insurance | 11,600.00 | 2,468.32 | 5,602.63 | 0.00 | 5,997.37 | 51.70 |
| 1-1216-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1216-313-1 | Speech Therapy | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1216-313-2 | Speech Therapy | 0.00 | 0.00 | 1,272.00 | 0.00 | -1,272.00 | 0.00 |
| 1-1216-410-0 | Supplies | 500.00 | 0.00 | 661.50 | 0.00 | -161.50 | -32.30 |
| 1-1216-530-0 | Furniture/equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1216-670-0 | Travel | 500.00 | 7.02 | 26.91 | 0.00 | 473.09 | 94.61 |
| 1-1221-110-1 | Sped Sal. | 62,000.00 | 5,155.00 | 25,748.75 | 0.00 | 36,251.25 | 58.46 |
| 1-1221-110-2 | Sped Sal.-sec. | 151,000.00 | 12,553.00 | 62,765.00 | 0.00 | 88,235.00 | 58.43 |
| 1-1221-120-1 | Sub-salaries Elem | 2,500.00 | 210.00 | 1,286.25 | 0.00 | 1,213.75 | 48.55 |
| 1-1221-120-2 | Sub-salaries Sec | 6,000.00 | 315.00 | 1,645.00 | 0.00 | 4,355.00 | 72.58 |
| 1-1221-140-1 | Aide | 100,000.00 | 9,538.07 | 52,310.87 | 0.00 | 47,689.13 | 47.68 |
| 1-1221-140-2 | Aide | 30,000.00 | 2,701.14 | 14,870.63 | 0.00 | 15,129.37 | 50.43 |
| 1-1221-210-1 | Fica | 13,700.00 | 992.01 | 5,149.92 | 0.00 | 8,550.08 | 62.40 |
| 1-1221-210-2 | Fica | 14,300.00 | 1,106.19 | 5,640.56 | 0.00 | 8,659.44 | 60.55 |
| 1-1221-220-1 | Retirement | 17,700.00 | 1,461.72 | 7,741.63 | 0.00 | 9,958.37 | 56.26 |
| 1-1221-220-2 | Retirement | 18,000.00 | 1,506.76 | 7,668.67 | 0.00 | 10,331.33 | 57.39 |
| 1-1221-230-1 | Health Insurance | 65,000.00 | 5,522.47 | 20,745.84 | 0.00 | 44,254.16 | 68.08 |

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| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1221-230-2 | Health Insurance | 33,000.00 | 3,298.58 | 10,900.57 | 0.00 | 22,099.43 | 66.96 |
| 1-1221-290-1 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-319-1 | In-service | 2,250.00 | 0.00 | 1,633.50 | 225.00 | 391.50 | 17.40 |
| 1-1221-319-2 | In-service | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1-1221-327-2 | Sped Lease-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-410-1 | Teaching Supplies | 1,000.00 | 0.00 | 989.64 | 38.25 | -27.89 | -2.78 |
| 1-1221-410-2 | Teaching Supplies | 1,500.00 | 0.00 | 79.44 | 52.98 | 1,367.58 | 91.17 |
| 1-1221-420-1 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-420-2 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-530-1 | Furn./equip. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1221-530-2 | Furn./equip. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1221-670-1 | Travel-elementary | 1,000.00 | 0.00 | 1,112.58 | 0.00 | -112.58 | -11.25 |
| 1-1221-670-2 | Travel-secondary | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-1221-690-2 | SPED Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1232-313-0 | Occupational Therapy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1232-318-0 | SPED Purchsed Services (SRS) | 0.00 | 0.00 | 0.00 | 239.51 | -239.51 | 0.00 |
| 1-1232-363-1 | Sped Tuition-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1232-363-2 | Sped Tuition-secondary | 60,000.00 | 0.00 | 23,027.20 | 7,542.92 | 29,429.88 | 49.04 |
| 1-1330-110-2 | Drivers Education Salary | 6,000.00 | 567.00 | 2,835.00 | 0.00 | 3,165.00 | 52.75 |
| 1-1330-210-2 | Fica | 500.00 | 42.21 | 211.09 | 0.00 | 288.91 | 57.78 |
| 1-1330-220-2 | Retirement | 500.00 | 56.01 | 280.05 | 0.00 | 219.95 | 43.99 |
| 1-1330-336-2 | Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1330-337-2 | Tires & Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1330-410-2 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1330-420-2 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-110-2 | Ind.Tech. Sal. | 60,000.00 | 5,017.00 | 25,085.00 | 0.00 | 34,915.00 | 58.19 |
| 1-1400-120-2 | Sub. Salaries | 7,500.00 | 157.50 | 866.25 | 0.00 | 6,633.75 | 88.45 |
| 1-1400-210-2 | Fica | 5,200.00 | 385.92 | 1,935.61 | 0.00 | 3,264.39 | 62.77 |
| 1-1400-220-2 | Retirement | 6,000.00 | 495.57 | 2,477.85 | 0.00 | 3,522.15 | 58.70 |
| 1-1400-230-2 | Health Insurance | 13,200.00 | 1,135.37 | 5,676.85 | 0.00 | 7,523.15 | 56.99 |
| 1-1400-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-318-2 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-410-2 | Industrial Arts Supplies | 10,000.00 | 0.00 | 7,697.90 | 0.00 | 2,302.10 | 23.02 |
| 1-1400-420-2 | Industrial Arts Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-530-2 | Industrial Arts Equipment | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 1-1400-531-2 | Industrial Arts Equip. Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-670-2 | Industrial Arts Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-690-2 | Industrial Arts Other | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1450-110-2 | Vo. Ag. Salaries | 114,000.00 | 9,452.00 | 47,260.00 | 0.00 | 66,740.00 | 58.54 |
| 1-1450-120-2 | Sub. Salaries | 5,000.00 | 210.00 | 1,995.00 | 0.00 | 3,005.00 | 60.10 |
| 1-1450-210-2 | Fica | 9,200.00 | 739.15 | 3,768.03 | 0.00 | 5,431.97 | 59.04 |
| 1-1450-220-2 | Retirement | 11,400.00 | 933.64 | 4,668.22 | 0.00 | 6,731.78 | 59.05 |
| 1-1450-230-2 | Health Insurance | 26,700.00 | 7,153.27 | 16,158.96 | 0.00 | 10,541.04 | 39.47 |
| 1-1450-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1450-318-2 | Voc Ag Purchased Services | 750.00 | 0.00 | 559.42 | 385.00 | -194.42 | -25.92 |

