

Board of Education Regular Meeting

Monday, October 9, 2017 7:30 PM

Gothenburg Public Schools Discovery Center (Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 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 8:30 PM:

Present Board Members: Other Present:

| | | | |
|------------------|---------|--------------------------------|--------------------------|
| Devin Brundage: | Present | Seth Ryker | Ellen Mortenson -- Times |
| Kyle Fornoff: | Present | Allison Jonas | Jay Holmes |
| Jon Hudson: | Present | | |
| Becky Jobman: | Present | James Widdifield | Tyler Herman |
| Jeremy Sitorius: | Present | Mary Meisinger | |
| Nate Wyatt: | Present | | |
| | | Michael Teahon, Superintendent | |
| | | Kay Streeter, Business Manager | |

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

3. Recognition of Visitors

3.1. Public Participation

3.2. Presentations

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

4.2. Policy Review

4.2.1. Review of current policies.

4.3. Reports

4.3.1. Administrative Reports

4.3.1.1. Annual Special Education Report

4.3.2. Board of Education Reports

5. Discussion Items

6. Executive (Closed) Session

6.1. Discuss, consider and approve Safe Schools Plan and Crisis Team Manual. (Executive Session Required)

7. Next Meeting

8. Adjournment

Board of Education Regular Meeting

Monday, October 9, 2017 7:30 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)

1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

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

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

3.1. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary.

The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.

- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

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

3.2. Presentations

Rationale:

MUSICAL: The Board of Education is invited to peak in on the dress rehearsal for the Musical at the conclusion of the meeting.

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

- a. Budget Hearing on September 11, 2017
- b. Tax Request Hearing on September 11, 2017
- c. Regular Board Meeting on September 11, 2017

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

- a. Petty Cash
- b. Student Activity
- c. Hot Lunch

- d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
- 4. Excuse Absent Board Members
 - 5. Consider Option Enrollment Requests

4.2. Policy Review

- 4.2.1. Review of current policies.

Rationale:

It was suggested at the board work session that we systematically review our board policy. Mr. Wyatt is the only member who was serving during the complete revision of policy. We will review a section of policy each month. Policies will not be attached as they are available on the school website.

4.3. Reports

- 4.3.1. Administrative Reports

Rationale:

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

- 4.3.1.1. Annual Special Education Report

Rationale:

Dr. Teahon and Mrs. Jonas will present the annual report for special education.

4.3.2. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

5. Discussion Items

Rationale:

State Education Conference - November 15-17 in LaVista, NE

We will be staying at the Element in the Mid-Town Crossing area.

The Board of Education needs to discuss procedure for Superintendent's Evaluation.

6. Executive (Closed) Session

Rationale:

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

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

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

6.1. Discuss, consider and approve Safe Schools Plan and Crisis Team Manual. (Executive Session Required)

Rationale:

Administrators will discuss the Safe Schools Manual and will also summarize the Crisis Team Manual. An executive session will be required due to the sensitive nature of school safety.

The Safe Schools Plan was modified in 2014 after Mr. Ryker, Mr. Widdifield, and a representative of the Gothenburg Police Department attended a Safe Schools Conference in Omaha. Information from this conference was used to modify our plan.

Each year the Gothenburg Schools hosts an external team to review the manual. In the past the external team has included Chief Randy Olson, Gothenburg Police, Captain Mark Ballmer, Gothenburg Fire Department, and Brian Woldt, Dawson County Emergency Management.

- | | |
|--------------------------------------------|--------------------------------|
| 1. Index of Crisis and Safe Schools Manual | (Mr. Ryker and Mr. Widdifield) |
| 2. Crisis Manual Summary | (Dr. Teahon) |
| 3. Policy on Funeral in the Gym | (Dr. Teahon) |
| 4. Policy on Memorials | (Dr. Teahon) |

The Board will go into executive session following the discussion of these items due to the security issues involved in the discussion of safe schools protocol.

7. Next Meeting

Rationale:

November 13, 2017 – TBD

8. Adjournment

Board of Education Regular Meeting

Monday, September 11, 2017 6:30 PM

Gothenburg Public Schools Discovery Center (Greenhouse Classroom)

1322 Avenue I

Gothenburg, Nebraska 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 6:45 PM:

Present Board Members:

Devin Brundage: Absent

Kyle Fornoff: Present

Jon Hudson: Present

Becky Jobman: Present

Jeremy Sitorius: Present

Nate Wyatt: Present

Other Present:

Allison Jonas

James Widdifield

Michael Teahon, Superintendent

Kay Streeter, Business Manager

Ellen Mortenson -- Times

Call to Order & Pledge of Allegiance

6:30 P.M.

Recognition of Visitors

None

Testimony, questions and discussion relating to the proposed 2017-18 Gothenburg Public Schools Budget.

Superintendent Teahon presented proposed 2017-2018 Gothenburg Public Schools budget. Per Board Policy 8346, Mr. Wyatt opened the floor for questions or testimony. Hearing none, President Wyatt declared the Budget Hearing adjourned at 6:45 P.M.

Board of Education Regular Meeting

Monday, September 11, 2017 6:45 PM

Gothenburg Public Schools Discovery Center (Greenhouse Classroom)

1322 Avenue I

Gothenburg, Nebraska 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 : 6:45

Present Board Members:

Devin Brundage: Absent

Kyle Fornoff: Present

Jon Hudson: Present

Becky Jobman: Present

Jeremy Sitorius: Present

Nate Wyatt: Present

Other Present:

Allison Jonas

James Widdifield

Tyler Herman

Michael Teahon, Superintendent

Kay Streeter, Business Manager

Ellen Mortenson -- Times

Call to Order & Pledge of Allegiance

6:45 P.M.

Recognition of Visitors

None.

Testimony, questions and discussion relating to the proposed 2017-18 Gothenburg Public Schools Budget Tax Request.

Superintendent Teahon presented the proposed 2017-2018 Gothenburg Public Schools Tax Request. Per Board Policy 8346, Mr. Wyatt opened the floor for questions and testimony. Hearing none, President Wyatt declared the Tax Request Hearing closed at 6:57 P.M.

Board of Education Regular Meeting

September 11, 2017, 7:00 P.M.

Discovery Center

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

Attendance Taken at 7:01 P.M.

Present Board Members:

Kyle Fornoff
Jon Hudson
Becky Jobman
Jeremy Sitorius
Nate Wyatt

Others Present:

Ellen Mortenson--Times
Allison Jonas
James Widdifield
Tyler Herman
Michael Teahon--Superintendent
Kay Streeter, Business Manager
Jay Holmes

Call to Order & Pledge of Allegiance

7:02 P.M.

Approve the Agenda

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

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

Recognition of Visitors

None.

Consent Agenda

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

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

Discuss, consider and approve adoption of 2017-2018 Budget through Board Resolution 9-11-17-1

Motion Passed: Motion to adopt 2017-2018 Budget through Board Resolution 9-11-17-1 passed with a motion by Jon Hudson and a second by Becky Jobman.

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

Discuss, consider and approve adoption of Board Resolution 9-11-17-2 to set property tax request for 2017-2018.

Motion Passed: Motion to adopt Board Resolution 9-11-17-2, set property tax request for 2017-2018 passed with a motion by Jeremy Sitorius and a second by Kyle Fornoff.

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

Board of Education Regular Meeting

September 11, 2017 7:00 P.M.

Discovery Center

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Meeting turned over to Vice President Hudson, as President Wyatt filed conflict of interest for the upcoming action item.

Discuss, consider and approve Board Resolution 9-11-17-3, designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2017-2018 fiscal year.

Motion Passed: Motion to adopt Board Resolution 9-11-17-3, designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2017-2018 fiscal year passed with a motion by Becky Jobman and a second by Kyle Fornoff.

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

Continue with President Wyatt.

Board of Education Reports

Board of Education Committee Assignments for 2017-18

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Route bus replacement is currently being used on the South Route. Gym seating in North gym, North side is scheduled for delivery the 2nd week in October. Average bus route numbers.

Mrs. Jonas-Director of Teaching/Learning

Preschool is going very well. Amazed at the growth we can see early on. Early Development Network has transitioned to ESU 10. Local contacts will be Lyndi Miller and Mary Streeter. SPED team is busy with student specific meetings to discuss IEP, 504, SAT plans. Professional Development--Early outs are going well. Positive response to our Collaboration 101 class.

Mr. Herman-Activities Director/Asst. Principal

Fall Activity participation numbers. Many upcoming activities in September that GHS will host. Scores, results, pictures, etc., will be placed on Twitter (@Gothenburg AD). First random drug testing took place August 30, with 20 students being selected. Went very well for the first time.

Mr. Widdifield-Elementary Principal

Pre-school and Kindergarten students going full day. Outdoor Ed will be at Block's farm and Lafayette Park September 22. Getting assessments done as early as possible. Looking at data on Friday of parent teacher conferences with staff from ESU 10. Parent/Teacher conferences September 13 and September 15. Teachers from 5th and 6th grades will be in the Dudley gym.

Mr. Ryker-High School Principal

Progress reports sent September 6. Swede Lead program will recognize students that set examples of leadership among the student body. Teacher Leadership Team has been established in an effort to improve our culture and increase communication. Our mission is simply Positive solutions to make GPS a great place to teach and learn.

Board of Education Regular Meeting

September 11, 2017 7:00 P.M.

Discovery Center

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Dr. Teahon-Superintendent

Gothenburg Schools worked with Gothenburg Health, Gothenburg PD, Dawson County Sherriff, EMS and Gothenburg VFD in a mock mass casualty drill on Wednesday, September 6. We activated our Crisis Team for the drill and the team preformed admirably. Continue to be involved in STANCE and GNS.

Discussion Items

None

Next Meetings

October 9, 2017--7:30 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 7:35 P.M. passed with a motion by Becky Jobman and a second by Jeremy Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

| | | | |
|----------|---------------------------------------------------------|------------------------|-------------------------------|
| 08/31/17 | Balance from last month | | \$ 4,199,182.91 |
| 09/08/17 | St. of Neb-NDE 17-3540-10-024-0020 Acct 3540 | \$ 75,000.00 | |
| 09/15/17 | Custer County Treasurer Direct Deposit | \$ 119,642.35 | |
| 09/15/17 | Dawson County Treasurer Direct Deposit | \$ 1,557,075.61 | |
| 09/15/17 | Lincoln Co Treasurer - 20 - | \$ 193,781.81 | |
| 09/22/17 | St. of Neb-GMS Payments Idea Code 4410 | \$ 21,082.00 | |
| 09/25/17 | St/Fed Withholding Taxes-Sept | \$ 2,758.11 | |
| 09/28/17 | NWEA - sub reimbursement - 5690 | \$ 330.00 | |
| 09/28/17 | ESU 10 - mileage 5690 | \$ 66.88 | |
| 09/28/17 | K Peterson-bldg rent downpmt - 1910 | \$ 100.00 | |
| 09/29/17 | St. of Neb-State aid to education-Sept 2017 TEEOSA pymt | \$ 67,748.00 | |
| 09/29/17 | Interest DDA xxx063 | \$ 981.23 | |
| | Total receipts for month | \$ 2,038,565.99 | |
| | Dawson County transfers to | | |
| | Special Building Fund | \$ 12,871.89 | |
| | Bond Fund | \$ 135,381.91 | |
| | Custer County transfers to | | |
| | Special Building Fund | \$ 1,015.15 | |
| | Bond Fund | \$ 7,147.28 | |
| | Total Warrants paid | \$ 905,664.99 | |
| 09/29/17 | Balance | | <u>\$ 5,175,667.68</u> |
| 09/29/17 | First State Bank xxx101 | \$ 637,371.77 | |
| 09/29/17 | First State Bank xxx063 | \$ 1,853,119.65 | |
| | COD#xxx303 First State Bank 0.50% due 11-16-17 | \$ 1,027,708.90 | |
| | COD#xxx055 Gothenburg State Bank 0.55% due 5-16-18 | \$ 1,000,000.00 | |
| | COD#xxx839 Gothenburg State Bank 0.55% due 6-06-18 | \$ 234,300.35 | |
| | COD#xxx988 First State Bank 0.50% due 12-13-17 | \$ 20,705.98 | |
| | COD#xxx306 Gothenburg State Bank 0.554% due 7-18-18 | \$ 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 | |
| 09/29/17 | Balance of investments and accounts | | <u>\$ 5,175,667.68</u> |

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

SPECIAL BUILDING FUND

| | | | |
|-----------------------------------------------------------|----|------------|---------------------------------|
| 08/31/17 Balance | | \$ | 928,713.68 |
| 09/15/17 Dawson County Treas - transfer from General Fund | \$ | 12,871.89 | |
| 09/15/17 Custer County Treas - transfer from General Fund | \$ | 1,015.15 | |
| 09/15/17 Lincoln County Treas | \$ | 1,801.86 | |
| 09/29/17 Interest DDA xxx866 | \$ | 558.25 | |
| Total receipts | | \$ | 16,247.15 |
| Total Warrants paid | | \$ | - |
| 09/29/17 Balance | | | <u>\$ 944,960.83</u> |
| 09/29/17 First State Bank xxx866 | \$ | 944,960.83 | |
| 09/29/17 First State Bank xxx321 | \$ | - | |
| 09/29/17 Balance of investments and accounts | | | <u>\$ 944,960.83</u> |

EMPLOYEE BENEFIT ACCOUNT

| | | | |
|---------------------------------------------------------|----|-----------|--------------------------------|
| 08/31/17 Balance | | \$ | 80,427.36 |
| 09/21/17 City of Gothburg - Clymer Ins | \$ | 666.80 | |
| 09/25/17 Teacher Dues/Flex Plan | \$ | 4,371.62 | |
| 09/25/17 K. Middleton -Aug | \$ | 391.87 | |
| 09/25/17 Margritz Ins - Aug | \$ | 129.44 | |
| Total Receipts | | \$ | 5,559.73 |
| Total Warrants paid | | \$ | 6,902.18 |
| 09/29/17 Balance | | | <u>\$ 79,084.91</u> |
| 09/29/17 First State Bank - xxx545 | \$ | 79,084.91 | |
| 09/29/17 Balance of investments and accounts | | | <u>\$ 79,084.91</u> |

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

DEPRECIATION FUND

| | | |
|------------------------------------------------------|------------------|--------------------------|
| 08/31/17 Balance | | \$ 592,673.16 |
| 09/15/17 Int CD#xxx477 1410 | \$ 200.00 | |
| 09/29/17 Interest DDA xxx515 | \$ 45.63 | |
| Total receipts | \$ 245.63 | |
| Total Warrants paid | \$ - | |
| Transfer from General Fund | \$ - | |
| 09/29/17 Balance | | <u>\$ 592,918.79</u> |
| 09/29/17 Gothenburg State Bank xxx515 | \$ 382,996.15 | |
| COD #xxx476 Gothenburg State Bank 0.554% due 8-20-18 | \$ 100,000.00 | |
| COD#xxx266 First State Bank 0.65% due 8-24-18 | \$ 59,922.64 | |
| COD#xxx477 Gothenburg State Bank 0.554% due 8-30-18 | \$ 50,000.00 | |
| 09/29/17 Balance of investments and accounts | | <u>\$ 592,918.79</u> |

SCHOOL DISTRICT 20 BOND FUND

| | | |
|----------------------------------------------------|----------------------|----------------------------|
| 08/31/17 Balance | | \$ 749,783.56 |
| 09/15/17 Custer Co-transfer from General Fund K-8 | \$ 859.58 | |
| 09/15/17 Custer Co-transfer from General Fund 9-12 | \$ 6,287.70 | |
| 09/15/17 Dawson Co-transfer from General Fund K-8 | \$ 55,665.19 | |
| 09/15/17 Dawson Co-transfer from General Fund 9-12 | \$ 79,716.72 | |
| 09/15/17 Lincoln Co-K-8 | \$ 6,931.72 | |
| 09/15/17 Lincoln Co-9-12 | \$ 11,160.37 | |
| 09/29/17 Interest acct xxx753 | \$ 496.30 | |
| Total Receipts | \$ 161,117.58 | |
| Total paid out | \$ - | |
| 09/29/17 Balance | | <u>\$ 910,901.14</u> |
| 09/29/17 First State Bank Acct xxx753 | \$ 910,901.14 | |
| 09/29/17 Balance of Investments and accounts | | <u>\$ 910,901.14</u> |
| 09/29/17 TOTAL DEPOSITS OF THE DISTRICT | | <u>\$ 7,703,533.35</u> |

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

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

First State Bank-total deposits

| | |
|-------------------------------------|-----------------|
| DDA xxx101 General Fund | \$ 637,371.77 |
| DDA xxx321 Special Building Fund | \$ - |
| DDA xxx753 Bond Fund | \$ 910,901.14 |
| DDA xxx063 General Fund | \$ 1,853,119.65 |
| DDA xxx866 Special Building Fund | \$ 944,960.83 |
| DDA xxx545 Employee Benefit Account | \$ 79,084.91 |
| 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 \$ 5,686,236.85