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|--------------|----------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1450-410-2 | Vocational Ag Supplies | 12,500.00 | 0.00 | 3,385.61 | 1,346.49 | 7,767.90 | 62.14 |
| 1-1450-420-2 | Vocational Ag Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1450-530-2 | Vocational Ag Equipment | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 1-1450-531-2 | Vocational Ag Equip Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1450-670-2 | Vocational Ag Travel | 7,500.00 | 0.00 | 5,067.53 | 0.00 | 2,432.47 | 32.43 |
| 1-1450-690-2 | Vocational Ag Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-110-2 | Home Ec. Salaries | 63,000.00 | 5,277.00 | 26,385.00 | 0.00 | 36,615.00 | 58.11 |
| 1-1460-120-2 | Sub. Salaries | 1,000.00 | 210.00 | 787.50 | 0.00 | 212.50 | 21.25 |
| 1-1460-210-2 | Fica | 4,900.00 | 415.34 | 2,056.61 | 0.00 | 2,843.39 | 58.02 |
| 1-1460-220-2 | Retirement | 6,300.00 | 521.25 | 2,606.25 | 0.00 | 3,693.75 | 58.63 |
| 1-1460-230-2 | Health Insurance | 13,250.00 | 1,120.64 | 5,612.14 | 0.00 | 7,637.86 | 57.64 |
| 1-1460-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-318-2 | Purchased Services | 500.00 | 0.00 | 10.00 | 0.00 | 490.00 | 98.00 |
| 1-1460-410-2 | Home Economics Supplies | 500.00 | 0.00 | 1,424.83 | 0.00 | -924.83 | -184.96 |
| 1-1460-420-2 | Home Economics Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-530-2 | Home Economics Equipment | 0.00 | 0.00 | 900.00 | 0.00 | -900.00 | 0.00 |
| 1-1460-531-2 | Home Ec.equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-670-2 | Home Economics Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-690-2 | Home Economics Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-110-2 | Bus Ed Sal. | 130,000.00 | 10,784.00 | 53,920.00 | 0.00 | 76,080.00 | 58.52 |
| 1-1480-120-2 | Sub. Salaries | 2,500.00 | 52.50 | 367.50 | 0.00 | 2,132.50 | 85.30 |
| 1-1480-210-2 | Fica | 10,200.00 | 777.25 | 3,894.25 | 0.00 | 6,305.75 | 61.82 |
| 1-1480-220-2 | Retirement | 13,000.00 | 1,065.22 | 5,326.10 | 0.00 | 7,673.90 | 59.03 |

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|--------------|-------------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1480-230-2 | Health Insurance | 35,000.00 | 6,571.07 | 14,862.35 | 0.00 | 20,137.65 | 57.53 |
| 1-1480-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-318-2 | Purchased Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1480-410-2 | Business Education Supplies | 1,500.00 | 0.00 | 533.36 | 0.00 | 966.64 | 64.44 |
| 1-1480-420-2 | Business Education Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-530-2 | Business Education Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-531-2 | Business Ed. Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-670-2 | Business Education Travel | 250.00 | 0.00 | 89.65 | 0.00 | 160.35 | 64.14 |
| 1-1480-690-2 | Business Education Other | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-1490-120-2 | Revisions-Sub Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-210-2 | Revisions-FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-220-2 | Revisions-Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-230-2 | Revisions-Health Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-318-2 | Revisions-Purchased Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-410-2 | Revisions-Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-670-2 | Revisions-Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-690-2 | Revisions-Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2120-110-1 | Salaries-Guidance | 61,000.00 | 0.00 | 0.00 | 0.00 | 61,000.00 | 100.00 |
| 1-2120-110-2 | Salaries-guidance | 132,000.00 | 16,032.00 | 80,160.00 | 0.00 | 51,840.00 | 39.27 |
| 1-2120-210-1 | Guidance-FICA | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 100.00 |
| 1-2120-210-2 | Fica | 10,000.00 | 1,187.13 | 5,935.65 | 0.00 | 4,064.35 | 40.64 |
| 1-2120-220-1 | Guidance-Retirement | 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 100.00 |
| 1-2120-220-2 | Retirement | 13,200.00 | 1,583.62 | 7,918.10 | 0.00 | 5,281.90 | 40.01 |

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|--------------|------------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2120-230-1 | Guidance-Health | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 100.00 |
| 1-2120-230-2 | Health Insurance | 27,000.00 | 3,450.49 | 17,252.45 | 0.00 | 9,747.55 | 36.10 |
| 1-2120-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2120-318-1 | Guidance Purchased Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-2120-318-2 | Purchased Services | 2,000.00 | 0.00 | 1,170.00 | 0.00 | 830.00 | 41.50 |
| 1-2120-410-1 | Supplies | 1,500.00 | 0.00 | 351.71 | 0.00 | 1,148.29 | 76.55 |
| 1-2120-410-2 | Supplies | 1,500.00 | 0.00 | 0.00 | 16.65 | 1,483.35 | 98.89 |
| 1-2120-530-2 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2120-670-1 | Guidance-Travel | 500.00 | 0.00 | 279.49 | 0.00 | 220.51 | 44.10 |
| 1-2120-670-2 | Travel Expense | 500.00 | 0.00 | 418.72 | 0.00 | 81.28 | 16.25 |
| 1-2120-690-1 | Guidance Other-Elementary | 500.00 | 0.00 | 175.00 | 0.00 | 325.00 | 65.00 |
| 1-2120-690-2 | Other Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2130-140-0 | Nurse Salary | 41,500.00 | 3,458.00 | 17,290.00 | 0.00 | 24,210.00 | 58.33 |
| 1-2130-210-0 | Fica | 3,200.00 | 264.54 | 1,322.70 | 0.00 | 1,877.30 | 58.66 |
| 1-2130-220-0 | Retirement | 4,100.00 | 341.57 | 1,707.85 | 0.00 | 2,392.15 | 58.34 |
| 1-2130-230-0 | Health Insurance | 17,500.00 | 1,534.57 | 7,672.85 | 0.00 | 9,827.15 | 56.15 |
| 1-2130-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2130-318-0 | Medicaid Outreach Claim Processing | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2130-410-0 | Supplies | 1,500.00 | 0.00 | 339.80 | 0.00 | 1,160.20 | 77.34 |
| 1-2130-690-0 | Nurse-Other | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2150-319-0 | Safe & Secure Purchased Servi | 500.00 | 0.00 | 350.00 | 0.00 | 150.00 | 30.00 |
| 1-2150-410-0 | Safe & Secure Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2150-530-0 | Safe & Secure Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2150-690-0 | Safe & Secure Other Exp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2190-110-2 | Activities Salaries | 370,000.00 | 29,378.00 | 150,351.00 | 0.00 | 219,649.00 | 59.36 |
| 1-2190-120-2 | Activities Sub Salaries | 12,000.00 | 2,282.50 | 8,002.50 | 0.00 | 3,997.50 | 33.31 |
| 1-2190-140-2 | Clerical Aide | 8,000.00 | 826.00 | 3,767.41 | 0.00 | 4,232.59 | 52.90 |
| 1-2190-210-2 | Fica | 30,000.00 | 2,414.33 | 12,041.88 | 0.00 | 17,958.12 | 59.86 |
| 1-2190-220-2 | Retirement | 38,500.00 | 2,776.38 | 13,788.83 | 0.00 | 24,711.17 | 64.18 |
| 1-2190-230-2 | Health Insurance | 21,000.00 | 12,450.69 | 33,695.46 | 0.00 | -12,695.46 | -60.45 |
| 1-2190-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2190-318-2 | Activity-Purchased Services | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-2190-410-2 | Supplies | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-2212-313-1 | Staff Development | 1,500.00 | 0.00 | 705.00 | 0.00 | 795.00 | 53.00 |
| 1-2212-313-2 | Staff Development | 1,500.00 | 0.00 | 1,145.00 | 0.00 | 355.00 | 23.66 |
| 1-2222-110-0 | Technology -Salary | 65,000.00 | 5,596.00 | 27,578.00 | 0.00 | 37,422.00 | 57.57 |
| 1-2222-110-1 | Salary-library | 22,000.00 | 1,824.00 | 9,120.00 | 0.00 | 12,880.00 | 58.54 |
| 1-2222-110-2 | Salary-library | 65,000.00 | 5,535.75 | 27,678.75 | 0.00 | 37,321.25 | 57.41 |
| 1-2222-140-0 | Technology Aid-Salary | 24,000.00 | 2,032.00 | 11,624.00 | 0.00 | 12,376.00 | 51.56 |
| 1-2222-140-1 | Teacher Aide | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 1-2222-140-2 | Teacher Aide | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-2222-210-0 | Technology-FICA | 1,800.00 | 577.30 | 2,967.78 | 0.00 | -1,167.78 | -64.87 |
| 1-2222-210-1 | Fica | 2,000.00 | 136.62 | 683.10 | 0.00 | 1,316.90 | 65.84 |
| 1-2222-210-2 | Fica | 5,100.00 | 397.16 | 1,985.77 | 0.00 | 3,114.23 | 61.06 |
| 1-2222-220-0 | Technology-Retirement | 2,400.00 | 753.48 | 3,872.29 | 0.00 | -1,472.29 | -61.34 |
| 1-2222-220-1 | Retirement | 2,600.00 | 180.17 | 900.85 | 0.00 | 1,699.15 | 65.35 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2222-220-2 | Retirement | 6,700.00 | 546.81 | 2,734.04 | 0.00 | 3,965.96 | 59.19 |
| 1-2222-230-0 | Technology-Health | 15,500.00 | 26.55 | 132.75 | 0.00 | 15,367.25 | 99.14 |
| 1-2222-230-1 | Health Insurance | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 1-2222-230-2 | Health Insurance | 17,500.00 | 3,774.20 | 8,524.41 | 0.00 | 8,975.59 | 51.28 |
| 1-2222-290-1 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-318-1 | Purchased Services | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-318-2 | Purchased Service | 7,000.00 | 0.00 | 1,176.83 | 1,915.00 | 3,908.17 | 55.83 |
| 1-2222-410-1 | Supplies | 1,500.00 | 0.00 | 213.96 | 0.00 | 1,286.04 | 85.73 |
| 1-2222-410-2 | Supplies | 1,000.00 | 0.00 | 222.42 | 20.25 | 757.33 | 75.73 |
| 1-2222-430-1 | Books | 2,500.00 | 0.00 | 1,122.50 | 0.00 | 1,377.50 | 55.10 |
| 1-2222-430-2 | Books | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-2222-440-1 | Periodicals | 0.00 | 0.00 | 31.95 | 0.00 | -31.95 | 0.00 |
| 1-2222-440-2 | Periodicals | 750.00 | 0.00 | 60.10 | 23.65 | 666.25 | 88.83 |
| 1-2222-530-1 | Elem Library Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-530-2 | H.s. Media Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-670-1 | Library Travel | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 100.00 |
| 1-2222-670-2 | Library Travel | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2222-690-1 | Library Other | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-690-2 | Library Other | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2223-318-1 | Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-318-2 | Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-410-1 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2223-410-2 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-530-1 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-530-2 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2310-315-0 | Audit | 5,900.00 | 0.00 | 5,700.00 | 175.00 | 25.00 | 0.42 |
| 1-2310-317-0 | Legal Services | 5,000.00 | 0.00 | 2,744.12 | 225.00 | 2,030.88 | 40.61 |
| 1-2310-341-0 | Liability Insurance | 35,000.00 | 0.00 | 1,250.00 | 0.00 | 33,750.00 | 96.42 |
| 1-2310-350-0 | Advertising/printing | 6,000.00 | 0.00 | 960.20 | 816.42 | 4,223.38 | 70.38 |
| 1-2310-630-0 | Dues & Fees | 8,000.00 | 0.00 | 1,124.00 | 0.00 | 6,876.00 | 85.95 |
| 1-2310-641-0 | Workers Comp Pool | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 1-2310-670-0 | Travel Expense | 2,500.00 | 0.00 | 1,639.63 | 0.00 | 860.37 | 34.41 |
| 1-2310-690-0 | Other Expense | 500.00 | 0.00 | 384.07 | 0.00 | 115.93 | 23.18 |
| 1-2320-110-0 | Salary-administrative Staff | 172,225.00 | 14,352.08 | 71,760.40 | 0.00 | 100,464.60 | 58.33 |
| 1-2320-140-0 | Salary-clerical Ass't. | 16,000.00 | 2,046.00 | 9,252.13 | 0.00 | 6,747.87 | 42.17 |
| 1-2320-210-0 | Fica | 14,400.00 | 1,239.83 | 2,936.63 | 0.00 | 11,463.37 | 79.60 |
| 1-2320-220-0 | Retirement | 18,200.00 | 1,619.77 | 8,002.26 | 0.00 | 10,197.74 | 56.03 |
| 1-2320-230-0 | Health Insurance | 6,800.00 | 516.18 | 2,898.89 | 0.00 | 3,901.11 | 57.36 |
| 1-2320-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2320-410-0 | Office Supplies | 6,000.00 | 39.33 | 2,914.63 | 1,338.52 | 1,746.85 | 29.11 |
| 1-2320-411-0 | Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2320-530-0 | Furn./equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2320-630-0 | Dues & Fees | 2,500.00 | 0.00 | 120.05 | 720.05 | 1,659.90 | 66.39 |
| 1-2320-670-0 | Travel Expense | 3,500.00 | 0.00 | 2,248.36 | 0.00 | 1,251.64 | 35.76 |
| 1-2320-690-0 | Other Expense | 5,000.00 | 0.00 | 2,859.31 | 134.60 | 2,006.09 | 40.12 |