Collateral Pledged

| | <u>Amount</u> | <u>Maturity</u> | <u>Receipt #</u> |
|---------------------------------------------------|------------------------|-----------------|------------------|
| First State Bank, Gothenburg, Nebraska | | | |
| Bellevue NE Pub Safety Dept Muni Cusip: 079212U38 | \$ 200,000.00 | 6/1/2033 | 603617 |
| Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8 | \$ 300,000.00 | 12/15/2032 | 623591 |
| Cedar Bluffs NE Muni Cusip: 15005WAL6 | \$ 250,000.00 | 12/15/2036 | 623590 |
| Central City NE RFDG Muni Cusip: 153091BC6 | \$ 155,000.00 | 6/15/2024 | 606911 |
| Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4 | \$ 200,000.00 | 12/15/2025 | 100960 |
| Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1 | \$ 125,000.00 | 1/15/2030 | 605757 |
| Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7 | \$ 200,000.00 | 11/15/2040 | 623246 |
| Douglas Cnty NE SID #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 |
| Douglas Cnty NE S.D. 54 Muni Cusip: 259345ND4 | \$ 250,000.00 | 12/15/2025 | 623588 |
| Edgar NE Muni Bldg Muni Cusip: 279763CT1 | \$ 200,000.00 | 9/1/2031 | 603616 |
| Furnas Cnty NE Muni Cusip: 36109PAQ1 | \$ 240,000.00 | 12/15/2029 | 612254 |
| Gordon NE Muni Cusip: 382779DV5 | \$ 250,000.00 | 10/1/2036 | 623589 |
| 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 #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 #251 Muni Cusip: 80379VAQ9 | \$ 260,000.00 | 10/15/2031 | 623248 |
| Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6 | \$ 250,000.00 | 8/15/2031 | 623247 |
| Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9 | \$ 100,000.00 | 4/15/2033 | 606316 |
| Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7 | \$ 200,000.00 | 12/15/2033 | 105811 |
| South Sioux City NE Muni Cusip: 840380BR9 | \$ 200,000.00 | 6/15/2028 | 603615 |
| Total pledged | \$ 5,370,000.00 | | |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 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 | \$ 382,996.15 |
| COD#xxx477 Depreciation Fund | \$ 50,000.00 |
| COD#xxx055 General Fund | \$ 1,000,000.00 |
| Total | \$ 2,017,296.50 |

Reconciled by Kay Streeter

| | |
|--------------------------------------------|---------------|
| 09/29/17 DDA #xxx490 Hot Lunch Fund | \$ 35,230.78 |
| 09/29/17 DDA #xxx771 Student Activity Fund | \$ 220,889.19 |
| 09/29/17 DDA #xxx822 Petty Cash Fund | \$ 2,000.00 |
| 09/29/17 DDA #xxx852 Student Fees Fund | \$ 21,046.89 |

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

\$ 2,296,463.36

Collateral Pledged

| | <u>Amount</u> | <u>Maturity</u> | <u>Receipt #</u> |
|--------------------------------------------------------|------------------------|-----------------|------------------|
| Gothenburg State Bank, Gothenburg, Nebraska | | | |
| Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2 | \$ 60,000.00 | 12/15/15 | 229032880 |
| Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6 | \$ 70,000.00 | 12/15/16 | 229032890 |
| Federal Farm Credit Bank Cusip: 31331KZ78 | \$ 695,000.00 | 12/5/23 | 210004257 |
| Federal Home Ln Bks Cusip: 3133XFPR1 | \$ 165,000.00 | 6/10/16 | 210001558 |
| Federal Home Ln Bks Cusip: 3130A0JR2 | \$ 1,000,000.00 | 12/13/19 | 210003571 |
| GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1 | \$ 40,000.00 | 11/15/34 | 280021720 |
| GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1 | \$ 40,000.00 | 11/15/34 | 280021720 |
| GNMA Pass-thru Pool 783091 Cusip: 36241LNG7 | \$ 70,000.00 | 6/15/40 | 194023397 |
| GNMA REMIC Trust 2010-29 Cusip: 38376XQY2 | \$ 175,000.00 | 12/20/38 | 194023219 |
| GNMA REMIC Trust 2010-29 Cusip: 38376XQY2 | \$ 135,000.00 | 12/20/38 | 194023219 |
| GNMA REMIC Trust 2010-29 Cusip: 38376XQY2 | \$ 145,000.00 | 12/20/38 | 194023219 |
| GNMA REMIC Trust 2009-116 Cusip: 38376PK82 | \$ 155,000.00 | 11/16/38 | 322001361 |
| GNMA REMIC Trust 2013-116 Cusip: 38378VJ48 | \$ 120,000.00 | 2/20/43 | 322001384 |
| Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6 | \$ 70,000.00 | 8/15/20 | 210003333 |
| Wallace 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: 2018

| 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: 18 | | Check Journal | | Posted: 09/18/2017 | | | |
| Computer Checks | | | | | | | |
| 1 - GENERAL FUND | | | | | | | |
| Bank Account :A - Fsb | | | | | | | |
| 00055841 | 09/05/2017 | DAYDONUT | Daylight Donut Shop | | | | |
| 731639 | 09/05/2017 | | | 09/05/2017 | Supplies | | |
| 1-2410-690-2 | | | Other Expense | | | -11.10 | 11.10 |
| | | | | | Invoice Total: | -11.10 | 11.10 |
| | | | | | Check Total: | -11.10 | 11.10 |
| 00055842 | 09/05/2017 | MARYLCLAR | Mary Lou Clark | | | | |
| Meals | 09/05/2017 | | | 09/05/2017 | Meals | | |
| 1-1221-670-1 | | | Travel-elementary | | | -10.98 | 10.98 |
| | | | | | Invoice Total: | -10.98 | 10.98 |
| | | | | | Check Total: | -10.98 | 10.98 |
| 00055843 | 09/05/2017 | RICKRZY | Richard Krzycki | | | | |
| Bus License | 09/05/2017 | | | 09/05/2017 | Bus License | | |
| 1-2750-690-0 | | | Other Expense | | | -7.69 | 7.69 |
| | | | | | Invoice Total: | -7.69 | 7.69 |
| | | | | | Check Total: | -7.69 | 7.69 |
| 00055844 | 09/05/2017 | SOLUTREE | Solution Tree | | | | |
| Registration | 09/05/2017 | | | 09/05/2017 | Registration | | |
| 1-1100-318-0 | | | Purchased Services-High Ability | | | -10,704.00 | 10,704.00 |
| | | | | | Invoice Total: | -10,704.00 | 10,704.00 |
| | | | | | Check Total: | -10,704.00 | 10,704.00 |
| 00055845 | 09/08/2017 | ACCULABE | Accurate Label Designs | | | | |
| 155415 | 09/08/2017 | | | 09/08/2017 | Supplies | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -210.95 | 210.95 |
| | | | | | Invoice Total: | -210.95 | 210.95 |
| | | | | | Check Total: | -210.95 | 210.95 |
| 00055846 | 09/08/2017 | AWARUNLIM | Awards Unlimited, Inc. | | | | |
| 438327 | 09/08/2017 | | | 09/08/2017 | Supplies | | |
| 1-2410-410-2 | | | Supplies | | | -19.61 | 19.61 |
| | | | | | Invoice Total: | -19.61 | 19.61 |
| | | | | | Check Total: | -19.61 | 19.61 |
| 00055847 | 09/08/2017 | BLACHILLS | Black Hills Energy | | | | |
| August | 09/08/2017 | | | 09/08/2017 | Fuel | | |
| 1-2610-321-0 | | | Fuel | | | -757.18 | 757.18 |
| | | | | | Invoice Total: | -757.18 | 757.18 |
| | | | | | Check Total: | -757.18 | 757.18 |
| 00055848 | 09/08/2017 | CAROBIOL | Carolina Biological Supply | | | | |
| 49980826 | 09/08/2017 | | | 09/08/2017 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -282.71 | 282.71 |
| | | | | | Invoice Total: | -282.71 | 282.71 |
| | | | | | Check Total: | -282.71 | 282.71 |
| 00055849 | 09/08/2017 | CONNORB | Connie Norby | | | | |
| August | 09/08/2017 | | | 09/08/2017 | Mileage to Parents | | |

Check Journal

Fiscal Year: 2018

| 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 |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|----------------------|-----------|--------------------------------------|
| 1-2750-333-0 | | | Mileage To Parents | | | -234.34 | 234.34 |
| | | | | | Invoice Total: | -234.34 | 234.34 |
| | | | | | Check Total: | -234.34 | 234.34 |
| 00055850 | 09/08/2017 | DANEANDE | Danette Anderson | | | | |
| July/Aug | 09/08/2017 | | | 09/08/2017 | OT/Staff Dev. | | |
| 1-1201-319-0 | | | Occupational Therapy (OPPT) | | | -409.50 | 409.50 |
| 1-1221-318-1 | | | SPED Purchased Services | | | -384.00 | 384.00 |
| 1-4401-318-1 | | | Pre-school O.t. Contracted | | | -141.75 | 141.75 |
| | | | | | Invoice Total: | -935.25 | 935.25 |
| | | | | | Check Total: | -935.25 | 935.25 |
| 00055851 | 09/08/2017 | GOTHTIME | Gothenburg Times | | | | |
| August | 09/08/2017 | | | 09/08/2017 | Supplies/Advertising | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -731.25 | 731.25 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -3,797.83 | 3,797.83 |
| 1-1221-410-2 | | | Teaching Supplies | | | -10.80 | 10.80 |
| 1-2310-350-0 | | | Advertising/printing | | | -148.69 | 148.69 |
| 1-2320-410-0 | | | Office Supplies | | | -3,144.75 | 3,144.75 |
| | | | | | Invoice Total: | -7,833.32 | 7,833.32 |
| | | | | | Check Total: | -7,833.32 | 7,833.32 |
| 00055852 | 09/08/2017 | ISLASUPP | Island Supply Welding Co. | | | | |
| 173464 | 09/08/2017 | | | 09/08/2017 | Supplies | | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -158.10 | 158.10 |
| | | | | | Invoice Total: | -158.10 | 158.10 |
| | | | | | Check Total: | -158.10 | 158.10 |
| 00055853 | 09/08/2017 | MARVSANI | Marv's Sanitary Supply | | | | |
| 63583 | 09/08/2017 | | | 09/08/2017 | Supplies | | |
| 1-2610-410-0 | | | Supplies | | | -4,061.48 | 4,061.48 |
| | | | | | Invoice Total: | -4,061.48 | 4,061.48 |
| | | | | | Check Total: | -4,061.48 | 4,061.48 |
| 00055854 | 09/08/2017 | NCSPEARS | NCS Pearson, Inc. | | | | |
| 11296957/ | 09/08/2017 | | | 09/08/2017 | Supplies | | |
| 1-3540-410-0 | | | Pre School Supplies | | | -319.75 | 319.75 |
| | | | | | Invoice Total: | -319.75 | 319.75 |
| | | | | | Check Total: | -319.75 | 319.75 |
| 00055855 | 09/08/2017 | NELIBRCOM | Nebraska Library Commission | | | | |
| 28134 | 09/08/2017 | | | 09/08/2017 | Ebsco Data | | |
| 1-2222-318-2 | | | Purchased Service | | | -3,522.00 | 3,522.00 |
| | | | | | Invoice Total: | -3,522.00 | 3,522.00 |
| | | | | | Check Total: | -3,522.00 | 3,522.00 |
| 00055856 | 09/08/2017 | PERFTRUC | Performance Truck & Trailer | | | | |
| 4781/4897/5006 | 09/08/2017 | | | 09/08/2017 | Bus Maint/Repair | | |
| 1-2750-336-0 | | | Gas & Oil | | | -5,237.15 | 5,237.15 |
| 1-2750-337-0 | | | Tires & Parts | | | -3,382.00 | 3,382.00 |
| | | | | | Invoice Total: | -8,619.15 | 8,619.15 |
| | | | | | Check Total: | -8,619.15 | 8,619.15 |
| 00055857 | 09/08/2017 | PERRLAW | Perry Law Firm | | | | |

Check Journal

Fiscal Year: 2018

| 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 |
|------------------------------------------------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|----------------|------------|--------------------------------------|
| 4386 1-2310-317-0 | 09/08/2017 | | Legal Services | 09/08/2017 | Legal Services | -300.00 | 300.00 |
| | | | | | Invoice Total: | -300.00 | 300.00 |
| | | | | | Check Total: | -300.00 | 300.00 |
| 00055858 August 1-1100-410-2 1-2130-410-0 1-2510-341-0 1-2610-410-0 | 09/08/2017 | PETESUPE | Peterson's Supermarket | 09/08/2017 | Supplies | | |
| | | | Teaching Supplies-secondary | | | -162.33 | 162.33 |
| | | | Supplies | | | -83.13 | 83.13 |
| | | | Postage | | | -11.78 | 11.78 |
| | | | Supplies | | | -86.22 | 86.22 |
| | | | | | Invoice Total: | -343.46 | 343.46 |
| | | | | | Check Total: | -343.46 | 343.46 |
| 00055859 155005364 1-2510-382-0 | 09/08/2017 | PINPOINT | PinPoint Communications | 09/08/2017 | Telephone | | |
| | | | Telephone-internet Line Usage | | | -667.50 | 667.50 |
| | | | | | Invoice Total: | -667.50 | 667.50 |
| | | | | | Check Total: | -667.50 | 667.50 |
| 00055860 55660014 1-1221-410-1 | 09/08/2017 | SHOPKO | Shopko | 09/08/2017 | Supplies | | |
| | | | Teaching Supplies | | | -113.85 | 113.85 |
| | | | | | Invoice Total: | -113.85 | 113.85 |
| | | | | | Check Total: | -113.85 | 113.85 |
| 00055861 8049672186 1-1100-410-1 | 09/08/2017 | WARDSCIE | Ward's Science | 09/08/2017 | Supplies | | |
| | | | Teaching Supplies-elementary | | | -63.29 | 63.29 |
| | | | | | Invoice Total: | -63.29 | 63.29 |
| | | | | | Check Total: | -63.29 | 63.29 |
| 00055862 Supplies 1-2212-410-0 1-3540-410-0 | 09/11/2017 | ALLIJONA | Allison Jonas | 09/11/2017 | Supplies | | |
| | | | Teaching & Learning-Supplies | | | -86.95 | 86.95 |
| | | | Pre School Supplies | | | -3.99 | 3.99 |
| | | | | | Invoice Total: | -90.94 | 90.94 |
| | | | | | Check Total: | -90.94 | 90.94 |
| 00055863 9232 1-2190-318-2 | 09/11/2017 | SPORSAFE | Sport Safe Testing Service, Inc. | 09/11/2017 | Random Testing | | |
| | | | Activity-Purchased Services | | | -551.00 | 551.00 |
| | | | | | Invoice Total: | -551.00 | 551.00 |
| | | | | | Check Total: | -551.00 | 551.00 |
| 00055864 Summer Hours 1-1216-313-1 | 09/14/2017 | CAROKEIS | Carol Keiser | 09/14/2017 | Speech Therapy | | |
| | | | Speech Therapy | | | -958.50 | 958.50 |
| | | | | | Invoice Total: | -958.50 | 958.50 |
| | | | | | Check Total: | -958.50 | 958.50 |
| 00055865 August 1-2610-322-0 | 09/14/2017 | CITYGOTH | City Of Gothenburg | 09/14/2017 | Utilities | | |
| | | | Electricity | | | -13,147.28 | 13,147.28 |

Check Journal

Fiscal Year: 2018

| 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 |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|---------------------------------|-------------------|--------------------------------------|
| 1-2610-323-0 | | | Water/sewer | | | -1,020.64 | 1,020.64 |
| 1-2610-690-0 | | | Other Expense | | | -1,510.20 | 1,510.20 |
| | | | | | Invoice Total: | -15,678.12 | 15,678.12 |
| | | | | | Check Total: | -15,678.12 | 15,678.12 |
| 00055866 | 09/14/2017 | DAYDONUT | Daylight Donut Shop | | | | |
| 731646 | 09/14/2017 | | | 09/14/2017 | Supplies | | |
| 1-2410-690-2 | | | Other Expense | | | -11.10 | 11.10 |
| | | | | | Invoice Total: | -11.10 | 11.10 |
| 731647 | 09/14/2017 | | | 09/14/2017 | Supplies | | |
| 1-2410-690-1 | | | Other Expense | | | -35.00 | 35.00 |
| | | | | | Invoice Total: | -35.00 | 35.00 |
| | | | | | Check Total: | -46.10 | 46.10 |
| 00055867 | 09/14/2017 | SIEMIND | Siemens Industry, Inc. | | | | |
| 5444697053 | 09/14/2017 | | | 09/14/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -1,255.00 | 1,255.00 |
| | | | | | Invoice Total: | -1,255.00 | 1,255.00 |
| | | | | | Check Total: | -1,255.00 | 1,255.00 |
| | | | | | 1 - GENERAL FUND | -57,755.37 | 57,755.37 |
| | | | | | Total of Computer Checks | -57,755.37 | 57,755.37 |
| Fund Summary | | | | | | | |
| 1 - GENERAL FUND | | | | | | -57,755.37 | 57,755.37 |
| Payroll Summary | | | | | | | |
| Report Total: | | | | | | -57,755.37 | 57,755.37 |