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Monthly Expense Report

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| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|--------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2410-110-1 | Salaries | 185,000.00 | 15,399.00 | 76,995.00 | 0.00 | 108,005.00 | 58.38 |
| 1-2410-110-2 | Salaries | 110,000.00 | 9,114.00 | 45,570.00 | 0.00 | 64,430.00 | 58.57 |
| 1-2410-140-1 | Clerical Salaries | 28,000.00 | 1,339.00 | 10,644.56 | 0.00 | 17,355.44 | 61.98 |
| 1-2410-140-2 | Clerical Salaries | 20,000.00 | 1,802.25 | 9,879.01 | 0.00 | 10,120.99 | 50.60 |
| 1-2410-210-1 | Fica | 16,300.00 | 1,214.11 | 6,336.02 | 0.00 | 9,963.98 | 61.12 |
| 1-2410-210-2 | Fica | 10,000.00 | 823.73 | 4,185.08 | 0.00 | 5,814.92 | 58.14 |
| 1-2410-220-1 | Retirement | 21,300.00 | 1,653.35 | 8,656.88 | 0.00 | 12,643.12 | 59.35 |
| 1-2410-220-2 | Retirement | 13,000.00 | 1,078.28 | 5,477.15 | 0.00 | 7,522.85 | 57.86 |
| 1-2410-230-1 | Health Insurance | 24,500.00 | 2,573.69 | 11,825.40 | 0.00 | 12,674.60 | 51.73 |
| 1-2410-230-2 | Health Insurance | 6,800.00 | 561.35 | 2,806.75 | 0.00 | 3,993.25 | 58.72 |
| 1-2410-290-1 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2410-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2410-318-1 | Purchased Services | 750.00 | 0.00 | 35.00 | 0.00 | 715.00 | 95.33 |
| 1-2410-318-2 | Purchased Services | 3,500.00 | 0.00 | 2,900.60 | 0.00 | 599.40 | 17.12 |
| 1-2410-410-1 | Supplies | 1,500.00 | 0.00 | 167.01 | 0.00 | 1,332.99 | 88.86 |
| 1-2410-410-2 | Supplies | 1,500.00 | 0.00 | 1,143.80 | 0.00 | 356.20 | 23.74 |
| 1-2410-530-1 | Furn./equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2410-530-2 | Furn./equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2410-630-1 | Dues & Fees | 3,000.00 | 0.00 | 720.00 | 0.00 | 2,280.00 | 76.00 |
| 1-2410-630-2 | Dues & Fees | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-2410-670-1 | Travel Expense | 1,500.00 | 0.00 | 12.78 | 0.00 | 1,487.22 | 99.14 |
| 1-2410-670-2 | Travel Expense | 1,500.00 | 0.00 | 69.33 | 0.00 | 1,430.67 | 95.37 |
| 1-2410-690-1 | Other Expense | 1,500.00 | 0.00 | 170.00 | 25.06 | 1,304.94 | 86.99 |

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|--------------|-------------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2410-690-2 | Other Expense | 2,000.00 | 0.00 | 528.50 | 348.04 | 1,123.46 | 56.17 |
| 1-2510-140-0 | Salary-Business Manager-Kay | 46,250.00 | 3,940.00 | 19,442.00 | 0.00 | 26,808.00 | 57.96 |
| 1-2510-210-0 | Fica | 3,500.00 | 289.91 | 1,429.81 | 0.00 | 2,070.19 | 59.14 |
| 1-2510-220-0 | Retirement | 4,600.00 | 389.19 | 1,920.45 | 0.00 | 2,679.55 | 58.25 |
| 1-2510-230-0 | Health Insurance | 13,100.00 | 1,178.81 | 5,894.05 | 0.00 | 7,205.95 | 55.00 |
| 1-2510-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-300-0 | Flex Pay Contract | 2,500.00 | 0.00 | 975.30 | 174.40 | 1,350.30 | 54.01 |
| 1-2510-310-0 | Prog. Service Agreements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-318-0 | Purchased Services | 5,500.00 | 0.00 | 99.99 | 599.00 | 4,801.01 | 87.29 |
| 1-2510-341-0 | Postage | 13,000.00 | 0.00 | 4,014.87 | 528.51 | 8,456.62 | 65.05 |
| 1-2510-342-0 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-350-0 | Advertising/printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-382-0 | Telephone-internet Line Usage | 22,000.00 | 100.81 | 9,521.60 | 1,819.40 | 10,659.00 | 48.45 |
| 1-2510-410-0 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-530-0 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-660-0 | Data Processing | 1,000.00 | 0.00 | 300.60 | 78.00 | 621.40 | 62.14 |
| 1-2510-690-0 | Other Expense | 0.00 | 0.00 | 40.00 | 0.00 | -40.00 | 0.00 |
| 1-2520-336-0 | Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2520-337-0 | Tires & Parts | 2,500.00 | 0.00 | 387.97 | 0.00 | 2,112.03 | 84.48 |
| 1-2520-338-0 | Repairs & Maintenance | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-2520-641-0 | Vehicle Insurance | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-2610-140-0 | Custodial Salaries | 250,000.00 | 20,922.40 | 97,119.21 | 0.00 | 152,880.79 | 61.15 |
| 1-2610-150-0 | Custodial Overtime Salary | 60,000.00 | 3,854.63 | 22,141.45 | 0.00 | 37,858.55 | 63.09 |

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| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|---------------------------|------------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2610-210-0 | Fica | 24,000.00 | 1,862.55 | 8,966.50 | 0.00 | 15,033.50 | 62.63 |
| 1-2610-220-0 | Retirement | 32,000.00 | 2,447.44 | 11,780.37 | 0.00 | 20,219.63 | 63.18 |
| 1-2610-230-0 | Health Insurance | 62,000.00 | 7,202.59 | 36,240.99 | 0.00 | 25,759.01 | 41.54 |
| 1-2610-321-0 | Fuel | 40,000.00 | 0.00 | 12,561.10 | 6,071.96 | 21,366.94 | 53.41 |
| 1-2610-322-0 | Electricity | 160,000.00 | 12,148.58 | 65,040.92 | 12,880.56 | 82,078.52 | 51.29 |
| 1-2610-323-0 | Water/sewer | 8,000.00 | 506.80 | 3,580.40 | 527.77 | 3,891.83 | 48.64 |
| 1-2610-410-0 | Supplies | 45,000.00 | 0.00 | 18,686.41 | 3,030.28 | 23,283.31 | 51.74 |
| 1-2610-641-0 | Workers Comp. Pool | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-2610-690-0 | Other Expense | 17,500.00 | 1,510.20 | 8,217.63 | 1,572.58 | 7,709.79 | 44.05 |
| 1-2620-140-0 | Summer Employees | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-2620-210-0 | Fica | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 |
| 1-2620-220-0 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2620-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2620-300-0 | Property Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2620-318-0 | Purchased Services | 120,000.00 | 0.00 | 27,809.07 | 8,393.00 | 83,797.93 | 69.83 |
| 1-2620-520-0 | Building Improvements | 100,000.00 | 0.00 | 31,011.37 | 0.00 | 68,988.63 | 68.98 |
| 1-2620-530-0 | Building Equipment | 40,000.00 | 0.00 | 64,139.40 | 0.00 | -24,139.40 | -60.34 |
| 1-2620-641-0 | Property Insurance | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 1-2620-690-0 | Other Expense | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2750-140-0 | Drivers Salaries | 82,000.00 | 7,084.70 | 42,229.76 | 0.00 | 39,770.24 | 48.50 |
| 1-2750-140-2 | Activity Drivers Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-210-0 | Fica | 6,300.00 | 540.74 | 3,183.09 | 0.00 | 3,116.91 | 49.47 |
| 1-2750-220-0 | Retirement | 8,200.00 | 616.28 | 3,354.41 | 0.00 | 4,845.59 | 59.09 |