Check Journal

Fiscal Year: 2018

| 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: 38 | | Check Journal | | Posted: 10/06/2017 | | | |
| Computer Checks | | | | | | | |
| 1 - GENERAL FUND | | | | | | | |
| Bank Account :A - Fsb | | | | | | | |
| 00055878 | 09/18/2017 | CONNROCK | Connie Rocker | | | | |
| Supplies | 09/18/2017 | | | 09/18/2017 | Registration | | |
| 1-1214-313-0 | | | In-service | | | -80.00 | 80.00 |
| | | | | | Invoice Total: | -80.00 | 80.00 |
| | | | | | Check Total: | -80.00 | 80.00 |
| 00055879 | 09/18/2017 | DAYDONUT | Daylight Donut Shop | | | | |
| 731649 | 09/18/2017 | | | 09/18/2017 | Supplies | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -46.20 | 46.20 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -46.20 | 46.20 |
| | | | | | Invoice Total: | -92.40 | 92.40 |
| | | | | | Check Total: | -92.40 | 92.40 |
| 00055880 | 09/18/2017 | HOTLUNCH | Hot Lunch Fund | | | | |
| Meals | 09/18/2017 | | | 09/18/2017 | Teaching/Learning | | |
| 1-2212-690-0 | | | Teaching & Learning-Other | | | -630.00 | 630.00 |
| 1-2320-690-0 | | | Other Expense | | | -135.00 | 135.00 |
| | | | | | Invoice Total: | -765.00 | 765.00 |
| | | | | | Check Total: | -765.00 | 765.00 |
| 00055881 | 09/20/2017 | CLIFFBROCK | Cliff Brock | | | | |
| August | 09/20/2017 | | | 09/18/2017 | Purchased Service | | |
| 1-2750-140-0 | | | Drivers Salaries | | | -58.50 | 58.50 |
| | | | | | Invoice Total: | -58.50 | 58.50 |
| | | | | | Check Total: | -58.50 | 58.50 |
| 00055882 | 09/20/2017 | JAIMBURK | Jaime Burkink | | | | |
| 8/29/17 | 09/20/2017 | | | 09/18/2017 | Purchased Service | | |
| 1-1100-142-1 | | | Para Subs | | | -82.50 | 82.50 |
| | | | | | Invoice Total: | -82.50 | 82.50 |
| | | | | | Check Total: | -82.50 | 82.50 |
| 00055883 | 09/29/2017 | ALLIJONA | Allison Jonas | | | | |
| Supplies | 09/29/2017 | | | 09/29/2017 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -10.47 | 10.47 |
| | | | | | Invoice Total: | -10.47 | 10.47 |
| | | | | | Check Total: | -10.47 | 10.47 |
| 00055884 | 09/29/2017 | DANSCHER | Daniel Scherer | | | | |
| Mileage | 09/29/2017 | | | 09/29/2017 | Mileage | | |
| 1-1450-670-2 | | | Vocational Ag Travel | | | -1,197.50 | 1,197.50 |
| | | | | | Invoice Total: | -1,197.50 | 1,197.50 |
| | | | | | Check Total: | -1,197.50 | 1,197.50 |
| 00055885 | 09/29/2017 | GOTHSTAT | Gothenburg State Bank | | | | |
| September | 09/29/2017 | | | 09/29/2017 | September Payroll | | |
| 1-2510-660-0 | | | Data Processing | | | -74.20 | 74.20 |
| | | | | | Invoice Total: | -74.20 | 74.20 |
| | | | | | Check Total: | -74.20 | 74.20 |

Check Journal

Fiscal Year: 2018

| 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 |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|----------------------------|-----------|--------------------------------------|
| 00055886 | 09/29/2017 | GOTHTIME | Gothenburg Times | | | | |
| September | 09/29/2017 | | | 09/29/2017 | Ads/calendars/safe manual | | |
| 1-2310-350-0 | | | Advertising/printing | | | -426.00 | 426.00 |
| 1-2320-690-0 | | | Other Expense | | | -782.95 | 782.95 |
| | | | | | Invoice Total: | -1,208.95 | 1,208.95 |
| | | | | | Check Total: | -1,208.95 | 1,208.95 |
| 00055887 | 09/29/2017 | HICKLUMB | Hicken Lumber Center | | | | |
| 383002 | 09/29/2017 | | | 09/29/2017 | Supplies | | |
| 1-1400-410-2 | | | Industrial Arts Supplies | | | -2,156.32 | 2,156.32 |
| 1-2620-318-0 | | | Purchased Services | | | -248.98 | 248.98 |
| | | | | | Invoice Total: | -2,405.30 | 2,405.30 |
| | | | | | Check Total: | -2,405.30 | 2,405.30 |
| 00055888 | 09/29/2017 | NACIA | NACIA | | | | |
| Assessment | 09/29/2017 | | | 09/29/2017 | Assessment | | |
| 1-2212-318-0 | | | Teaching & Learning-Purchased Servi | | | -15.00 | 15.00 |
| | | | | | Invoice Total: | -15.00 | 15.00 |
| | | | | | Check Total: | -15.00 | 15.00 |
| 00055889 | 09/29/2017 | REXFOSTER | Rex Foster | | | | |
| Bus License | 09/29/2017 | | | 09/29/2017 | Bus | | |
| 1-2750-690-0 | | | Other Expense | | | -7.50 | 7.50 |
| | | | | | Invoice Total: | -7.50 | 7.50 |
| | | | | | Check Total: | -7.50 | 7.50 |
| 00055890 | 09/29/2017 | TYLEHERM | Tyler Herman | | | | |
| Telephone | 09/29/2017 | | | 09/29/2017 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -96.39 | 96.39 |
| | | | | | Invoice Total: | -96.39 | 96.39 |
| | | | | | Check Total: | -96.39 | 96.39 |
| 00055891 | 09/29/2017 | UNLMATH | University of Nebraska-Lincoln | | | | |
| Registration | 09/29/2017 | | | 09/29/2017 | Registration | | |
| 1-1100-318-2 | | | Purchased Services | | | -219.00 | 219.00 |
| | | | | | Invoice Total: | -219.00 | 219.00 |
| | | | | | Check Total: | -219.00 | 219.00 |
| 00055892 | 09/29/2017 | USBANK | U.S. Bank | | | | |
| 9190 | 09/29/2017 | | | 09/29/2017 | Supplies/Travel/Books/Fuel | | |
| 1-1100-318-1 | | | Purchased Services | | | -40.00 | 40.00 |
| 1-1100-318-2 | | | Purchased Services | | | -49.00 | 49.00 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -270.95 | 270.95 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -1,384.45 | 1,384.45 |
| 1-1100-420-1 | | | Textbooks-elementary | | | -73.50 | 73.50 |
| 1-1100-420-2 | | | Textbooks-secondary | | | -205.00 | 205.00 |
| 1-1100-530-0 | | | Furn/equipment-general | | | -1,115.98 | 1,115.98 |
| 1-1100-560-2 | | | Computer Hardware | | | -504.01 | 504.01 |
| 1-1180-318-2 | | | Vocal | | | -267.00 | 267.00 |
| 1-1181-318-2 | | | Purchased Services | | | -867.00 | 867.00 |
| 1-1181-410-2 | | | Instrumental Music Supplies | | | -296.15 | 296.15 |
| 1-1221-410-1 | | | Teaching Supplies | | | -229.50 | 229.50 |
| 1-1221-410-2 | | | Teaching Supplies | | | -59.95 | 59.95 |

Check Journal

Fiscal Year: 2018

| 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 | | |
| 1-1221-420-2 | | | Textbooks | | -179.28 | 179.28 |
| 1-1221-670-1 | | | Travel-elementary | | -406.53 | 406.53 |
| 1-1221-690-2 | | | SPED Other | | -550.00 | 550.00 |
| 1-1450-670-2 | | | Vocational Ag Travel | | -972.28 | 972.28 |
| 1-1460-410-2 | | | Home Economics Supplies | | -297.07 | 297.07 |
| 1-2212-410-0 | | | Teaching & Learning-Supplies | | -149.99 | 149.99 |
| 1-2750-336-0 | | | Gas & Oil | | -18.75 | 18.75 |
| | | | | Invoice Total: | -7,936.39 | 7,936.39 |
| | | | | Check Total: | -7,936.39 | 7,936.39 |
| 00055893 | 09/29/2017 | SOLUTREE | Solution Tree | | | |
| Registration | 09/29/2017 | | | 10/04/2017 | Registration | |
| 1-1100-318-0 | | | Purchased Services-High Ability | | -5,352.00 | 5,352.00 |
| | | | | Invoice Total: | -5,352.00 | 5,352.00 |
| | | | | Check Total: | -5,352.00 | 5,352.00 |
| 00055894 | 09/30/2017 | BLACHILLS | Black Hills Energy | | | |
| September | 09/30/2017 | | | 10/06/2017 | Fuel | |
| 1-2610-321-0 | | | Fuel | | -1,111.05 | 1,111.05 |
| | | | | Invoice Total: | -1,111.05 | 1,111.05 |
| | | | | Check Total: | -1,111.05 | 1,111.05 |
| 00055895 | 09/30/2017 | CAROBIOL | Carolina Biological Supply | | | |
| 50022877/ | 09/30/2017 | | | 10/06/2017 | Supplies | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | -84.76 | 84.76 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | -1,187.98 | 1,187.98 |
| | | | | Invoice Total: | -1,272.74 | 1,272.74 |
| | | | | Check Total: | -1,272.74 | 1,272.74 |
| 00055896 | 09/30/2017 | CAROKEIS | Carol Keiser | | | |
| Mileage | 09/30/2017 | | | 10/06/2017 | Mileage | |
| 1-1216-670-0 | | | Travel | | -4.82 | 4.82 |
| | | | | Invoice Total: | -4.82 | 4.82 |
| | | | | Check Total: | -4.82 | 4.82 |
| 00055897 | 09/30/2017 | CENTLINK | CenturyLink | | | |
| September | 09/30/2017 | | | 10/06/2017 | Telephone | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | -73.80 | 73.80 |
| | | | | Invoice Total: | -73.80 | 73.80 |
| | | | | Check Total: | -73.80 | 73.80 |
| 00055898 | 09/30/2017 | CITYGOTH | City Of Gothenburg | | | |
| September | 09/30/2017 | | | 10/06/2017 | Utilities | |
| 1-2610-322-0 | | | Electricity | | -14,312.41 | 14,312.41 |
| 1-2610-323-0 | | | Water/sewer | | -1,008.64 | 1,008.64 |
| 1-2610-690-0 | | | Other Expense | | -1,510.20 | 1,510.20 |
| | | | | Invoice Total: | -16,831.25 | 16,831.25 |
| | | | | Check Total: | -16,831.25 | 16,831.25 |
| 00055899 | 09/30/2017 | CONNORB | Connie Norby | | | |
| September | 09/30/2017 | | | 10/06/2017 | Mileage to Parents | |
| 1-2750-333-0 | | | Mileage To Parents | | -404.78 | 404.78 |
| | | | | Invoice Total: | -404.78 | 404.78 |

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|-------------|-----------|--------------------------------------|
| Check Total: | | | | | | -404.78 | 404.78 |
| 00055900 | 09/30/2017 | COUNPART | Country Partners Cooperative | | | | |
| September | 09/30/2017 | | | 10/06/2017 | Fuel | | |
| 1-2750-336-0 | | | Gas & Oil | | | -4,506.52 | 4,506.52 |
| Invoice Total: | | | | | | -4,506.52 | 4,506.52 |
| Check Total: | | | | | | -4,506.52 | 4,506.52 |
| 00055901 | 09/30/2017 | CULLIGAN | Culligan | | | | |
| 1018702 | 09/30/2017 | | | 10/06/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -60.90 | 60.90 |
| Invoice Total: | | | | | | -60.90 | 60.90 |
| Check Total: | | | | | | -60.90 | 60.90 |
| 00055902 | 09/30/2017 | DANEANDE | Danette Anderson | | | | |
| September | 09/30/2017 | | | 10/06/2017 | OT | | |
| 1-1201-319-0 | | | Occupational Therapy (OPPT) | | | -1,669.12 | 1,669.12 |
| 1-4400-318-1 | | | Purchased Service | | | -400.00 | 400.00 |
| Invoice Total: | | | | | | -2,069.12 | 2,069.12 |
| Check Total: | | | | | | -2,069.12 | 2,069.12 |
| 00055903 | 09/30/2017 | DASSTATE | DAS State Acctg-Central Finance | | | | |
| 1079587 | 09/30/2017 | | | 10/06/2017 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -234.93 | 234.93 |
| Invoice Total: | | | | | | -234.93 | 234.93 |
| Check Total: | | | | | | -234.93 | 234.93 |
| 00055904 | 09/30/2017 | DAYDONUT | Daylight Donut Shop | | | | |
| 665756 | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -11.10 | 11.10 |
| Invoice Total: | | | | | | -11.10 | 11.10 |
| Check Total: | | | | | | -11.10 | 11.10 |
| 00055905 | 09/30/2017 | DEMCO | Demco | | | | |
| 6209004 | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-2222-410-1 | | | Supplies | | | -70.27 | 70.27 |
| Invoice Total: | | | | | | -70.27 | 70.27 |
| Check Total: | | | | | | -70.27 | 70.27 |
| 00055906 | 09/30/2017 | EAKEOFFI | Eakes Office Solutions | | | | |
| 610976 | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -529.68 | 529.68 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -293.61 | 293.61 |
| 1-1100-532-0 | | | Copier Lease/Purchase | | | -3,943.75 | 3,943.75 |
| 1-2320-410-0 | | | Office Supplies | | | -620.12 | 620.12 |
| Invoice Total: | | | | | | -5,387.16 | 5,387.16 |
| Check Total: | | | | | | -5,387.16 | 5,387.16 |
| 00055907 | 09/30/2017 | ELECENGIN | Electrical Engineering & Equipment Co. | | | | |
| 5179698 | 09/30/2017 | | | 10/06/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -214.68 | 214.68 |
| Invoice Total: | | | | | | -214.68 | 214.68 |
| Check Total: | | | | | | -214.68 | 214.68 |
| 00055908 | 09/30/2017 | ERICARMIN | Eric Armin Inc. | | | | |

Check Journal

Fiscal Year: 2018

| 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 |
|--------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|
| 823027 1-1100-410-2 | 09/30/2017 | | | 10/06/2017 | Supplies Teaching Supplies-secondary | -99.20 | 99.20 |
| | | | | | Invoice Total: | -99.20 | 99.20 |
| | | | | | Check Total: | -99.20 | 99.20 |
| 00055909 070600 1-1100-318-0 1-1210-390-0 1-1212-318-0 1-1232-318-0 1-2212-313-1 1-2212-313-2 | 09/30/2017 | ESU #10 | Esu #10 | 10/06/2017 | Voc Eval/Wkshps/Teacj,Learn/Vi Purchased Services-High Ability Hearing Conservation Vocational Adjustment Co-op SPED Purchased Services (SRS) Staff Development Staff Development | -450.00 -2,200.32 -1,433.44 -846.71 -250.00 -125.00 | 450.00 2,200.32 1,433.44 846.71 250.00 125.00 |
| | | | | | Invoice Total: | -5,305.47 | 5,305.47 |
| | | | | | Check Total: | -5,305.47 | 5,305.47 |
| 00055910 171533226591/ 1-2120-410-2 | 09/30/2017 | FATBRAI | Fat Brain Toys | 10/06/2017 | Supplies Supplies | -195.74 | 195.74 |
| | | | | | Invoice Total: | -195.74 | 195.74 |
| | | | | | Check Total: | -195.74 | 195.74 |
| 00055911 134610 1-2620-318-0 | 09/30/2017 | FRANINC | Franzen Inc. | 10/06/2017 | Maintenance Purchased Services | -10.45 | 10.45 |
| | | | | | Invoice Total: | -10.45 | 10.45 |
| | | | | | Check Total: | -10.45 | 10.45 |
| 00055912 1575947 1-1400-420-2 | 09/30/2017 | GOODWILL | Goodheart-willcox Publisher | 10/06/2017 | Books Industrial Arts Textbooks | -2,665.32 | 2,665.32 |
| | | | | | Invoice Total: | -2,665.32 | 2,665.32 |
| | | | | | Check Total: | -2,665.32 | 2,665.32 |
| 00055913 8032327 1-2750-690-0 | 09/30/2017 | GOTHHOSP | Gothenburg Memorial Hospital | 10/06/2017 | Bus Driver Exam Other Expense | -110.00 | 110.00 |
| | | | | | Invoice Total: | -110.00 | 110.00 |
| | | | | | Check Total: | -110.00 | 110.00 |
| 00055914 88268 1-2750-337-0 | 09/30/2017 | GOTHTIRE | Gothenburg Tire & Service | 10/06/2017 | Tires Tires & Parts | -40.00 | 40.00 |
| | | | | | Invoice Total: | -40.00 | 40.00 |
| | | | | | Check Total: | -40.00 | 40.00 |
| 00055915 P0701525 1-2320-690-0 | 09/30/2017 | HIRESOLU | HireRight Solutions Inc. | 10/06/2017 | Background Other Expense | -29.40 | 29.40 |
| | | | | | Invoice Total: | -29.40 | 29.40 |
| | | | | | Check Total: | -29.40 | 29.40 |
| 00055916 12794001 | 09/30/2017 | HOMELEAS | Hometown Leasing | 10/06/2017 | Copier Lease | | |

Check Journal

Fiscal Year: 2018

| 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 | | |
| 1-1100-532-0 | | | Copier Lease/Purchase | | -1,590.87 | 1,590.87 |
| | | | | Invoice Total: | -1,590.87 | 1,590.87 |
| | | | | Check Total: | -1,590.87 | 1,590.87 |
| 00055917 | 09/30/2017 | HOTLUNCH | Hot Lunch Fund | | | |
| Staff | 09/30/2017 | | | 10/06/2017 | Meals | |
| 1-2410-410-2 | | | Supplies | | -50.00 | 50.00 |
| | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | Check Total: | -50.00 | 50.00 |
| 00055918 | 09/30/2017 | HUMMINT | Hummert International | | | |
| 21810 | 09/30/2017 | | | 10/06/2017 | Supplies | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | -105.00 | 105.00 |
| | | | | Invoice Total: | -105.00 | 105.00 |
| | | | | Check Total: | -105.00 | 105.00 |
| 00055919 | 09/30/2017 | IDEALINE | Ideal Linen Supply | | | |
| 705012/706464 | 09/30/2017 | | | 10/06/2017 | Supplies | |
| 1-2610-410-0 | | | Supplies | | -872.32 | 872.32 |
| | | | | Invoice Total: | -872.32 | 872.32 |
| | | | | Check Total: | -872.32 | 872.32 |
| 00055920 | 09/30/2017 | ISLASUPP | Island Supply Welding Co. | | | |
| 174917 | 09/30/2017 | | | 10/06/2017 | Supplies | |
| 1-1400-410-2 | | | Industrial Arts Supplies | | -153.00 | 153.00 |
| | | | | Invoice Total: | -153.00 | 153.00 |
| | | | | Check Total: | -153.00 | 153.00 |
| 00055921 | 09/30/2017 | J.W.PEPP | J.W. Pepper & Son, Inc. | | | |
| 712448 | 09/30/2017 | | | 10/06/2017 | Supplies | |
| 1-1181-410-2 | | | Instrumental Music Supplies | | -189.99 | 189.99 |
| | | | | Invoice Total: | -189.99 | 189.99 |
| | | | | Check Total: | -189.99 | 189.99 |
| 00055922 | 09/30/2017 | JOHNDEER | John Deere Financial | | | |
| 43621 | 09/30/2017 | | | 10/06/2017 | Maintenance/Supplies | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | -861.67 | 861.67 |
| 1-2620-318-0 | | | Purchased Services | | -22.48 | 22.48 |
| | | | | Invoice Total: | -884.15 | 884.15 |
| | | | | Check Total: | -884.15 | 884.15 |
| 00055923 | 09/30/2017 | KARLBRYA | Karla Bryant, Pt | | | |
| September | 09/30/2017 | | | 10/06/2017 | PT | |
| 1-1201-319-0 | | | Occupational Therapy (OPPT) | | -855.68 | 855.68 |
| 1-4400-318-1 | | | Purchased Service | | -308.48 | 308.48 |
| | | | | Invoice Total: | -1,164.16 | 1,164.16 |
| | | | | Check Total: | -1,164.16 | 1,164.16 |
| 00055924 | 09/30/2017 | KITTMUSI | Kittle's Music | | | |
| 1492 | 09/30/2017 | | | 10/06/2017 | Supplies | |
| 1-1181-410-2 | | | Instrumental Music Supplies | | -142.00 | 142.00 |
| | | | | Invoice Total: | -142.00 | 142.00 |
| | | | | Check Total: | -142.00 | 142.00 |
| 00055925 | 09/30/2017 | KSBSCHO | KSB School Law | | | |

Check Journal

Fiscal Year: 2018

| 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 |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|----------------------|-----------|--------------------------------------|
| 3536 1-2310-317-0 | 09/30/2017 | | Legal Services | 10/06/2017 | Legal Services | -166.50 | 166.50 |
| | | | | | Invoice Total: | -166.50 | 166.50 |
| | | | | | Check Total: | -166.50 | 166.50 |
| 00055926 83069 1-2520-337-0 | 09/30/2017 | LANDIMPLE | Landmark Implement | 10/06/2017 | Parts | | |
| | | | Tires & Parts | | | -411.36 | 411.36 |
| | | | | | Invoice Total: | -411.36 | 411.36 |
| | | | | | Check Total: | -411.36 | 411.36 |
| 00055927 60-09222017 1-1100-318-1 | 09/30/2017 | LEXPUBL | Lexington Public Schools | 10/06/2017 | Para Pro Assessments | | |
| | | | Purchased Services | | | -110.00 | 110.00 |
| | | | | | Invoice Total: | -110.00 | 110.00 |
| | | | | | Check Total: | -110.00 | 110.00 |
| 00055928 343590 1-1100-530-1 | 09/30/2017 | LITASPOR | Litania Sports Group | 10/06/2017 | Equipment | | |
| | | | Furn/equipment-elementary | | | -836.93 | 836.93 |
| | | | | | Invoice Total: | -836.93 | 836.93 |
| | | | | | Check Total: | -836.93 | 836.93 |
| 00055929 99058912001 1-1100-420-1 | 09/30/2017 | MCGR-HIL | Mcgraw-Hill School Education | 10/06/2017 | Books | | |
| | | | Textbooks-elementary | | | -2,166.03 | 2,166.03 |
| | | | | | Invoice Total: | -2,166.03 | 2,166.03 |
| | | | | | Check Total: | -2,166.03 | 2,166.03 |
| 00055930 13820 1-2610-410-0 | 09/30/2017 | MIDWFLOR | Midwest Floor Specialists | 10/06/2017 | Supplies | | |
| | | | Supplies | | | -135.20 | 135.20 |
| | | | | | Invoice Total: | -135.20 | 135.20 |
| | | | | | Check Total: | -135.20 | 135.20 |
| 00055931 11318825 1-1221-410-1 | 09/30/2017 | NCSPEARS | NCS Pearson, Inc. | 10/06/2017 | Supplies | | |
| | | | Teaching Supplies | | | -15.75 | 15.75 |
| | | | | | Invoice Total: | -15.75 | 15.75 |
| 7025815368 1-1100-420-1 | 09/30/2017 | | | 10/06/2017 | Books | | |
| | | | Textbooks-elementary | | | -2,151.20 | 2,151.20 |
| | | | | | Invoice Total: | -2,151.20 | 2,151.20 |
| | | | | | Check Total: | -2,166.95 | 2,166.95 |
| 00055932 57-4522BUS 1-2750-690-0 | 09/30/2017 | NEBRSAF | Nebraska Safety Center | 10/06/2017 | Bus Driver Course | | |
| | | | Other Expense | | | -150.00 | 150.00 |
| | | | | | Invoice Total: | -150.00 | 150.00 |
| | | | | | Check Total: | -150.00 | 150.00 |
| 00055933 1923 1-2510-341-0 | 09/30/2017 | NEOPOST | Neopost | 10/06/2017 | Postage | | |
| | | | Postage | | | -500.00 | 500.00 |
| | | | | | Invoice Total: | -500.00 | 500.00 |

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|------------------|-----------|--------------------------------------|
| Check Total: | | | | | | -500.00 | 500.00 |
| 00055934 | 09/30/2017 | OKEEFELEV | O'Keefe Elevator Company, Inc. | | | | |
| 463457 | 09/30/2017 | | | 10/06/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -300.50 | 300.50 |
| Invoice Total: | | | | | | -300.50 | 300.50 |
| Check Total: | | | | | | -300.50 | 300.50 |
| 00055935 | 09/30/2017 | ONESOUR | One Source | | | | |
| 20170930 | 09/30/2017 | | | 10/06/2017 | Background | | |
| 1-2320-690-0 | | | Other Expense | | | -140.00 | 140.00 |
| Invoice Total: | | | | | | -140.00 | 140.00 |
| Check Total: | | | | | | -140.00 | 140.00 |
| 00055936 | 09/30/2017 | PAYFLEX | Pay Flex | | | | |
| 1036594 | 09/30/2017 | | | 10/06/2017 | Flex Plan | | |
| 1-2510-300-0 | | | Flex Pay Contract | | | -382.60 | 382.60 |
| Invoice Total: | | | | | | -382.60 | 382.60 |
| Check Total: | | | | | | -382.60 | 382.60 |
| 00055937 | 09/30/2017 | PERFTRUC | Performance Truck & Trailer | | | | |
| 5025/5060/ | 09/30/2017 | | | 10/06/2017 | Bus Maint/Repair | | |
| 1-2750-337-0 | | | Tires & Parts | | | -1,110.67 | 1,110.67 |
| 1-2750-338-0 | | | Bus Repairs/main. | | | -1,513.00 | 1,513.00 |
| Invoice Total: | | | | | | -2,623.67 | 2,623.67 |
| Check Total: | | | | | | -2,623.67 | 2,623.67 |
| 00055938 | 09/30/2017 | PETESUPE | Peterson's Supermarket | | | | |
| September | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -66.21 | 66.21 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -169.19 | 169.19 |
| 1-1180-410-2 | | | Vocal Supplies-secondary | | | -79.27 | 79.27 |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -49.67 | 49.67 |
| 1-2130-410-0 | | | Supplies | | | -17.97 | 17.97 |
| 1-2510-341-0 | | | Postage | | | -13.47 | 13.47 |
| 1-2610-410-0 | | | Supplies | | | -20.45 | 20.45 |
| Invoice Total: | | | | | | -416.23 | 416.23 |
| Check Total: | | | | | | -416.23 | 416.23 |
| 00055939 | 09/30/2017 | PETTCASH | Petty Cash Fund | | | | |
| September | 09/30/2017 | | | 10/06/2017 | Registration | | |
| 1-1100-318-2 | | | Purchased Services | | | -219.00 | 219.00 |
| Invoice Total: | | | | | | -219.00 | 219.00 |
| Check Total: | | | | | | -219.00 | 219.00 |
| 00055940 | 09/30/2017 | PINPOINT | PinPoint Communications | | | | |
| 155005364 | 09/30/2017 | | | 10/06/2017 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -657.50 | 657.50 |
| Invoice Total: | | | | | | -657.50 | 657.50 |
| Check Total: | | | | | | -657.50 | 657.50 |
| 00055941 | 09/30/2017 | PIONMANU | Pioneer Manufacturing Co. | | | | |
| 655470 | 09/30/2017 | | | 10/06/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -538.40 | 538.40 |

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|----------------|-----------|--------------------------------------|
| | | | | | Invoice Total: | -538.40 | 538.40 |
| | | | | | Check Total: | -538.40 | 538.40 |
| 00055942 | 09/30/2017 | PITSCO | Pitsco Education | | | | |
| 680128 | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-1400-410-2 | | | Industrial Arts Supplies | | | -390.69 | 390.69 |
| | | | | | Invoice Total: | -390.69 | 390.69 |
| | | | | | Check Total: | -390.69 | 390.69 |
| 00055943 | 09/30/2017 | PLATVALGLA | Platte Valley Glass & Trailers | | | | |
| 45304 | 09/30/2017 | | | 10/06/2017 | Maintenance | | |
| 1-2620-520-0 | | | Building Improvements | | | -1,113.00 | 1,113.00 |
| | | | | | Invoice Total: | -1,113.00 | 1,113.00 |
| | | | | | Check Total: | -1,113.00 | 1,113.00 |
| 00055944 | 09/30/2017 | PLUMCREE | Plum Creek Cleaners | | | | |
| 425 | 09/30/2017 | | | 10/06/2017 | Band | | |
| 1-1181-318-2 | | | Purchased Services | | | -570.00 | 570.00 |
| | | | | | Invoice Total: | -570.00 | 570.00 |
| | | | | | Check Total: | -570.00 | 570.00 |
| 00055945 | 09/30/2017 | PONYEXPR | Pony Express Chevrolet | | | | |
| 271949 | 09/30/2017 | | | 10/06/2017 | Maint/Repair | | |
| 1-2750-337-0 | | | Tires & Parts | | | -32.83 | 32.83 |
| 1-2750-338-0 | | | Bus Repairs/main. | | | -18.40 | 18.40 |
| | | | | | Invoice Total: | -51.23 | 51.23 |
| | | | | | Check Total: | -51.23 | 51.23 |
| 00055946 | 09/30/2017 | PUSHPEDA | Push, Pedal, Pull, Inc. | | | | |
| 201464 | 09/30/2017 | | | 10/06/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -173.80 | 173.80 |
| | | | | | Invoice Total: | -173.80 | 173.80 |
| | | | | | Check Total: | -173.80 | 173.80 |
| 00055947 | 09/30/2017 | ROGEKOEH | Roger Koehler | | | | |
| Mileage | 09/30/2017 | | | 10/06/2017 | Mileage | | |
| 1-1480-670-2 | | | Business Education Travel | | | -77.00 | 77.00 |
| | | | | | Invoice Total: | -77.00 | 77.00 |
| | | | | | Check Total: | -77.00 | 77.00 |
| 00055948 | 09/30/2017 | S&SAUTOP | S & S Auto Parts Inc. | | | | |
| 97750 | 09/30/2017 | | | 10/06/2017 | Maint./Repair | | |
| 1-2750-337-0 | | | Tires & Parts | | | -39.95 | 39.95 |
| | | | | | Invoice Total: | -39.95 | 39.95 |
| | | | | | Check Total: | -39.95 | 39.95 |
| 00055949 | 09/30/2017 | SCHOSPEC | School Specialty Inc. | | | | |
| 308102740331 | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -5,157.60 | 5,157.60 |
| 1-1460-410-2 | | | Home Economics Supplies | | | -492.95 | 492.95 |
| 1-2222-410-2 | | | Supplies | | | -829.07 | 829.07 |
| | | | | | Invoice Total: | -6,479.62 | 6,479.62 |
| 308102802458 | 09/30/2017 | | | 10/06/2017 | sUPPLIES | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -8,723.03 | 8,723.03 |

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|-----------------|------------|--------------------------------------|
| | | | | | Invoice Total: | -8,723.03 | 8,723.03 |
| 308102881338 | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -647.61 | 647.61 |
| 1-3540-410-0 | | | Pre School Supplies | | | -624.44 | 624.44 |
| | | | | | Invoice Total: | -1,272.05 | 1,272.05 |
| | | | | | Check Total: | -16,474.70 | 16,474.70 |
| 00055950 | 09/30/2017 | SHOPKO | Shopko | | | | |
| 55660014 | 09/30/2017 | | | 10/06/2017 | sUPPLIES | | |
| 1-2130-410-0 | | | Supplies | | | -46.35 | 46.35 |
| 1-2222-410-2 | | | Supplies | | | -300.68 | 300.68 |
| 1-2320-410-0 | | | Office Supplies | | | -109.99 | 109.99 |
| 1-2610-410-0 | | | Supplies | | | -79.98 | 79.98 |
| | | | | | Invoice Total: | -537.00 | 537.00 |
| | | | | | Check Total: | -537.00 | 537.00 |
| 00055951 | 09/30/2017 | SHREIT | Shred-It USA | | | | |
| 8123119202 | 09/30/2017 | | | 10/06/2017 | Custodial | | |
| 1-2610-690-0 | | | Other Expense | | | -96.34 | 96.34 |
| | | | | | Invoice Total: | -96.34 | 96.34 |
| | | | | | Check Total: | -96.34 | 96.34 |
| 00055952 | 09/30/2017 | SUEAHUBB | SueAnn Hubbard | | | | |
| Supplies | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-2130-410-0 | | | Supplies | | | -8.00 | 8.00 |
| | | | | | Invoice Total: | -8.00 | 8.00 |
| | | | | | Check Total: | -8.00 | 8.00 |
| 00055953 | 09/30/2017 | SUPEDUPE | Super Duper Publications | | | | |
| 2286420 | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-1216-410-0 | | | Supplies | | | -211.70 | 211.70 |
| | | | | | Invoice Total: | -211.70 | 211.70 |
| | | | | | Check Total: | -211.70 | 211.70 |
| 00055954 | 09/30/2017 | TEACTOOL | Teacher's Toolbox | | | | |
| 1446 | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-1216-410-0 | | | Supplies | | | -46.94 | 46.94 |
| | | | | | Invoice Total: | -46.94 | 46.94 |
| | | | | | Check Total: | -46.94 | 46.94 |
| 00055955 | 09/30/2017 | TRYOWELD | Tryon Welding | | | | |
| 104226 | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-1400-410-2 | | | Industrial Arts Supplies | | | -97.00 | 97.00 |
| | | | | | Invoice Total: | -97.00 | 97.00 |
| | | | | | Check Total: | -97.00 | 97.00 |
| 00055956 | 09/30/2017 | ULINE | ULINE | | | | |
| 90065160 | 09/30/2017 | | | 10/06/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -827.39 | 827.39 |
| | | | | | Invoice Total: | -827.39 | 827.39 |
| | | | | | Check Total: | -827.39 | 827.39 |
| 00055957 | 09/30/2017 | UNANIMOUS | Unanimous | | | | |
| 18430 | 09/30/2017 | | | 10/06/2017 | Website Support | | |