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| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2750-230-0 | Drivers Health Insurance | 20,500.00 | 2,092.94 | 10,362.81 | 0.00 | 10,137.19 | 49.44 |
| 1-2750-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-332-0 | Mileage To Option Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-333-0 | Mileage To Parents | 1,000.00 | 0.00 | 1,904.65 | 404.78 | -1,309.43 | -130.94 |
| 1-2750-335-0 | Lease Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-336-0 | Gas & Oil | 55,000.00 | 83.91 | 10,706.74 | 4,132.02 | 40,161.24 | 73.02 |
| 1-2750-337-0 | Tires & Parts | 25,000.00 | 0.00 | 14,515.29 | 1,048.92 | 9,435.79 | 37.74 |
| 1-2750-338-0 | Bus Repairs/main. | 25,000.00 | 0.00 | 9,707.89 | 711.10 | 14,581.01 | 58.32 |
| 1-2750-540-0 | Bus Acquisition/replace | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 1-2750-641-0 | Vehicle Insurance | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1-2750-690-0 | Other Expense | 3,000.00 | 0.00 | 1,250.28 | 12.10 | 1,737.62 | 57.92 |
| 1-2760-110-0 | Sped. Transportation Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-210-0 | Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-220-0 | Sped. Trans.-retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-331-0 | Sped Trans. of Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-332-0 | Sped Transport.-lease Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-333-0 | Sped Trans-mileage To Patents | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-3500-410-0 | St. Categorical Programs-Tree Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3540-110-0 | Pre School Salaries | 30,000.00 | 2,451.00 | 12,255.00 | 0.00 | 17,745.00 | 59.15 |
| 1-3540-120-0 | Pre School Sub Salaries | 0.00 | 52.50 | 262.50 | 0.00 | -262.50 | 0.00 |
| 1-3540-140-0 | Pre School Para | 7,500.00 | 538.05 | 3,269.10 | 0.00 | 4,230.90 | 56.41 |
| 1-3540-210-0 | Pre School FICA | 2,800.00 | 224.02 | 1,164.40 | 0.00 | 1,635.60 | 58.41 |
| 1-3540-220-0 | Pre School Retirement | 3,700.00 | 295.26 | 1,533.47 | 0.00 | 2,166.53 | 58.55 |

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|--------------|-----------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-3540-230-0 | Pre School Health | 9,000.00 | 767.29 | 3,836.45 | 0.00 | 5,163.55 | 57.37 |
| 1-3540-318-0 | Pre School Purchased Service | 5,000.00 | 0.00 | 3,608.00 | 0.00 | 1,392.00 | 27.84 |
| 1-3540-410-0 | Pre School Supplies | 15,000.00 | 0.00 | 9,201.78 | 663.67 | 5,134.55 | 34.23 |
| 1-3540-420-0 | Pre School Textbooks | 0.00 | 0.00 | 675.00 | 0.00 | -675.00 | 0.00 |
| 1-3540-530-0 | Pre School Equipment | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1-3540-690-0 | Pre School Misc. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-4200-110-1 | Title I Pt. A-Salary | 65,000.00 | 9,371.00 | 34,918.00 | 0.00 | 30,082.00 | 46.28 |
| 1-4200-120-1 | Title I Pt. A-Para/Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-140-1 | Title I Pt. A-Secretary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-210-1 | Title I Pt. A-FICA | 5,000.00 | 694.21 | 2,586.66 | 0.00 | 2,413.34 | 48.26 |
| 1-4200-220-1 | Title I Pt. A-Retirement | 6,400.00 | 925.65 | 3,449.12 | 0.00 | 2,950.88 | 46.10 |
| 1-4200-230-1 | Title I Pt. A-Health Ins. | 17,500.00 | 1,149.63 | 5,748.15 | 0.00 | 11,751.85 | 67.15 |
| 1-4200-318-1 | Title I Pt. A -Purchased Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-4200-410-1 | Title I Pt. A-Supplies | 500.00 | 0.00 | 443.56 | 0.00 | 56.44 | 11.28 |
| 1-4200-420-1 | Textbooks | 0.00 | 0.00 | 89.84 | 0.00 | -89.84 | 0.00 |
| 1-4200-530-1 | Title I Pt. A-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-560-1 | Title I Pt. A-Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-670-1 | Title I Pt. A-Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-690-1 | Title I Pt. A-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-110-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-120-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-140-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-210-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4210-220-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-230-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-318-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-410-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-420-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-530-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-670-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-690-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4310-110-1 | Title II Pt. A-Classsize Reduction | 57,500.00 | 4,786.00 | 23,930.00 | 0.00 | 33,570.00 | 58.38 |
| 1-4310-120-1 | Title II Pt. A-Class Red. Sub | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-4310-210-1 | Title II Pt. A -Class Red.-FICA | 4,500.00 | 366.13 | 1,830.65 | 0.00 | 2,669.35 | 59.31 |
| 1-4310-220-1 | Title II Pt. A-Class Red.-Retiremen | 5,850.00 | 472.75 | 2,363.75 | 0.00 | 3,486.25 | 59.59 |
| 1-4310-230-1 | Title II Pt. A-Class Red. Health | 9,100.00 | 1,582.89 | 7,914.45 | 0.00 | 1,185.55 | 13.02 |
| 1-4310-310-0 | Chapter II Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4310-318-0 | Title II Pt. A Class Red.-Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4310-690-1 | Title II Pt. A-Class Red.-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-110-1 | Pre-School SPED Sal. | 15,000.00 | 1,225.00 | 6,125.00 | 0.00 | 8,875.00 | 59.16 |
| 1-4400-140-1 | Pre-School Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-210-1 | Pre-School SPED-FICA | 0.00 | 89.38 | 446.90 | 0.00 | -446.90 | 0.00 |
| 1-4400-220-1 | Pre-School SPED-Retirement | 0.00 | 121.00 | 605.00 | 0.00 | -605.00 | 0.00 |
| 1-4400-230-1 | Pre-School SPED-Health | 4,500.00 | 383.48 | 1,917.40 | 0.00 | 2,582.60 | 57.39 |
| 1-4400-318-1 | Purchased Service | 7,500.00 | 0.00 | 2,771.29 | 854.91 | 3,873.80 | 51.65 |
| 1-4400-319-1 | Pre School PT | 5,000.00 | 0.00 | 2,283.31 | 430.81 | 2,285.88 | 45.71 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|--------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4400-361-1 | Pre School Tuition/Daycare | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-4400-362-1 | Pre School Transportation | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-4400-410-1 | Pre-School SPED-Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-4400-420-1 | Pre-School Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-530-1 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-670-1 | Pre School Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-140-1 | Pre-school Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-210-1 | Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-220-1 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-230-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-318-1 | Pre-school O.t. Contracted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-319-1 | Pre-school P.t. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-410-1 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-670-1 | Pre-School SPED Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-110-0 | IDEA Base | 35,000.00 | 2,902.00 | 14,510.00 | 0.00 | 20,490.00 | 58.54 |
| 1-4404-210-0 | IDEA Base FICA | 2,600.00 | 212.21 | 1,061.05 | 0.00 | 1,538.95 | 59.19 |
| 1-4404-220-0 | IDEA Base Retirement | 3,400.00 | 286.65 | 1,433.25 | 0.00 | 1,966.75 | 57.84 |
| 1-4404-230-0 | IDEA Base Pre-School | 9,700.00 | 2,269.95 | 5,127.71 | 0.00 | 4,572.29 | 47.13 |
| 1-4404-318-0 | Pre-School Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-319-0 | IDEA Base P.T. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-410-0 | IDEA Base Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-670-0 | IDEA Base Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4406-110-0 | SPED IDEA | 3,100.00 | 255.00 | 1,275.00 | 0.00 | 1,825.00 | 58.87 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|--------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4406-210-0 | SPED IDEA-FICA | 225.00 | 18.61 | 93.05 | 0.00 | 131.95 | 58.64 |
| 1-4406-220-0 | SPED IDEA-Retirement | 290.00 | 25.19 | 125.95 | 0.00 | 164.05 | 56.56 |
| 1-4406-230-0 | SPED IDEA | 900.00 | 79.83 | 399.15 | 0.00 | 500.85 | 55.65 |
| 1-4406-410-0 | Pre School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-110-0 | IDEA Poverty | 85,100.00 | 7,090.00 | 35,450.00 | 0.00 | 49,650.00 | 58.34 |
| 1-4410-140-0 | IDEA Poverty-Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-210-0 | IDEA Poverty FICA | 6,500.00 | 521.38 | 2,606.81 | 0.00 | 3,893.19 | 59.89 |
| 1-4410-220-0 | IDEA Poverty Retirement | 8,400.00 | 700.34 | 3,501.70 | 0.00 | 4,898.30 | 58.31 |
| 1-4410-230-0 | IDEA Poverty Health | 26,000.00 | 2,229.34 | 11,155.17 | 0.00 | 14,844.83 | 57.09 |
| 1-4410-318-0 | IDEA Poverty-Purchase Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-319-0 | Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-390-0 | IDEA-Hearing Conservation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-410-0 | IDEA Poverty Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-530-0 | IDEA Poverty Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-690-0 | IDEA Poverty-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4412-110-0 | Idea-Non Public | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4580-110-2 | ARRA Education Jobs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-120-2 | Carl Perkins-Substitute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-210-2 | Carl Perkins-FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-410-2 | Carl Perkins Grant-Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-4700-530-2 | Carl Perking-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-690-2 | Carl Perkins Grant-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4900-690-0 | Personal Property Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|----------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4985-318-0 | Title II Pt. D, Tech.-Purchased Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4985-410-0 | Title II Pt. D-Technology-Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4985-530-0 | Title II Part D, Technology Equip. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4985-690-0 | Title II Part D, Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5000-605-0 | Repayment of taxes paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5200-620-0 | Interest Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-110-1 | Jump Start/Summer School | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1-6000-110-2 | Summer School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-120-1 | Jump Start/Summer School-Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-120-2 | Summer School-Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-140-1 | Jump Start/Summer School-Para | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1-6000-140-2 | Summer School-Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-210-1 | Jump Start/Summer School-FICA | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-6000-210-2 | Summer School-FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-220-1 | Jump Start/Summer School-Retire. | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-6000-220-2 | Summer School-Retire. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-230-1 | Summer School Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-230-2 | Summer School Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-318-1 | Jump Start Purchased Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-8000-620-0 | Debt Service-Bond Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-8000-751-0 | Transfers/lunches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-8000-752-0 | Transfers To Activity Fund | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-8000-760-0 | General Transfers | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