Check Journal

Fiscal Year: 2018

| 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 |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|----------------|-------------------|--------------------------------------|
| 1-1100-318-0 | | | Purchased Services-High Ability | | | -230.00 | 230.00 |
| | | | | | Invoice Total: | -230.00 | 230.00 |
| | | | | | Check Total: | -230.00 | 230.00 |
| 00055958 | 09/30/2017 | VERIZON | Verizon Wireless | | | | |
| 782996607 | 09/30/2017 | | | 10/06/2017 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -138.55 | 138.55 |
| | | | | | Invoice Total: | -138.55 | 138.55 |
| | | | | | Check Total: | -138.55 | 138.55 |
| 00055959 | 09/30/2017 | WEATCOMP | Weathercraft Company | | | | |
| 104272 | 09/30/2017 | | | 10/06/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -444.00 | 444.00 |
| | | | | | Invoice Total: | -444.00 | 444.00 |
| | | | | | Check Total: | -444.00 | 444.00 |
| 00055960 | 09/30/2017 | WT.COX | WT.Cox | | | | |
| 3035302 | 09/30/2017 | | | 10/06/2017 | Books | | |
| 1-2222-440-2 | | | Periodicals | | | -136.99 | 136.99 |
| | | | | | Invoice Total: | -136.99 | 136.99 |
| | | | | | Check Total: | -136.99 | 136.99 |
| 1 - GENERAL FUND | | | | | | -99,046.44 | 99,046.44 |
| Total of Computer Checks | | | | | | -99,046.44 | 99,046.44 |
| Fund Summary | | | | | | | |
| 1 - GENERAL FUND | | | | | | -99,046.44 | 99,046.44 |
| Payroll Summary | | | | | | | |
| Report Total: | | | | | | -99,046.44 | 99,046.44 |

| TO WHOM ISSUED | AMOUNT | |
|----------------------------|------------------|--------------------|
| UNL-Math Day | \$ 219.00 | |
| TOTAL | \$219.00 | |
| Beginning Balance | | \$ 2,000.00 |
| Receipts | | <u>\$ 219.00</u> |
| | | \$ 2,219.00 |
| Expenditures | | <u>\$ 219.00</u> |
| | | \$ 2,000.00 |
| Statement Balance | \$ 2,000.00 | |
| Outstanding Deposits | <u>\$ 219.00</u> | |
| Total | \$ 2,219.00 | |
| Outstanding Checks | | \$ 219.00 |
| | | <u>\$ -</u> |
| Balance September 30, 2017 | | \$ 2,000.00 |

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2017 thru 09/30/2017

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------------------|------------------|------------------|------------------|---------------|------------------|
| A Athletics | | | | | |
| 1000 Activities Account | 257,653.36 | 400.00 | 0.00 | 0.00 | 258,053.36 |
| 1010 Activity Tickets | 149,377.51 | 2,731.00 | 0.00 | 0.00 | 152,108.51 |
| 1015 Gates | 663,071.54 | 13,292.21 | 400.00 | 0.00 | 675,963.75 |
| 1020 Sale of Equipment | 12,833.60 | 244.99 | 0.00 | 0.00 | 13,078.59 |
| 1025 Meals/Lodging | -189,887.70 | 0.00 | 89.80 | -65.00 | -190,042.50 |
| 1030 Officials | -299,566.68 | 0.00 | 7,300.00 | 0.00 | -306,866.68 |
| 1035 Football Equipment | -128,025.72 | 0.00 | 890.81 | 0.00 | -128,916.53 |
| 1040 Basketball Equipment | -53,791.53 | 0.00 | 0.00 | 0.00 | -53,791.53 |
| 1045 Track Equipment | -124,109.54 | 0.00 | 0.00 | 0.00 | -124,109.54 |
| 1050 Wrestling Equipment | -43,854.25 | 0.00 | 400.00 | 0.00 | -44,254.25 |
| 1055 Golf Equipment | -15,925.48 | 0.00 | 184.39 | 0.00 | -16,109.87 |
| 1060 Softball Equipment | -26,779.49 | 0.00 | 2,395.77 | 0.00 | -29,175.26 |
| 1065 Misc. Athletic | -66,671.20 | 1,080.00 | 1,215.01 | 0.00 | -66,806.21 |
| 1070 Entry Fees | 27,914.01 | 2,300.00 | 657.00 | 0.00 | 29,557.01 |
| 1075 Volleyball Equipment | -28,389.33 | 0.00 | 546.29 | 0.00 | -28,935.62 |
| 1080 Cross Country Equip. | -13,976.13 | 0.00 | 1,816.08 | 0.00 | -15,792.21 |
| 1085 Supplies/Equipment | -82,689.50 | 0.00 | 608.77 | 0.00 | -83,298.27 |
| A Athletics Totals: | 37,183.47 | 20,048.20 | 16,503.92 | -65.00 | 40,662.75 |
| 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 | 10,740.98 | 280.00 | 3,061.57 | 0.00 | 7,959.41 |
| 1210 Helping Hands | 6,020.47 | 0.00 | 0.00 | 0.00 | 6,020.47 |
| 1215 History Grant | 1,435.07 | 0.00 | 0.00 | 0.00 | 1,435.07 |
| 1220 FCS | 13.11 | 0.00 | 89.25 | 0.00 | -76.14 |
| 1225 Industrial Tech | 13,689.01 | 0.00 | 0.00 | 0.00 | 13,689.01 |
| 1229 Life Skills | 162.04 | 0.00 | 0.00 | 0.00 | 162.04 |
| 1230 Renaissance | 18,650.77 | 245.00 | 0.00 | 0.00 | 18,895.77 |
| 1240 Band | 2,484.90 | 839.21 | 219.00 | 0.00 | 3,105.11 |
| 1241 Flag Corp | 1,590.24 | 154.00 | 1,460.45 | 0.00 | 283.79 |
| 1245 Vocal | 10,385.41 | 2,213.31 | 766.04 | 0.00 | 11,832.68 |
| 1246 Special Music | 2,723.93 | 0.00 | 0.00 | 0.00 | 2,723.93 |
| 1250 Art Club | 5,186.96 | 915.85 | 154.94 | 0.00 | 5,947.87 |
| 1251 Jr. Hi. Art Club | -71.29 | 0.00 | 0.00 | 0.00 | -71.29 |
| 1255 Pop/Lounge | -1,696.93 | 30.35 | 104.71 | 0.00 | -1,771.29 |
| 1260 General | 19,525.43 | 0.00 | 0.00 | 0.00 | 19,525.43 |
| 1261 Chromebook Repair | 6,072.79 | 990.00 | 199.75 | 0.00 | 6,863.04 |
| C School Totals: | 96,912.89 | 5,667.72 | 6,055.71 | 0.00 | 96,524.90 |
| D Candy | | | | | |
| 1300 Candy Fund | -788.04 | 3,034.36 | 3,870.33 | 0.00 | -1,624.01 |
| D Candy Totals: | -788.04 | 3,034.36 | 3,870.33 | 0.00 | -1,624.01 |
| E Classes | | | | | |
| 1400 Senior Class | 2,294.25 | 0.00 | 0.00 | -687.49 | 1,606.76 |
| 1410 Junior Class | -687.49 | 1,469.56 | 0.00 | 2,747.49 | 3,529.56 |
| 1415 Sophomore Class | 2,060.00 | 40.00 | 0.00 | -1,220.00 | 880.00 |
| 1420 Freshmen Class | 840.00 | 300.00 | 0.00 | -840.00 | 300.00 |
| 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: | 4,506.76 | 1,809.56 | 0.00 | 0.00 | 6,316.32 |

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2017 thru 09/30/2017

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|------------------------------|------------------|------------------|-----------------|--------------|------------------|
| F Clubs | | | | | |
| 1500 Cheerleaders | -2,510.03 | 5,690.67 | 696.74 | 0.00 | 2,483.90 |
| 1505 Elem. Circle of Friends | 89.10 | 500.00 | 0.00 | 0.00 | 589.10 |
| 1506 H.S. Circle of Friends | 168.77 | 1,059.00 | 0.00 | 0.00 | 1,227.77 |
| 1510 Drama | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1511 English Activities | 391.77 | 0.00 | 250.00 | 0.00 | 141.77 |
| 1512 Entrepreneurship | 1,079.38 | 25.00 | 0.00 | 0.00 | 1,104.38 |
| 1515 FFA | 5,949.67 | 1,051.95 | 2,245.49 | 0.00 | 4,756.13 |
| 1516 Fit Kids | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 1520 Sr. Hi Quiz Bowl | 923.63 | 0.00 | 0.00 | 0.00 | 923.63 |
| 1521 Jr. Hi Quiz Bowl | 298.55 | 0.00 | 0.00 | 0.00 | 298.55 |
| 1522 Media Production | 4,274.03 | 0.00 | 0.00 | 0.00 | 4,274.03 |
| 1525 NFL | 1,139.85 | 0.00 | 424.00 | 0.00 | 715.85 |
| 1530 NHS | 658.60 | 0.00 | 0.00 | 0.00 | 658.60 |
| 1531 One Act | 759.08 | 1,050.00 | 660.00 | 0.00 | 1,149.08 |
| 1535 D.I. | -219.58 | 0.00 | 0.00 | 0.00 | -219.58 |
| 1540 SPB | 1,788.38 | 0.00 | 0.00 | 0.00 | 1,788.38 |
| 1545 SADD | 1,155.33 | 0.00 | 0.00 | 0.00 | 1,155.33 |
| 1550 Student Council | 2,620.27 | 166.60 | 1,255.86 | 0.00 | 1,531.01 |
| 1555 Donations to School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 Driver's Ed. | 4,290.00 | 0.00 | 0.00 | 0.00 | 4,290.00 |
| 1565 School Gala | -989.33 | 0.00 | 0.00 | 0.00 | -989.33 |
| 1570 Improv | 757.07 | 0.00 | 0.00 | 0.00 | 757.07 |
| 1575 Math A.P. | -4,192.77 | 0.00 | 0.00 | 0.00 | -4,192.77 |
| 1580 Media | 4,457.56 | 0.00 | 88.80 | 0.00 | 4,368.76 |
| 1585 Post Prom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,566.00 | 0.00 | 0.00 | 2,146.00 |
| F Clubs Totals: | 24,059.78 | 11,109.22 | 5,620.89 | 0.00 | 29,548.11 |
| G Sports | | | | | |
| 1600 Boys Future B.Ball | -556.61 | 0.00 | 0.00 | 0.00 | -556.61 |
| 1610 Football Club | 3,155.86 | 305.00 | 907.30 | 0.00 | 2,553.56 |
| 1620 Girls Future B.Ball | 2,882.78 | 407.01 | 0.00 | 0.00 | 3,289.79 |
| 1625 Boys Golf | 910.25 | 0.00 | 0.00 | 0.00 | 910.25 |
| 1626 Girls Golf | 3,320.20 | 212.50 | 752.99 | 65.00 | 2,844.71 |
| 1627 Gothenburg B.Ball Club | -1,957.53 | 0.00 | 0.00 | 0.00 | -1,957.53 |
| 1628 Jr. Hi Football Club | 1,116.57 | 0.00 | 0.00 | 0.00 | 1,116.57 |
| 1629 Jr. Power Wt. Lifting | 282.16 | 40.00 | 0.00 | 0.00 | 322.16 |
| 1630 Softball | 3,535.90 | 0.00 | 955.99 | 0.00 | 2,579.91 |
| 1635 Mat Maids | 219.56 | 0.00 | 0.00 | 0.00 | 219.56 |
| 1640 VolleyBall | 1,616.21 | 1,037.50 | 1,434.00 | 0.00 | 1,219.71 |
| 1643 7-8th Volleyball | 43.07 | 0.00 | 0.00 | 0.00 | 43.07 |
| 1645 Youth Volleyball | 477.42 | 1,280.00 | 1,686.00 | 0.00 | 71.42 |
| 1650 Wrestling Boosters | -3,034.66 | 0.00 | 62.99 | 0.00 | -3,097.65 |
| 1651 Summer Wrestling | 12,850.00 | 0.00 | 0.00 | 0.00 | 12,850.00 |
| G Sports Totals: | 24,861.18 | 3,282.01 | 5,799.27 | 65.00 | 22,408.92 |
| H Elementary | | | | | |
| 1700 Elem. Book Fair | 8,921.63 | 0.00 | 0.00 | 0.00 | 8,921.63 |
| 1710 Elem. Fund Raising | 24,261.32 | 10.00 | 116.39 | 0.00 | 24,154.93 |
| 1711 1st Grade | 3,484.68 | 521.81 | 0.00 | 0.00 | 4,006.49 |
| 1712 2nd Grade | 1,700.75 | 0.00 | 0.00 | 0.00 | 1,700.75 |

ALL Data

Current Cash Balance Report

Date: 09/01/2017 thru 09/30/2017

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| 1713 4th Grade | 187.81 | 0.00 | 15.17 | 0.00 | 172.64 |
| 1714 5th Grade | 6,164.16 | 0.00 | 0.00 | 0.00 | 6,164.16 |
| 1715 Elem. Lounge | 2,510.88 | 443.05 | 167.20 | 0.00 | 2,786.73 |
| 1716 3rd Grade | 1,419.30 | 0.00 | 0.00 | 0.00 | 1,419.30 |
| 1717 Kindergarten | 2.63 | 0.00 | 0.00 | 0.00 | 2.63 |
| 1720 Elem. Stu. Co. | 234.43 | 0.00 | 0.00 | 0.00 | 234.43 |
| 1725 Elem. O.D. Ed. | -4,560.50 | 0.00 | 0.00 | 0.00 | -4,560.50 |
| H Elementary Totals: | 44,327.09 | 974.86 | 298.76 | 0.00 | 45,003.19 |
| I Interest | | | | | |
| 1800 DDA Interest | 3,686.14 | 8.29 | 0.00 | 0.00 | 3,694.43 |
| 1810 CD Interest | 8,511.13 | 0.00 | 0.00 | 0.00 | 8,511.13 |
| I Interest Totals: | 12,197.27 | 8.29 | 0.00 | 0.00 | 12,205.56 |
| J Scholarships | | | | | |
| 1900 Athletics Count | 210.75 | 0.00 | 0.00 | 0.00 | 210.75 |
| 1910 Alberts Memorial | 184.17 | 0.00 | 0.00 | 0.00 | 184.17 |
| 1915 Alumni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1920 Greene Memorial | 2,397.61 | 0.00 | 0.00 | 0.00 | 2,397.61 |
| 1925 Uehling Scholarship | -2,450.95 | 84.22 | 0.00 | 0.00 | -2,366.73 |
| 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: | 446.58 | 84.22 | 0.00 | 0.00 | 530.80 |
| Report Totals: | 245,731.39 | 46,018.44 | 38,148.88 | 0.00 | 253,600.95 |

Check Summary Report

Date: 09/01/2017 thru 09/30/2017

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|-------------------|-----------------------------|-----------|--------------------------|----------|
| 020210 | C | 09/05/2017 | Daylight Donut | | Media | 88.80 |
| 020211 | C | 09/05/2017 | Jordanna Boehle | | Cheerleaders | 100.00 |
| 020212 | C | 09/07/2017 | Robin Stevens | | Athletic-F.Ball | 290.00 |
| 020213 | C | 09/08/2017 | Brent Samuelson | | Athletic-F.Ball | 500.00 |
| 020214 | C | 09/09/2017 | Crystal Ryker | | Athletic-V.Ball | 100.00 |
| 020215 | C | 09/09/2017 | Darrel Francescato | | Athletic-V.Ball | 100.00 |
| 020216 | C | 09/09/2017 | George Cornwell | | Athletic-V.Ball | 100.00 |
| 020217 | C | 09/12/2017 | Michelle Hedke | | Athletic-V.Ball | 300.00 |
| 020218 | C | 09/14/2017 | George Cornwell | | Athletic-V.Ball | 270.00 |
| 020219 | C | 09/14/2017 | Tracy Ryland | | Athletic-V.Ball | 330.00 |
| 020220 | C | 09/18/2017 | Jim Porter | | Athletic-F.Ball | 250.00 |
| 020221 | C | 09/18/2017 | Tracy Ryland | | Athletic-V.Ball | 240.00 |
| 020222 | C | 09/21/2017 | Dan Yilk | | Athletic-F.Ball | 250.00 |
| 020223 | O | 09/23/2017 | Anthony Castillo | | Athletic-S.Ball | 90.00 |
| 020224 | C | 09/23/2017 | Jane Kirby | | Athletic-S.Ball | 90.00 |
| 020225 | O | 09/23/2017 | Jerry Jenner | | Athletic-S.Ball | 90.00 |
| 020226 | O | 09/23/2017 | Paul Simonton | | Athletic-S.Ball | 90.00 |
| 020227 | O | 09/25/2017 | Roger Koehler | | Athletic-F.Ball | 250.00 |
| 020228 | O | 09/25/2017 | Tracy Ryland | | Athletic-V.Ball | 240.00 |
| 020229 | O | 09/26/2017 | Anthony Castillo | | Athletic-S.Ball | 120.00 |
| 020230 | O | 09/26/2017 | Paul Simonton | | Athletic-S.Ball | 120.00 |
| 020231 | C | 09/08/2017 | Cash-Wa Disbributing | | H.S. Lounge | 104.71 |
| 020232 | C | 09/08/2017 | Grand Island Northwest High | | Athletic-S.Ball | 125.00 |
| 020233 | C | 09/08/2017 | McCook High School | | Athletic-V.Ball Jamboree | 35.00 |
| 020234 | C | 09/08/2017 | NSDA | | NFL | 169.00 |
| 020235 | C | 09/08/2017 | Peterson's Supermarket | | Stu | 572.74 |
| 020236 | C | 09/08/2017 | Sharon Abbott | | Athletic-F.Ball | 5.00 |
| 020237 | C | 09/08/2017 | Shopko | | Athletic-F.Ball | 12.99 |
| 020238 | C | 09/11/2017 | Community Wellness Center | | Youth V.Ball | 1,100.00 |
| 020239 | C | 09/11/2017 | Daylight Donut | | FFA | 55.50 |
| 020240 | O | 09/11/2017 | Awards Unlimited, Inc. | | Athletic | 422.20 |
| 020241 | C | 09/11/2017 | Cash-Wa Disbributing | | Candy | 1,089.23 |
| 020242 | C | 09/11/2017 | Chesterman Company | | Candy/Elem Lounge | 2,936.50 |
| 020243 | O | 09/11/2017 | District XI | | FFA | 150.00 |
| 020244 | O | 09/11/2017 | Kearney High School | | One Act | 160.00 |
| 020245 | C | 09/11/2017 | Loup City Schools | | One Act | 160.00 |
| 020246 | C | 09/11/2017 | Minden High School | | One Act | 150.00 |
| 020247 | C | 09/11/2017 | Trent Good | | Football Club | 590.00 |
| 020248 | C | 09/11/2017 | Wrestling USA | | Wrestling Boosters | 33.00 |
| 020249 | C | 09/15/2017 | Amber Berliner | | Athletic-V.Ball | 150.00 |
| 020250 | C | 09/15/2017 | Cari Brownawell | | Athletic-V.Ball | 300.00 |
| 020251 | C | 09/15/2017 | David Leggott | | Athletic-F.Ball | 450.00 |

Check Summary Report

Date: 09/01/2017 thru 09/30/2017

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|-------------------|---------------------------------|-----------|------------------------|----------|
| 020252 | C | 09/15/2017 | Eric Fuentes-ruiz | | Athletic-V.Ball | 300.00 |
| 020253 | C | 09/15/2017 | Gloria Anderson | | Athletic-V.Ball | 300.00 |
| 020254 | C | 09/15/2017 | Kendra Johnston | | Athletic-V.Ball | 450.00 |
| 020255 | C | 09/15/2017 | Tracy Ryland | | Athletic-V.Ball | 600.00 |
| 020256 | C | 09/13/2017 | CASH | | Athletic-Gate | 400.00 |
| 020257 | C | 09/14/2017 | Sharon Andres | | Cheerleaders | 42.75 |
| 020258 | C | 09/15/2017 | Bruce Brooks | | Athletic-V.Ball | 300.00 |
| 020259 | C | 09/18/2017 | Daylight Donut | | Athletic | 63.80 |
| 020260 | O | 09/18/2017 | George Cornwell | | Athletic-V.Ball | 120.00 |
| 020261 | C | 09/18/2017 | Jim Widdifield | | Athletic-V.Ball | 120.00 |
| 020262 | C | 09/18/2017 | Mary Lou Clark | | Vocal-Musical | 107.88 |
| 020263 | C | 09/18/2017 | Roger Thomsen-NSASSP | | Athletic-Dues | 20.00 |
| 020264 | C | 09/18/2017 | Scottsbluff High School | | Athletic-S.Ball | 150.00 |
| 020265 | C | 09/18/2017 | Walsworth Publishing | | Yearbook | 3,061.57 |
| 020266 | C | 09/20/2017 | Madison Costello | | Summer V.Ball | 590.00 |
| 020267 | C | 09/22/2017 | Nean's Creations | | Youth V.Ball | 586.00 |
| 020268 | C | 09/25/2017 | Grand Island Central Catholic | | Athletic | 120.00 |
| 020269 | C | 09/25/2017 | CASH | | Stu. Co. | 300.00 |
| 020270 | O | 09/26/2017 | Jane Kirby | | Athletic-S.Ball | 90.00 |
| 020271 | O | 09/26/2017 | Jerry Jenner | | Athletic-S.Ball | 210.00 |
| 020272 | O | 09/26/2017 | Paul Simonton | | Athletic-S.Ball | 90.00 |
| 020273 | O | 09/27/2017 | Nebraska Shakespeare | | English Activities | 250.00 |
| 020274 | C | 09/27/2017 | CASH | | Girls Golf | 160.00 |
| 020275 | O | 09/27/2017 | NSCTA | | One Act/NFL-Membership | 445.00 |
| 020276 | O | 09/28/2017 | Jobman's | | Athletic-F.Ball | 802.82 |
| 020277 | O | 09/29/2017 | Agile Sports Technologies, Inc. | | Athletic | 800.00 |
| 020278 | O | 09/29/2017 | Anderson's | | Stu. Co. | 82.97 |
| 020279 | O | 09/29/2017 | AssetGenie, Inc. | | Chromebook Repairs | 199.75 |
| 020280 | O | 09/29/2017 | Barb Franzen | | Athletic | 131.40 |
| 020281 | O | 09/29/2017 | Barb Hicken | | Elem. Fund Raiser | 116.39 |
| 020282 | O | 09/29/2017 | Broken Bow Public Schools | | Athletic-C.Country | 120.00 |
| 020283 | O | 09/29/2017 | City of Gothenburg | | Stu. Co. | 50.00 |
| 020284 | O | 09/29/2017 | Fan Cloth | | Athletic-C.Country | 1,443.00 |
| 020285 | O | 09/29/2017 | Gothenburg Angels | | Athletic-Concessions | 26.00 |
| 020286 | O | 09/29/2017 | Gothenburg Rise Against | | Stu. Co. | 83.30 |
| 020287 | O | 09/29/2017 | Gothenburg Times | | Athletic/Vocal-Musical | 456.68 |
| 020288 | O | 09/29/2017 | Hershey Public Schools | | Athletic-V.Ball | 70.00 |
| 020289 | O | 09/29/2017 | Hicken Lumber | | Vocal-Musical/Stu Co | 450.39 |
| 020290 | O | 09/29/2017 | Jobman's | | Athletic | 75.00 |
| 020291 | O | 09/29/2017 | Misko Sports | | Athletic | 4,402.55 |
| 020292 | O | 09/29/2017 | National FFA Organization | | FFA | 83.00 |
| 020293 | O | 09/29/2017 | Nebraska School Activities | | Athletic | 60.00 |
| 020294 | O | 09/29/2017 | Ribbons & Roses | | Athletic | 159.50 |

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2017 thru 09/30/2017

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|----------------------|--------|-------------------|-------------------------------|-----------|-------------------------------|------------------|
| 020295 | O | 09/29/2017 | Scott Carlin | | Athletic | 40.00 |
| 020296 | O | 09/29/2017 | Travelsound DJ Systems | | Stu Co. | 625.00 |
| 020297 | O | 09/29/2017 | UNK High School Cross Country | | Athletic-C.Country | 157.00 |
| 020298 | O | 09/29/2017 | US Bank | | Cheer/Wrest/FFA/S.Ball/Ath/Vo | 6,057.46 |
| Report Total: | | | | | | 38,148.88 |

| | | | | |
|-------------|-------|-----------|-----------------------|---------------|
| \$9,429.26 | 12744 | 9/20/2017 | First State Bank | Labor |
| \$11,225.46 | | 9/20/2017 | Payroll | Labor |
| \$12,100.96 | 12745 | 9/29/2017 | Cash-Wa Dist. | Food/Supplies |
| \$284.02 | 12746 | 9/29/2017 | Chesterman Co. | Food |
| \$58.88 | 12747 | 9/29/2017 | Copycat Printing | Supplis |
| \$86.50 | 12748 | 9/29/2017 | Cozad Services | Maint/Repair |
| \$67.46 | 12749 | 9/29/2017 | Ecolab Pest Elimin | Misc. |
| \$4,919.39 | 12750 | 9/29/2017 | Hiland Dairy | Milk |
| \$1,084.46 | 12751 | 9/29/2017 | NE Food Dist. Program | Food |
| \$70.13 | 12752 | 9/29/2017 | Petersons Supermarket | Food |
| \$10,526.42 | 12753 | 9/29/2017 | The Thompson Co. | Food/Supplies |
| \$115.61 | 12754 | 8/29/2017 | Uline | Supplis |

\$49,968.55

Balance

\$ 13,775.24

Receipts

| | | | |
|-----------------------|----|------------------|---------------------|
| Maint/Repairs | \$ | - | |
| Food Sales | \$ | 1,010.64 | |
| Food | \$ | - | |
| Milk | \$ | - | |
| Ticket Sales | \$ | 25,302.10 | |
| Supplies | \$ | - | |
| Equip. Sales | \$ | - | |
| Miscellaneous | \$ | - | |
| Interest | \$ | 1.64 | |
| Fed. Reimbursement | \$ | 1,447.30 | |
| St. Reimbursement | \$ | - | |
| Labor | \$ | - | |
| Total Receipts | \$ | 27,761.68 | \$ 27,761.68 |
| | | | \$ 41,536.92 |

Expenditures

| | | | |
|---------------------------|----|------------------|----------------------|
| Food | \$ | 22,626.92 | |
| Freight on Food | \$ | - | |
| Equipment | \$ | - | |
| Frnt. On Equipment | \$ | - | |
| Supplies | \$ | 1,613.56 | |
| Milk | \$ | 4,919.39 | |
| Labor | \$ | 20,654.72 | |
| Maint/Repairs | \$ | 86.50 | |
| Miscellaneous | \$ | 67.46 | |
| Food Storage | \$ | - | |
| Meal Refunds | \$ | - | |
| Total Expenditures | \$ | 49,968.55 | \$ 49,968.55 |
| | | | \$ (8,431.63) |

Balance September 30, 2017

\$ (8,431.63)

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

ACCOUNT: 100101
 DOCUMENTS: 128

PAGE: 1
 09/29/2017

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective July 1, 2017 the fee for daily item overdraft items will be \$30.00 for the first item and \$25.00 for any subsequent items.
 Example: If two non-sufficient fund items present, the first item will be assessed a fee of \$30.00, the second item fee will be \$25.00.

PUBLIC FUNDS ACCOUNT 100101

| | | | |
|-----------------------|------------|-------------------------|--------------|
| | | LAST STATEMENT 08/31/17 | 381,984.81 |
| MINIMUM BALANCE | 16,968.60- | 2 CREDITS | 1,161,051.95 |
| AVG AVAILABLE BALANCE | 461,202.40 | 132 DEBITS | 905,664.99 |
| AVERAGE BALANCE | 461,202.40 | THIS STATEMENT 09/29/17 | 637,371.77 |

OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|----------------------------|-------|------------|
| General Fund xfer - Bills | 09/15 | 485,667.83 |
| General fund xfer- payroll | 09/22 | 675,384.12 |

CHECKS

| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |
|--------------------------|--------------------------|--------------------------|
| 55663*09/05 225.00 | 55759 09/15 168,771.00 | 55775 09/15 515.70 |
| 55721*09/27 82.57 | 55760 09/18 3,880.00 | 55776 09/15 1,205.00 |
| 55732 09/06 460.00 | 55761 09/18 379.95 | 55777 09/14 554.60 |
| 55733*09/25 495.00 | 55762 09/18 78.45 | 55778 09/18 3,212.03 |
| 55741*09/07 77.98 | 55763 09/15 513.21 | 55779 09/14 118.05 |
| 55743 09/01 48.61 | 55764 09/15 452.92 | 55780 09/15 32.70 |
| 55744*09/20 291.99 | 55765*09/13 124.00 | 55781 09/19 750.00 |
| 55747*09/01 4,761.78 | 55767 09/18 743.88 | 55782 09/20 250.00 |
| 55751 09/07 891.00 | 55768 09/19 73.80 | 55783 09/15 990.42 |
| 55752 09/26 74.91 | 55769 09/18 108.97 | 55784 09/19 86.00 |
| 55753 09/06 1,100.65 | 55770 09/21 3,600.00 | 55785 09/18 110.00 |
| 55754 09/27 1,100.65 | 55771 09/18 136.40 | 55786 09/15 91.40 |
| 55755*09/20 574.98 | 55772 09/20 234.93 | 55787 09/19 63.90 |
| 55757 09/15 766.21 | 55773 09/14 78.77 | 55788 09/18 33.08 |
| 55758 09/26 75.00 | 55774 09/15 806.15 | 55789 09/14 419.98 |

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

| CHECKS | | | | | |
|---------|-------|-----------|---------|-------|-----------|
| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
| 55790 | 09/15 | 1,590.87 | 55820 | 09/13 | 352.66 |
| 55791 | 09/15 | 121.00 | 55821 | 09/15 | 1,531.27 |
| 55792 | 09/18 | 3,677.49 | 55822 | 09/18 | 1,860.25 |
| 55793* | 09/15 | 64.00 | 55823 | 09/15 | 740.00 |
| 55795 | 09/19 | 158.10 | 55824 | 09/14 | 89.23 |
| 55796 | 09/18 | 2,353.00 | 55825 | 09/26 | 608.87 |
| 55797 | 09/21 | 1,531.28 | 55826 | 09/18 | 1,432.20 |
| 55798 | 09/18 | 50.91 | 55827 | 09/18 | 3,299.65 |
| 55799 | 09/18 | 1,209.95 | 55828 | 09/19 | 70.01 |
| 55800 | 09/14 | 602.91 | 55829* | 09/20 | 81.79 |
| 55801* | 09/15 | 191.50 | 55831 | 09/15 | 100.00 |
| 55803 | 09/26 | 276.07 | 55832 | 09/19 | 38.64 |
| 55804 | 09/19 | 240.77 | 55833 | 09/27 | 46.94 |
| 55805 | 09/18 | 2,500.00 | 55834 | 09/15 | 1,587.15 |
| 55806 | 09/18 | 1,110.00 | 55835 | 09/15 | 1,365.00 |
| 55807 | 09/18 | 3,389.44 | 55836 | 09/18 | 1,402.80 |
| 55808 | 09/15 | 2,103.04 | 55837 | 09/20 | 7,689.86 |
| 55809 | 09/19 | 2,940.00 | 55838 | 09/18 | 138.30 |
| 55810 | 09/22 | 895.00 | 55839 | 09/21 | 394.90 |
| 55811 | 09/18 | 3,400.00 | 55840 | 09/20 | 1,179.69 |
| 55812 | 09/15 | 57.63 | 55841 | 09/11 | 11.10 |
| 55813 | 09/20 | 1,000.00 | 55842 | 09/12 | 10.98 |
| 55814 | 09/15 | 16,717.24 | 55843 | 09/12 | 7.69 |
| 55815 | 09/14 | 25.23 | 55844 | 09/11 | 10,704.00 |
| 55816 | 09/20 | 125.00 | 55845* | 09/19 | 210.95 |
| 55817 | 09/15 | 174.40 | 55847 | 09/15 | 757.18 |
| 55818 | 09/18 | 2,554.74 | 55848 | 09/18 | 282.71 |
| 55819 | 09/15 | 8,028.85 | 55849 | 09/15 | 234.34 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

| OTHER DEBITS | | |
|-------------------------------------------|-------|------------|
| DESCRIPTION | DATE | AMOUNT |
| GOTH SCHOOLS DEBIT 1 | 09/20 | 3,295.00 |
| Nebraska Revenue Neb Epay NB1DORXXXXX0174 | 09/20 | 15,207.28 |
| IRS USATAXPYMT 220766341394256 | 09/20 | 114,775.70 |
| GOTH SCHOOLS DEBIT 1 | 09/20 | 327,922.01 |

| DAILY BALANCE | | |
|---------------|------------|------------|
| DATE | BALANCE | DATE |
| 09/01 | 377,174.42 | 09/05 |
| | | 376,949.42 |
| | | 09/06 |
| | | 375,388.77 |

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

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

ACCOUNT:
DOCUMENTS:

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100101 09/29/2017
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|------------|
| 09/07 | 374,419.79 | 09/15 | 615,259.56 | 09/22 | 657,428.12 |
| 09/11 | 363,704.69 | 09/18 | 577,532.32 | 09/25 | 652,089.63 |
| 09/12 | 363,686.02 | 09/19 | 556,813.04 | 09/26 | 651,054.78 |
| 09/13 | 363,209.36 | 09/20 | 11,301.42- | 09/27 | 643,373.81 |
| 09/14 | 351,884.52 | 09/21 | 16,968.60- | 09/28 | 637,371.77 |