| Account | Description | Budget | January Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|---------------------------------------|--------------------------|----------------------|----------------------|---------------------|-------------------------|----------------------|-------------------|
| 1-9000-210-0 | Non Revenue Acct. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-9000-220-0 | Non Revenue Acct. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-9000-690-0 | Non-program Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-9001-690-0 | Energy Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 Current Year Account Totals: | | 10,030,000.00 | 760,601.36 | 3,998,490.18 | 78,849.56 | 5,952,660.26 | 59.34 |
| 1 | FUND Totals: | 10,030,000.00 | 760,601.36 | 3,998,490.18 | 78,849.56 | 5,952,660.26 | 59.34 |

Personnel -AllRecruitment and Selection

The Board of Education authorizes the Superintendent to recruit and recommend for employment the best qualified personnel to implement and fulfill the goals and policies of Gothenburg Public Schools. All applicants so selected and recommended must satisfy the standards as set by the Board and/or the laws of the State of Nebraska.

All certificated personnel applying for employment shall be recommended for hiring by the Superintendent with the final approval by the Board of Education prior to hiring. Final approval must be made by formal motion of the Board of Education. The final approval by the Board of Education should generally follow closely the recommendation of the Superintendent whenever possible, but such approval of recommendation is not mandatory on the Board of Education.

Where required by law or deemed essential by the school district, employees must be duly licensed and/or certified.

Reference 79-501

Date of Adoption: April 9, 2007

AdministrationElection of Administrative Personnel

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

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

Date of Adoption: February 12, 2007

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

THIS AGREEMENT, made and entered into this 1st day of July, 2017, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**," Gothenburg Public Schools, called "**DISTRICT**."

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to service its school age students with disabilities, below age five children with disabilities during the school year 2017-18, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

- 1, A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2016-17 and anticipated in 2017-18 unless district notifies servicing agency otherwise,
- 2, It is agreed that the District shall pay the Servicing Agency for said special education or related services in accordance with the rate schedule. This schedule shall be in full force and effect during the school year of 2017-18, commencing not earlier than August 15, 2017, and ending not later than August 20, 2018. The total dollar amount of this contract will be submitted to the district on or before July 1, 2017 or as soon as the budgets are set for the Servicing Agency,
- 3, The District agrees that pending the reconciliation of costs for the actual services rendered, the amount payable for those special education services to be delivered by the Servicing Agency, shall be paid in full. All programs and services will be billed based on the actual services delivered,
4. The District agrees that the amount payable for special education services the first month of the school year will be 1/10 of the budgeted cost with payment due on or before October 17, 2017,
- 5, The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment,
- 6, The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of special education services rendered and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and by reference made a part thereof.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract,
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service, In the event of such Cancellation, the Servicing Agency may recover any past due amounts.
10. The Servicing Agency shall record and supply to the District information on each child for whom services are contracted, The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress,

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

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

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

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2017.

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

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

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

18. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR _____ SCHOOL AS **DISTRICT**

THIS ____ DAY OF _____ 2017.

BY _____
President or Secretary of Board

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

THIS ____ DAY OF _____ 2017.