Summary Statement of Accounts

| Account | Description | Total Budget (Pub) + Adj. | Disbursed | Disbursed | Percentage (%) |
|----------------|--------------------------|------------------------------|-------------------|-------------------|----------------|
| FUND: 1 | | | | | |
| 1-1100-100 | Instructional Salaries | 2,747,000.00 | 224,222.50 | 224,222.50 | 8.16 |
| 1-1100-200 | Instructional Benefits | 1,129,600.00 | 94,136.79 | 94,136.79 | 8.33 |
| 1-1100-400 | Instructional Supplies | 120,500.00 | 29,268.64 | 29,268.64 | 24.29 |
| 1-1100-500 | Capital Outlay | 92,500.00 | 2,456.92 | 2,456.92 | 2.66 |
| 1-1100-600 | Other Expenditures | 20,000.00 | 11.10 | 11.10 | 0.06 |
| | | <u>4,109,600.00</u> | <u>350,095.95</u> | <u>350,095.95</u> | <u>8.51</u> |
| 1-1200-100 | Special Education | 494,250.00 | 45,641.12 | 45,641.12 | 9.23 |
| 1-1200-200 | Special Education | 224,450.00 | 18,684.96 | 18,684.96 | 8.32 |
| 1-1200-300 | Spec. Ed. Purchased | 125,000.00 | 5,214.62 | 5,214.62 | 4.17 |
| 1-1200-400 | Special Education | 3,500.00 | 867.77 | 867.77 | 24.79 |
| 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 | 422.33 | 422.33 | 16.89 |
| | | <u>850,700.00</u> | <u>70,830.80</u> | <u>70,830.80</u> | <u>8.32</u> |
| 1-1300-100 | Other Special Salaries | 6,000.00 | 574.75 | 574.75 | 9.58 |
| 1-1300-200 | Other Special Benefits | 1,000.00 | 99.57 | 99.57 | 9.96 |
| | | <u>7,000.00</u> | <u>674.32</u> | <u>674.32</u> | <u>9.63</u> |
| 1-1400-100 | Vocational Salaries | 383,000.00 | 29,838.00 | 29,838.00 | 7.79 |
| 1-1400-200 | Vocational Benefits | 154,350.00 | 11,085.06 | 11,085.06 | 7.18 |
| 1-1400-400 | Vocational Supplies | 24,500.00 | 7,426.79 | 7,426.79 | 30.31 |
| 1-1400-500 | Vocational Capital | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-600 | Vocational Other | 8,500.00 | 2,246.78 | 2,246.78 | 26.43 |
| | | <u>577,350.00</u> | <u>50,596.63</u> | <u>50,596.63</u> | <u>8.76</u> |
| 1-2100-100 | Pupil Support Salaries | 563,500.00 | 45,525.30 | 45,525.30 | 8.08 |
| 1-2100-200 | Pupil Support Benefits | 164,500.00 | 18,618.56 | 18,618.56 | 11.32 |
| 1-2100-300 | Pupil Supp. Purchased | 500.00 | 0.00 | 0.00 | 0.00 |
| 1-2100-400 | Pupil Support Supplies | 29,500.00 | 351.19 | 351.19 | 1.19 |
| 1-2100-600 | Pupil Support Other | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | | <u>759,000.00</u> | <u>64,495.05</u> | <u>64,495.05</u> | <u>8.49</u> |
| 1-2200-100 | Inst. Support Salaries | 93,000.00 | 7,615.00 | 7,615.00 | 8.19 |
| 1-2200-200 | Inst. Support Benefits | 34,200.00 | 2,567.34 | 2,567.34 | 7.51 |
| 1-2200-300 | Inst. Supp. Purchased | 3,000.00 | 375.00 | 375.00 | 12.50 |
| 1-2200-400 | Inst. Support Supplies | 8,250.00 | 1,337.01 | 1,337.01 | 16.21 |
| 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>11,894.35</u> | <u>11,894.35</u> | <u>8.44</u> |
| 1-2300-100 | General Adm. Salaries | 188,225.00 | 16,205.70 | 16,205.70 | 8.61 |
| 1-2300-200 | General Adm. Benefits | 39,400.00 | 2,841.10 | 2,841.10 | 7.21 |
| 1-2300-300 | Gen. Adm. Purchased | 51,900.00 | 1,041.19 | 1,041.19 | 2.01 |
| 1-2300-400 | General Adm. Supplies | 6,000.00 | 3,874.86 | 3,874.86 | 64.58 |
| 1-2300-500 | Gen. Adm. Capital | 500.00 | 0.00 | 0.00 | 0.00 |
| 1-2300-600 | General Adm. Other | 22,000.00 | 1,087.35 | 1,087.35 | 4.94 |
| | | <u>308,025.00</u> | <u>25,050.20</u> | <u>25,050.20</u> | <u>8.13</u> |
| 1-2400-100 | School Adm. Salaries | 343,000.00 | 20,873.97 | 20,873.97 | 6.09 |
| 1-2400-200 | School Adm. Benefits | 91,900.00 | 6,749.70 | 6,749.70 | 7.34 |
| 1-2400-400 | School Adm. Supplies | 3,000.00 | 69.61 | 69.61 | 2.32 |

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 | 57.20 | 57.20 | 0.52 |
| | | <u>449,900.00</u> | <u>27,750.48</u> | <u>27,750.48</u> | <u>6.16</u> |
| 1-2500-100 | Business Support | 46,250.00 | 4,167.00 | 4,167.00 | 9.01 |
| 1-2500-200 | Business Support | 21,200.00 | 1,990.73 | 1,990.73 | 9.39 |
| 1-2500-300 | Bus.support Purchased | 41,000.00 | 3,187.88 | 3,187.88 | 7.78 |
| 1-2500-600 | Business Support Other | 6,000.00 | 74.20 | 74.20 | 1.24 |
| | | <u>114,450.00</u> | <u>9,419.81</u> | <u>9,419.81</u> | <u>8.23</u> |
| 1-2600-100 | Bldg. & Grounds | 312,000.00 | 21,714.56 | 21,714.56 | 6.96 |
| 1-2600-200 | Bldg. & Grounds | 118,150.00 | 9,978.82 | 9,978.82 | 8.45 |
| 1-2600-300 | Bldg. & Grounds Pur. | 208,000.00 | 31,357.20 | 31,357.20 | 15.08 |
| 1-2600-400 | Bldg. & Grounds | 45,000.00 | 5,255.65 | 5,255.65 | 11.68 |
| 1-2600-500 | Bldg. & Grounds Cap. | 140,000.00 | 1,113.00 | 1,113.00 | 0.80 |
| 1-2600-600 | Bldg. & Grounds Other | 77,750.00 | 3,116.74 | 3,116.74 | 4.01 |
| | | <u>900,900.00</u> | <u>72,535.97</u> | <u>72,535.97</u> | <u>8.05</u> |
| 1-2700-100 | Pupil Transportation | 82,000.00 | 7,578.00 | 7,578.00 | 9.24 |
| 1-2700-200 | Pupil Transportation | 35,000.00 | 3,512.24 | 3,512.24 | 10.03 |
| 1-2700-300 | Pupil Trans. Pur. | 106,500.00 | 16,538.39 | 16,538.39 | 15.53 |
| 1-2700-500 | Pupil Trans. Capital | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 1-2700-600 | Pupil Trans. Other | 23,000.00 | 275.19 | 275.19 | 1.20 |
| | | <u>286,500.00</u> | <u>27,903.82</u> | <u>27,903.82</u> | <u>9.73</u> |
| 1-4200-100 | Chapter I Salaries | 65,000.00 | 5,470.00 | 5,470.00 | 8.42 |
| 1-4200-200 | Chapter I Benefits | 28,900.00 | 2,186.89 | 2,186.89 | 7.57 |
| | | <u>93,900.00</u> | <u>7,656.89</u> | <u>7,656.89</u> | <u>8.15</u> |
| 1-4400-300 | Pre-school Purchased | 0.00 | 141.75 | 141.75 | 0.00 |
| | | <u>0.00</u> | <u>141.75</u> | <u>141.75</u> | <u>0.00</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>719,046.02</u> | <u>719,046.02</u> | <u>8.31</u> |
| | | <u>8,649,135.00</u> | <u>719,046.02</u> | <u>719,046.02</u> | <u>8.31</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 | 1,682,855.08 | 1,682,855.08 | 6,367,144.92 | 20.91 |
| 1-1125 | Motor Vehicle Taxes | 420,000.00 | 30,824.84 | 30,824.84 | 389,175.16 | 7.34 |
| 1-1210 | Tuition-general District | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 1-1410 | Interest | 10,000.00 | 981.23 | 981.23 | 9,018.77 | 9.81 |
| 1-1610 | Local Licenses | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 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 | 100.00 | 100.00 | 1,400.00 | 6.67 |
| | | <u>8,491,500.00</u> | <u>1,714,761.15</u> | <u>1,714,761.15</u> | <u>6,776,738.85</u> | <u>20.19</u> |
| 1-2110 | County Fines & Fees | 60,000.00 | 228.62 | 228.62 | 59,771.38 | 0.38 |
| 1-2120 | Local Fines | 500.00 | 175.00 | 175.00 | 325.00 | 35.00 |
| | | <u>60,500.00</u> | <u>403.62</u> | <u>403.62</u> | <u>60,096.38</u> | <u>0.66</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 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 1-3110 | State Aid | 613,405.00 | 67,748.00 | 67,748.00 | 545,657.00 | 11.04 |
| 1-3120 | Special Education | 385,000.00 | 0.00 | 0.00 | 385,000.00 | 0.00 |
| 1-3135 | High Ability Learners | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 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 |
| 1-3540 | Pre School Grant | 0.00 | 75,000.00 | 75,000.00 | -75,000.00 | 0.00 |
| | | <u>1,237,905.00</u> | <u>142,748.00</u> | <u>142,748.00</u> | <u>1,095,157.00</u> | <u>11.53</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 | 21,082.00 | 21,082.00 | 98,918.00 | 17.57 |
| 1-4404 | IDEA Base | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 1-4455 | MAAPS-Medicaid | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 1-4406 | SPED IDEA | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 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>21,082.00</u> | <u>21,082.00</u> | <u>324,418.00</u> | <u>6.10</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 | 3,154.99 | 3,154.99 | 5,845.01 | 35.06 |
| | | <u>11,000.00</u> | <u>3,154.99</u> | <u>3,154.99</u> | <u>7,845.01</u> | <u>28.68</u> |
| FUND: 1 | | <u>10,146,405.00</u> | <u>1,882,149.76</u> | <u>1,882,149.76</u> | <u>8,264,255.24</u> | <u>18.54</u> |
| | | <u>10,146,405.00</u> | <u>1,882,149.76</u> | <u>1,882,149.76</u> | <u>8,264,255.24</u> | <u>18.54</u> |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|----------------------------------------------|--------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1 | GENERAL FUND | | | | | | |
| 1-1100-110-1 | Teachers Salaries Elementary 1,405,000.00 | | 117,862.00 | 117,862.00 | 0.00 | 1,287,138.00 | 91.61 |
| 1-1100-110-2 | Teachers Salaries Secondary 1,220,000.00 | | 100,742.00 | 100,742.00 | 0.00 | 1,119,258.00 | 91.74 |
| 1-1100-112-1 | High Ability Learner 22,000.00 | | 1,850.00 | 1,850.00 | 0.00 | 20,150.00 | 91.59 |
| 1-1100-120-1 | Sub Salaries Elementary 40,000.00 | | 2,805.00 | 2,805.00 | 0.00 | 37,195.00 | 92.98 |
| 1-1100-120-2 | Sub Salaries Secondary 40,000.00 | | 963.50 | 963.50 | 0.00 | 39,036.50 | 97.59 |
| 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 | | 397.50 | 397.50 | 0.00 | -397.50 | 0.00 |
| 1-1100-142-2 | Para Subs 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-210-1 | Fica-elementary 111,000.00 | | 9,039.61 | 9,039.61 | 0.00 | 101,960.39 | 91.85 |
| 1-1100-210-2 | Fica-secondary 96,400.00 | | 7,495.06 | 7,495.06 | 0.00 | 88,904.94 | 92.22 |
| 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 | | 11,824.97 | 11,824.97 | 0.00 | 133,375.03 | 91.85 |
| 1-1100-220-2 | Retirement-secondary 122,000.00 | | 9,970.22 | 9,970.22 | 0.00 | 112,029.78 | 91.82 |
| 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 | | 36,161.03 | 36,161.03 | 0.00 | 343,838.97 | 90.48 |
| 1-1100-230-2 | Health Insurance-secondary 275,000.00 | | 19,617.23 | 19,617.23 | 0.00 | 255,382.77 | 92.86 |
| 1-1100-232-1 | Health Insurance-high Ability 0.00 | | 28.67 | 28.67 | 0.00 | -28.67 | 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 | | 10,535.00 | 10,535.00 | 0.00 | 49,465.00 | 82.44 |

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Monthly Expense Report

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| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1100-318-1 | Purchased Services | 25,000.00 | 150.00 | 150.00 | 0.00 | 24,850.00 | 99.40 |
| 1-1100-318-2 | Purchased Services | 20,000.00 | 487.00 | 487.00 | 0.00 | 19,513.00 | 97.56 |
| 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 | 10,455.37 | 10,455.37 | 0.00 | 29,544.63 | 73.86 |
| 1-1100-410-2 | Teaching Supplies-secondary | 40,000.00 | 13,510.13 | 13,510.13 | 0.00 | 26,489.87 | 66.22 |
| 1-1100-420-1 | Textbooks-elementary | 15,000.00 | 4,390.73 | 4,390.73 | 0.00 | 10,609.27 | 70.72 |
| 1-1100-420-2 | Textbooks-secondary | 15,000.00 | 205.00 | 205.00 | 0.00 | 14,795.00 | 98.63 |
| 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 | 1,115.98 | 1,115.98 | 0.00 | -1,115.98 | 0.00 |
| 1-1100-530-1 | Furn/equipment-elementary | 5,000.00 | 836.93 | 836.93 | 0.00 | 4,163.07 | 83.26 |
| 1-1100-530-2 | Furn/equipment-secondary | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 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 | 5,534.62 | 5,534.62 | 0.00 | 36,465.38 | 86.82 |
| 1-1100-560-2 | Computer Hardware | 75,000.00 | 504.01 | 504.01 | 0.00 | 74,495.99 | 99.32 |
| 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 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-1100-690-1 | Other Misc. Expense-elem. | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-1100-690-2 | Other Misc. Expense-sec. | 10,000.00 | 11.10 | 11.10 | 0.00 | 9,988.90 | 99.88 |
| 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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Monthly Expense ReportArranged by:
Account Number

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| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|--------------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1160-110-1 | Poverty Salaries | 262,000.00 | 14,332.00 | 14,332.00 | 0.00 | 247,668.00 | 94.52 |
| 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 | 1,074.81 | 1,074.81 | 0.00 | 19,525.19 | 94.78 |
| 1-1160-220-1 | Poverty Retirement | 26,200.00 | 1,415.69 | 1,415.69 | 0.00 | 24,784.31 | 94.59 |
| 1-1160-230-1 | Poverty Health | 68,000.00 | 4,310.84 | 4,310.84 | 0.00 | 63,689.16 | 93.66 |
| 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 | 267.00 | 267.00 | 0.00 | 4,233.00 | 94.06 |
| 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 | 79.27 | 79.27 | 0.00 | 4,920.73 | 98.41 |
| 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 | 0.00 | 500.00 | 100.00 |
| 1-1181-318-1 | Instrumental Purchased Service | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1181-318-2 | Purchased Services | 1,250.00 | 1,437.00 | 1,437.00 | 0.00 | -187.00 | -14.96 |
| 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 | 628.14 | 628.14 | 0.00 | 4,371.86 | 87.43 |

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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 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1190-110-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-210-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-230-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-318-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-410-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-420-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-530-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-670-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-690-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1201-319-0 | Occupational Therapy (OPPT) | 36,000.00 | 2,934.30 | 2,934.30 | 0.00 | 33,065.70 | 91.84 |
| 1-1210-390-0 | Hearing Conservation | 29,000.00 | 2,200.32 | 2,200.32 | 0.00 | 26,799.68 | 92.41 |
| 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 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00 |
| 1-1212-210-0 | Fica | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| 1-1212-220-0 | Retirement | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00 |
| 1-1212-230-0 | Health Insurance | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 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 | 1,433.44 | 1,433.44 | 0.00 | 11,066.56 | 88.53 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 1-1214-110-0 | Psychologist Salary | 65,000.00 | 5,470.00 | 5,470.00 | 0.00 | 59,530.00 | 91.58 |
| 1-1214-140-0 | Psych Clarical | 0.00 | 721.93 | 721.93 | 0.00 | -721.93 | 0.00 |
| 1-1214-210-0 | Fica | 5,000.00 | 464.77 | 464.77 | 0.00 | 4,535.23 | 90.70 |
| 1-1214-220-0 | Retirement | 6,400.00 | 611.63 | 611.63 | 0.00 | 5,788.37 | 90.44 |
| 1-1214-230-0 | Health Insurance | 17,600.00 | 1,248.38 | 1,248.38 | 0.00 | 16,351.62 | 92.90 |
| 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 | 80.00 | 80.00 | 0.00 | -80.00 | 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 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1216-110-0 | Speech Therapy Salary | 60,000.00 | 5,090.00 | 5,090.00 | 0.00 | 54,910.00 | 91.51 |
| 1-1216-120-0 | Substitute Speech Therapy | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 |
| 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 | 375.87 | 375.87 | 0.00 | 4,224.13 | 91.82 |
| 1-1216-220-0 | Retirement | 6,000.00 | 502.78 | 502.78 | 0.00 | 5,497.22 | 91.62 |
| 1-1216-230-0 | Health Insurance | 11,600.00 | 845.15 | 845.15 | 0.00 | 10,754.85 | 92.71 |
| 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 | 958.50 | 958.50 | 0.00 | -458.50 | -91.70 |
| 1-1216-313-2 | Speech Therapy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1216-410-0 | Supplies | 500.00 | 258.64 | 258.64 | 0.00 | 241.36 | 48.27 |
| 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 | 4.82 | 4.82 | 0.00 | 495.18 | 99.03 |
| 1-1221-110-1 | Sped Sal. | 62,000.00 | 7,295.00 | 7,295.00 | 0.00 | 54,705.00 | 88.23 |
| 1-1221-110-2 | Sped Sal.-sec. | 151,000.00 | 10,350.00 | 10,350.00 | 0.00 | 140,650.00 | 93.14 |