BY _____
Secretary of the Board of Education, ESU 10

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM
2017-2018
Agency Code--950010

District Name: Gothenburg Public School

Contracted Reimbursable School Age Services

| | Service Code | 2016-17 | 2017-18 |
|------------------------------------|--------------|---------|---------|
| Speech Teacher School Age | 4001 | | |
| SpEd Supervision School Age | 0001 | | |
| D/E Audiology | 1003 | 0.025 | 0.025 |
| Deaf Education Services School Age | 4002 | | |
| D/E Psychology School Age | 1002 | | |
| Occupational Therapy School Age | 4006 | | |
| Physical Therapy School Age | 4005 | | |
| Vision Services School Age | 4002 | 0.067 | 0.106 |
| Vocational | 4007 | 0.101 | 0.101 |

Contracted Nonreimbursable Preschool Services

| | | 2016-17 Percent Per District | 2017-18 Percent Per District |
|-----------------------------------|------|---------------------------------|---------------------------------|
| Speech Teacher Preschool | 4001 | | |
| SpEd Supervision Preschool | 0001 | | |
| D/E Audiology | 1003 | 0.0028 | 0.0028 |
| Deaf Education Services Preschool | 4002 | | |
| D/E Psychology Preschool | 1002 | | |
| Occupational Therapy Preschool | 4006 | | |
| Physical Therapy Preschool | 4005 | | |
| Vision Services Preschool | 4002 | | |

signature of authorized school representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2017-18

Cooperative Program Name: ESU 10 Audiology Cooperative

Part V:

| | |
|---|---------------------------------------|
| NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10 | SCHOOL DISTRICT OR ESU NUMBER: 950010 |
| Address: P.O. Box 850 Kearney, NE 68848 | |
| Phone: 308-237-5927 | |
| Name/Title of Administrative Agency Representative: Dr. Wayne A. Bell, Administrator | |
| Name/Title of Contact Person (if different than Administrative Agency Representative): Jean Anderson, Special Education Director | |
| Address: same | |
| Phone: same | |
| 7 Signature: <u>Wayne A. Bell</u> | Date: <u>1/13/17</u> |
| Administrative Agency | |

PART VI:

| | |
|--|--|
| Cooperative Program Participant: Gothenbury Public School | School District or ESU Number: 24-0020 |
| Address: 1322 Avenue I Gothenburg NE 69138 | |
| Phone: 308-537-3651 | |
| Name/Title of Cooperative Program Participant Representative: Dr. Mike Teachon, Superintendent | |
| Name/Title of Contact Person (if different than Cooperative Program Participant Representative): | |
| Address: | |
| Phone: | |
| Signature: _____ | Date: _____ |
| Cooperative Program Participant Representative | |

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2017-18

Cooperative Program Name: ESU 10 Vocational Cooperative

Part V:

| | |
|---|---------------------------------------|
| NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10 | SCHOOL DISTRICT OR ESU NUMBER: 950010 |
| Address: P.O. Box 850 Kearney, NE 68848 | |
| Phone: 308-237-5927 | |
| Name/Title of Administrative Agency Representative: Dr. Wayne A. Bell, Administrator | |
| Name/Title of Contact Person (if different than Administrative Agency Representative): Jean Anderson, Special Education Director | |
| Address: same | |
| Phone: same | |
| 7 Signature: <u>Wayne A. Bell</u> | Date: <u>1/13/17</u> |
| Administrative Agency | |

PART VI:

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| Cooperative Program Participant: Gothenbury Public School | School District or ESU Number: 24-0020 |
| Address: 1322 Avenue I Gothenburg NE 69138 | |
| Phone: 308-537-3651 | |
| Name/Title of Cooperative Program Participant Representative: Dr. Mike Teachon, Superintendent | |
| Name/Title of Contact Person (if different than Cooperative Program Participant Representative): | |
| Address: | |
| Phone: | |
| Signature: _____ | Date: _____ |
| Cooperative Program Participant Representative | |

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2017-18

Cooperative Program Name: ESU 10 Vision Cooperative

Part V:

| | |
|---|---------------------------------------|
| NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10 | SCHOOL DISTRICT OR ESU NUMBER: 950010 |
| Address: P.O. Box 850 Kearney, NE 68848 | |
| Phone: 308-237-5927 | |
| Name/Title of Administrative Agency Representative: Dr. Wayne A. Bell, Administrator | |
| Name/Title of Contact Person (if different than Administrative Agency Representative): Jean Anderson, Special Education Director | |
| Address: same | |
| Phone: same | |
| 7 Signature: <u>Wayne A. Bell</u> Date: <u>1/13/17</u> | |
| Administrative Agency | |

PART VI:

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| Cooperative Program Participant: Gothenbury Public School | School District or ESU Number: 24-0020 |
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| Phone: 308-537-3651 | |
| Name/Title of Cooperative Program Participant Representative: Dr. Mike Teachon, Superintendent | |
| Name/Title of Contact Person (if different than Cooperative Program Participant Representative): | |
| Address: | |
| Phone: | |
| Signature: _____ Date: _____ | |
| Cooperative Program Participant Representative | |

Gothenburg Public Schools

2017-2018

Draft 1

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

12
3

| September | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
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| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

19
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| October | | | | | | |
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| 15 | 16 | 17 | 18 | 19 | ⊗ | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

21
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| November | | | | | | |
|----------|----|----|----|----|----|----|
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| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | ⊗ | ⊗ | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

20
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| December | | | | | | |
|----------|----|----|----|----|----|----|
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| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | ⊗ | 23 |
| 24 | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | 30 |
| 31 | | | | | | |

15
0

| | |
|----------------------|-----|
| Total Student Days | 178 |
| Early Dismissals | 9 |
| Total Teacher Days | 8 |
| First Semester Days | 87 |
| Second Semester Days | 91 |

186

7/10-7/28 Jump Start Kindergarten

| | |
|----------|--|
| Aug 2-4 | New Teacher Orientation |
| Aug. 7 | Fall sports practice - FB, SB, Go |
| Aug. 9 | No School - Teacher Inservice |
| Aug. 10 | No School - Teacher Inservice |
| Aug. 14 | Fall sports practice - CC, VB |
| Aug. 14 | OPEN HOUSE 5:30 - 8:00 |
| Aug. 14 | No School - Teacher Inservice |
| Aug. 16 | School Begins - 1:30 Dismissal |
| Sept. 1 | Early Dismissal 1:30 - Marzano |
| Sept. 4 | NO SCHOOL - Labor Day |
| Sept. 13 | Early Dismissal 1:30 P/T Conf 4:30-8:00 |
| Sept. 15 | NO SCHOOL/P/T Conf. 7:00-8:30 A.M DATA 8:30 - 11:00 |
| Oct. 4 | Early Dismissal 10 - Marzano |
| Oct. 19 | Early Dismissal 1:30 - SSIP 1st Quarter ends (45 days) |
| Oct. 20 | NO SCHOOL - Fall Break |

| | |
|---------|--|
| Nov. 22 | Early Dismissal 1:30 |
| Nov. 23 | No School - Thanksgiving break. |
| Nov. 24 | No School - Thanksgiving break. |
| Dec. 6 | Early Dismissal 1:30 - SSIP |
| Dec. 21 | Early Dismissal 1:30 - Marzano 2nd Quarter Ends (42 days) |

| | |
|---------|--|
| Jan. 3 | No School -Teacher Inservice |
| Jan. 4 | School Begins |
| Feb. 8 | Early Dismissal 1:30 PT Conf 4:00-8:00 |
| Feb. 9 | NO SCHOOL/P/T Conf. 7:00-9:00 A.M SSIP 9:00 - 11:00 |
| Feb. 12 | No School -Teacher Inservice |
| Mar. 8 | NO SCHOOL - Spring break. |
| Mar. 9 | NO SCHOOL - Spring break. |
| Mar. 12 | No School -Teacher Inservice 3rd Quarter Ends (43 Days) |

| | |
|-----------|---|
| Mar. 30 | No School - Easter |
| Apr. 2 | No School - Easter |
| Apr. 12 | Early Dismissal 1:30 - Zorn Track |
| May 13 | Commencement |
| May 18 | 4th Quarter Ends (48 days) (1 snow day included) |
| May 21-23 | Make-up Days if necessary |
| May 28 | Memorial Day |

| January | | | | | | |
|---------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | ⊗ | ⊗ | 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 | | | |

20
1

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

18
2

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

18
1

| April | | | | | | |
|-------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | ⊗ | 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 | | | | | |

20
0

| May | | | | | | |
|-----|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | 24 |
| 27 | ⊗ | 29 | 30 | 31 | | |

15
0

| Student Days by Month | | | |
|-----------------------|----|-----|----|
| Aug | 12 | Jan | 20 |
| Sept | 19 | Feb | 18 |
| Oct | 21 | Mar | 18 |
| Nov | 20 | Apr | 20 |
| Dec | 15 | May | 15 |

87

91

Administrator Report

Meeting: February Board Meeting

Date: 2/6/17

Mrs. Allison Jonas

Pk Programs: Mrs. Bell and I met with private providers to discuss the expansion grant. We will submit this grant with the hope of running a single section, full day program next year meeting our target demographics. Preschool applications are due March 31st. We're currently advertising in the TIMES and have posts on Twitter, Facebook, and our school website. In addition, private providers and the school have applications. Grant proposals are due March 3rd.

Curriculum: Due to recently revised Math standards, I've been working with the math team to evaluate data and determine effectiveness of our current texts. After aligning what we have currently with the revised state standards, we've chosen to evaluate three programs in each building. We compared evaluations from three major firms that review texts considered only texts that received high marks from all three companies. The next step is complete our own review to narrow to two. We'll pilot both programs next fall for a couple weeks, re-assess the programs, and draft a proposal for the board to consider. Texts will be implemented in the 2018-2019 school year.

Mentor Program: In addition to classroom walkthroughs, I've met with each new teacher in the past two weeks to discuss this month's focus: Helping students generate and test hypothesis. I assist with self-reflection and they've each set their monthly goal that will be my focus for walkthroughs in the month of February.

Professional Development: The agendas for our February 10th and 13th Professional Development can be viewed by [clicking here](#). Our focus on Friday was deepening knowledge of Marzano strategies and on Monday was bringing our staff into the folds regarding data analysis and stakeholder feedback for our external review March 20th – 22nd.

Completed Staff Evaluations:

Formal: 40

Walkthroughs: 170

Administrator Report

Meeting: February Board Meeting

Date: 2/13/17

Mr. Widdifield

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Topics:

Parent Teacher conference: We had another great turnout for PT conferences. We had a lot of positive feedback on 5th and 6th grade conferences in the elementary gym. We made a few changes to getting progress reports to parents before going to the conferences.

5th/6th grade Yearbook Group: Every year we have a group of 5th and 6th graders work on the elementary yearbook. We are getting preorders

NCSA Legislative meeting: I attended the legislative conference this year in Lincoln at the NCSA building. There are many bills this session that could have a direct impact on school finance, assessment, and curriculum. I appreciate the opportunity to attend these sessions; I feel it keeps us at the table when discussing current legislation.

Ron Coniglio: We will have Ron in the building February 24th to work with K-4 teachers developing writing assessments that are part of their reading series. He will be also working with 5-8 English teachers to discuss and look at strategies to help with the new NeSA writing assessment.

Administrator Report

Date: 2/13/17

Mr. Seth Ryker, Activities Director

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Topics:

SWC Basketball Format

District Track

Speech Invite

District Wrestling

I. SWC Basketball

- I think for the most part the changes in format were well received. Kearney is not available for Friday and Saturday next year – looking at Mid Plains CC instead.

II. SWC Wrestling

- Valentine was the host for the SWC Wrestling Tournament on Friday, February 3rd. The Swedes finished 3rd

III. District Track

- Gothenburg has been assigned to the B-6 Track District location is
- Alliance
Chadron
Cozad
Gering
Gordon-Rushville
Gothenburg
McCook
Ogallala
Scottsbluff
Sidney

IV. Gothenburg Speech Invite

- * 27 schools participated in the annual GPS Speech Invite

V. District Wrestling Results

Administrator Report

Meeting: February Board Meeting

Date: 2/13/17

Mr. Randy Evans, Jr./Sr. High Principal

Topics:

1) End of the 3rd quarter

Wednesday, March 8, 2017 will be the last day of the 3rd quarter. Spring Break is March 9-10.

2) P-T Conferences were held:

Thursday, February 9th 4:00 -8:00 p.m.

Friday, February 10th 7:00 -9:00 a.m.

| 3) Discipline: | Detentions | Saturday School |
|-----------------------|-------------------|------------------------|
| 2012-2013 | 210 | 70 |
| 2013-2014 | 305 | 84 |
| 2014-2015 | 269 | 68 |
| 2015-2016 | 188 | 74 |
| 2016-2017 | 227 | 88 |

4) ACT

Mr. Wiggins and myself met with the Junior class about ACT procedures/rules for the upcoming test.

5) Reminder- AdvancED External Visitation is Sunday, March 19 thru Wednesday, March 22nd.

6) Credit Recovery

Summer School will start on Monday, June 5 thru Friday, June 30th. Facilitators are Mrs. Piper and Ms. Stanek. Registration of students will start in March.

Administrator Report

Meeting: February Board Meeting

Date: 2/13/17

Dr. Michael Teahon, Superintendent

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

- **Schools Taking Action for Nebraska Children's Education** (STANCE-15 schools):
Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Nebraska City, Norris, Seward, South Sioux City, Wahoo, Waverly, and York
 - STANCE meeting dates: Feb. 23rd, March 30th, April 27th, and May 25th.
- **Greater Nebraska Superintendents:** (GNS-21 Superintendents by invitation only):
This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Minden, Millard, DC West, North Platte, and Norfolk.
Meeting Dates: March 15-16 and June 14-15.

AdministrationElection of Administrative Personnel

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

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

Date of Adoption: February 12, 2007