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| 1-1221-120-1 | Sub-salaries Elem | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-1221-120-2 | Sub-salaries Sec | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| 1-1221-140-1 | Aide | 100,000.00 | 11,231.01 | 11,231.01 | 0.00 | 88,768.99 | 88.76 |
| 1-1221-140-2 | Aide | 30,000.00 | 5,246.61 | 5,246.61 | 0.00 | 24,753.39 | 82.51 |
| 1-1221-210-1 | Fica | 13,700.00 | 1,278.25 | 1,278.25 | 0.00 | 12,421.75 | 90.66 |
| 1-1221-210-2 | Fica | 14,300.00 | 1,051.36 | 1,051.36 | 0.00 | 13,248.64 | 92.64 |
| 1-1221-220-1 | Retirement | 17,700.00 | 1,829.96 | 1,829.96 | 0.00 | 15,870.04 | 89.66 |
| 1-1221-220-2 | Retirement | 18,000.00 | 1,540.60 | 1,540.60 | 0.00 | 16,459.40 | 91.44 |
| 1-1221-230-1 | Health Insurance | 65,000.00 | 5,601.50 | 5,601.50 | 0.00 | 59,398.50 | 91.38 |
| 1-1221-230-2 | Health Insurance | 33,000.00 | 3,334.71 | 3,334.71 | 0.00 | 29,665.29 | 89.89 |
| 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 |
| 1-1221-318-1 | SPED Purchased Services | 0.00 | 384.00 | 384.00 | 0.00 | -384.00 | 0.00 |
| 1-1221-318-2 | SPED Purchased Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-319-1 | In-service | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 100.00 |
| 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 | 359.10 | 359.10 | 0.00 | 640.90 | 64.09 |
| 1-1221-410-2 | Teaching Supplies | 1,500.00 | 70.75 | 70.75 | 0.00 | 1,429.25 | 95.28 |
| 1-1221-420-1 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-420-2 | Textbooks | 0.00 | 179.28 | 179.28 | 0.00 | -179.28 | 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 |

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| 1-1221-670-1 | Travel-elementary | 1,000.00 | 417.51 | 417.51 | 0.00 | 582.49 | 58.24 |
| 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 | 550.00 | 550.00 | 0.00 | -550.00 | 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 | 846.71 | 846.71 | 0.00 | -846.71 | 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 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 1-1330-110-2 | Drivers Education Salary | 6,000.00 | 574.75 | 574.75 | 0.00 | 5,425.25 | 90.42 |
| 1-1330-210-2 | Fica | 500.00 | 42.80 | 42.80 | 0.00 | 457.20 | 91.44 |
| 1-1330-220-2 | Retirement | 500.00 | 56.77 | 56.77 | 0.00 | 443.23 | 88.64 |
| 1-1330-336-2 | Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,510.00 | 3,510.00 | 0.00 | 56,490.00 | 94.15 |
| 1-1400-120-2 | Sub. Salaries | 7,500.00 | 110.00 | 110.00 | 0.00 | 7,390.00 | 98.53 |
| 1-1400-210-2 | Fica | 5,200.00 | 275.68 | 275.68 | 0.00 | 4,924.32 | 94.69 |
| 1-1400-220-2 | Retirement | 6,000.00 | 346.71 | 346.71 | 0.00 | 5,653.29 | 94.22 |
| 1-1400-230-2 | Health Insurance | 13,200.00 | 28.67 | 28.67 | 0.00 | 13,171.33 | 99.78 |
| 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 | 2,797.01 | 2,797.01 | 0.00 | 7,202.99 | 72.02 |
| 1-1400-420-2 | Industrial Arts Textbooks | 0.00 | 2,665.32 | 2,665.32 | 0.00 | -2,665.32 | 0.00 |

Monthly Expense Report

Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 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 | 9,588.00 | 9,588.00 | 0.00 | 104,412.00 | 91.58 |
| 1-1450-120-2 | Sub. Salaries | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-1450-210-2 | Fica | 9,200.00 | 733.47 | 733.47 | 0.00 | 8,466.53 | 92.02 |
| 1-1450-220-2 | Retirement | 11,400.00 | 947.09 | 947.09 | 0.00 | 10,452.91 | 91.69 |
| 1-1450-230-2 | Health Insurance | 26,700.00 | 2,455.82 | 2,455.82 | 0.00 | 24,244.18 | 90.80 |
| 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 | 0.00 | 0.00 | 750.00 | 100.00 |
| 1-1450-410-2 | Vocational Ag Supplies | 12,500.00 | 1,174.44 | 1,174.44 | 0.00 | 11,325.56 | 90.60 |
| 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 | 2,169.78 | 2,169.78 | 0.00 | 5,330.22 | 71.06 |
| 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 | 5,470.00 | 5,470.00 | 0.00 | 57,530.00 | 91.31 |
| 1-1460-120-2 | Sub. Salaries | 1,000.00 | 55.00 | 55.00 | 0.00 | 945.00 | 94.50 |
| 1-1460-210-2 | Fica | 4,900.00 | 417.33 | 417.33 | 0.00 | 4,482.67 | 91.48 |
| 1-1460-220-2 | Retirement | 6,300.00 | 540.31 | 540.31 | 0.00 | 5,759.69 | 91.42 |
| 1-1460-230-2 | Health Insurance | 13,250.00 | 1,212.31 | 1,212.31 | 0.00 | 12,037.69 | 90.85 |
| 1-1460-290-2 | Other Benefits | 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 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1460-318-2 | Purchased Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1460-410-2 | Home Economics Supplies | 500.00 | 790.02 | 790.02 | 0.00 | -290.02 | -58.00 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 10,940.00 | 10,940.00 | 0.00 | 119,060.00 | 91.58 |
| 1-1480-120-2 | Sub. Salaries | 2,500.00 | 165.00 | 165.00 | 0.00 | 2,335.00 | 93.40 |
| 1-1480-210-2 | Fica | 10,200.00 | 808.49 | 808.49 | 0.00 | 9,391.51 | 92.07 |
| 1-1480-220-2 | Retirement | 13,000.00 | 1,080.62 | 1,080.62 | 0.00 | 11,919.38 | 91.68 |
| 1-1480-230-2 | Health Insurance | 35,000.00 | 2,238.56 | 2,238.56 | 0.00 | 32,761.44 | 93.60 |
| 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 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 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 | 77.00 | 77.00 | 0.00 | 173.00 | 69.20 |
| 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 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 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 | 5,118.00 | 5,118.00 | 0.00 | 55,882.00 | 91.60 |
| 1-2120-110-2 | Salaries-guidance | 132,000.00 | 11,145.00 | 11,145.00 | 0.00 | 120,855.00 | 91.55 |
| 1-2120-210-1 | Guidance-FICA | 4,700.00 | 383.88 | 383.88 | 0.00 | 4,316.12 | 91.83 |
| 1-2120-210-2 | Fica | 10,000.00 | 811.37 | 811.37 | 0.00 | 9,188.63 | 91.88 |
| 1-2120-220-1 | Guidance-Retirement | 6,100.00 | 505.55 | 505.55 | 0.00 | 5,594.45 | 91.71 |
| 1-2120-220-2 | Retirement | 13,200.00 | 1,100.88 | 1,100.88 | 0.00 | 12,099.12 | 91.66 |
| 1-2120-230-1 | Guidance-Health | 6,400.00 | 606.20 | 606.20 | 0.00 | 5,793.80 | 90.52 |
| 1-2120-230-2 | Health Insurance | 27,000.00 | 3,120.00 | 3,120.00 | 0.00 | 23,880.00 | 88.44 |
| 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 | -1,400.00 | -1,400.00 | 0.00 | 3,400.00 | 170.00 |
| 1-2120-410-1 | Supplies | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-2120-410-2 | Supplies | 1,500.00 | 195.74 | 195.74 | 0.00 | 1,304.26 | 86.95 |
| 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 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2120-670-2 | Travel Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2120-690-1 | Guidance Other-Elementary | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2120-690-2 | Other Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |

ALL Data

Monthly Expense Report

Arranged by:

Date Range: YTD thru 09/30/2017

Account Number

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2130-140-0 | Nurse Salary | 41,500.00 | 3,583.00 | 3,583.00 | 0.00 | 37,917.00 | 91.36 |
| 1-2130-210-0 | Fica | 3,200.00 | 274.10 | 274.10 | 0.00 | 2,925.90 | 91.43 |
| 1-2130-220-0 | Retirement | 4,100.00 | 353.92 | 353.92 | 0.00 | 3,746.08 | 91.36 |
| 1-2130-230-0 | Health Insurance | 17,500.00 | 1,657.18 | 1,657.18 | 0.00 | 15,842.82 | 90.53 |
| 1-2130-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2130-318-0 | Purchased Services | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2130-410-0 | Supplies | 1,500.00 | 155.45 | 155.45 | 0.00 | 1,344.55 | 89.63 |
| 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 | 0.00 | 0.00 | 500.00 | 100.00 |
| 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 |
| 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 | 29,662.87 | 29,662.87 | 0.00 | 340,337.13 | 91.98 |
| 1-2190-120-2 | Activities Sub Salaries | 12,000.00 | 412.50 | 412.50 | 0.00 | 11,587.50 | 96.56 |
| 1-2190-140-2 | Clerical Aide | 8,000.00 | 721.93 | 721.93 | 0.00 | 7,278.07 | 90.97 |
| 1-2190-210-2 | Fica | 30,000.00 | 2,310.61 | 2,310.61 | 0.00 | 27,689.39 | 92.29 |
| 1-2190-220-2 | Retirement | 38,500.00 | 2,754.80 | 2,754.80 | 0.00 | 35,745.20 | 92.84 |
| 1-2190-230-2 | Health Insurance | 21,000.00 | 6,235.70 | 6,235.70 | 0.00 | 14,764.30 | 70.30 |
| 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 | 551.00 | 551.00 | 0.00 | 1,949.00 | 77.96 |
| 1-2190-410-2 | Supplies | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-2212-110-0 | Teaching & Learning-Salary | 0.00 | 7,871.00 | 7,871.00 | 0.00 | -7,871.00 | 0.00 |
| 1-2212-210-0 | Teaching & Learning-Fica | 0.00 | 549.16 | 549.16 | 0.00 | -549.16 | 0.00 |

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Monthly Expense Report

Arranged by:
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Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2212-220-0 | Teaching & Learning-Retirement | 0.00 | 777.48 | 777.48 | 0.00 | -777.48 | 0.00 |
| 1-2212-230-0 | Teaching & Learning-Health Ins. | 0.00 | 1,657.18 | 1,657.18 | 0.00 | -1,657.18 | 0.00 |
| 1-2212-313-1 | Staff Development | 1,500.00 | 250.00 | 250.00 | 0.00 | 1,250.00 | 83.33 |
| 1-2212-313-2 | Staff Development | 1,500.00 | 125.00 | 125.00 | 0.00 | 1,375.00 | 91.66 |
| 1-2212-318-0 | Teaching & Learning-Purchased Servi | 0.00 | 15.00 | 15.00 | 0.00 | -15.00 | 0.00 |
| 1-2212-410-0 | Teaching & Learning-Supplies | 0.00 | 236.94 | 236.94 | 0.00 | -236.94 | 0.00 |
| 1-2212-530-0 | Teaching & Learning-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2212-670-0 | Teaching & Learning-Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2212-690-0 | Teaching & Learning-Other | 0.00 | 630.00 | 630.00 | 0.00 | -630.00 | 0.00 |
| 1-2222-110-0 | Technology -Salary | 65,000.00 | 5,779.00 | 5,779.00 | 0.00 | 59,221.00 | 91.10 |
| 1-2222-110-1 | Salary-library | 22,000.00 | 1,850.00 | 1,850.00 | 0.00 | 20,150.00 | 91.59 |
| 1-2222-110-2 | Salary-library | 65,000.00 | 5,765.00 | 5,765.00 | 0.00 | 59,235.00 | 91.13 |
| 1-2222-140-0 | Technology Aid-Salary | 24,000.00 | 2,596.69 | 2,596.69 | 0.00 | 21,403.31 | 89.18 |
| 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 | 634.34 | 634.34 | 0.00 | 1,165.66 | 64.75 |
| 1-2222-210-1 | Fica | 2,000.00 | 138.46 | 138.46 | 0.00 | 1,861.54 | 93.07 |
| 1-2222-210-2 | Fica | 5,100.00 | 414.85 | 414.85 | 0.00 | 4,685.15 | 91.86 |
| 1-2222-220-0 | Technology-Retirement | 2,400.00 | 827.34 | 827.34 | 0.00 | 1,572.66 | 65.52 |
| 1-2222-220-1 | Retirement | 2,600.00 | 182.74 | 182.74 | 0.00 | 2,417.26 | 92.97 |
| 1-2222-220-2 | Retirement | 6,700.00 | 569.46 | 569.46 | 0.00 | 6,130.54 | 91.50 |
| 1-2222-230-0 | Technology-Health | 15,500.00 | 28.67 | 28.67 | 0.00 | 15,471.33 | 99.81 |
| 1-2222-230-1 | Health Insurance | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2222-230-2 | Health Insurance | 17,500.00 | 1,261.83 | 1,261.83 | 0.00 | 16,238.17 | 92.78 |
| 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 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-318-2 | Purchased Service | 7,000.00 | 3,522.00 | 3,522.00 | 0.00 | 3,478.00 | 49.68 |
| 1-2222-410-1 | Supplies | 1,500.00 | 70.27 | 70.27 | 0.00 | 1,429.73 | 95.31 |
| 1-2222-410-2 | Supplies | 1,000.00 | 1,129.75 | 1,129.75 | 0.00 | -129.75 | -12.97 |
| 1-2222-430-1 | Books | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-440-2 | Periodicals | 750.00 | 136.99 | 136.99 | 0.00 | 613.01 | 81.73 |
| 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 |
| 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 |

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| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2310-315-0 | Audit | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 100.00 |
| 1-2310-317-0 | Legal Services | 5,000.00 | 466.50 | 466.50 | 0.00 | 4,533.50 | 90.67 |
| 1-2310-341-0 | Liability Insurance | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 1-2310-350-0 | Advertising/printing | 6,000.00 | 574.69 | 574.69 | 0.00 | 5,425.31 | 90.42 |
| 1-2310-630-0 | Dues & Fees | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 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 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-2310-690-0 | Other Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2320-110-0 | Salary-administrative Staff | 172,225.00 | 14,643.75 | 14,643.75 | 0.00 | 157,581.25 | 91.49 |
| 1-2320-140-0 | Salary-clerical Ass't. | 16,000.00 | 1,561.95 | 1,561.95 | 0.00 | 14,438.05 | 90.23 |
| 1-2320-210-0 | Fica | 14,400.00 | 1,225.44 | 1,225.44 | 0.00 | 13,174.56 | 91.49 |
| 1-2320-220-0 | Retirement | 18,200.00 | 1,600.77 | 1,600.77 | 0.00 | 16,599.23 | 91.20 |
| 1-2320-230-0 | Health Insurance | 6,800.00 | 14.89 | 14.89 | 0.00 | 6,785.11 | 99.78 |
| 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 | 3,874.86 | 3,874.86 | 0.00 | 2,125.14 | 35.41 |
| 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 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-2320-670-0 | Travel Expense | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 1-2320-690-0 | Other Expense | 5,000.00 | 1,087.35 | 1,087.35 | 0.00 | 3,912.65 | 78.25 |
| 1-2410-110-1 | Salaries | 185,000.00 | 7,986.00 | 7,986.00 | 0.00 | 177,014.00 | 95.68 |
| 1-2410-110-2 | Salaries | 110,000.00 | 8,667.00 | 8,667.00 | 0.00 | 101,333.00 | 92.12 |
| 1-2410-140-1 | Clerical Salaries | 28,000.00 | 2,071.97 | 2,071.97 | 0.00 | 25,928.03 | 92.60 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2410-140-2 | Clerical Salaries | 20,000.00 | 2,149.00 | 2,149.00 | 0.00 | 17,851.00 | 89.25 |
| 1-2410-210-1 | Fica | 16,300.00 | 754.63 | 754.63 | 0.00 | 15,545.37 | 95.37 |
| 1-2410-210-2 | Fica | 10,000.00 | 802.16 | 802.16 | 0.00 | 9,197.84 | 91.97 |
| 1-2410-220-1 | Retirement | 21,300.00 | 993.51 | 993.51 | 0.00 | 20,306.49 | 95.33 |
| 1-2410-220-2 | Retirement | 13,000.00 | 1,068.38 | 1,068.38 | 0.00 | 11,931.62 | 91.78 |
| 1-2410-230-1 | Health Insurance | 24,500.00 | 1,122.14 | 1,122.14 | 0.00 | 23,377.86 | 95.41 |
| 1-2410-230-2 | Health Insurance | 6,800.00 | 2,008.88 | 2,008.88 | 0.00 | 4,791.12 | 70.45 |
| 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 | 0.00 | 0.00 | 750.00 | 100.00 |
| 1-2410-318-2 | Purchased Services | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 1-2410-410-1 | Supplies | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-2410-410-2 | Supplies | 1,500.00 | 69.61 | 69.61 | 0.00 | 1,430.39 | 95.35 |
| 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 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 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 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-2410-670-2 | Travel Expense | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-2410-690-1 | Other Expense | 1,500.00 | 35.00 | 35.00 | 0.00 | 1,465.00 | 97.66 |
| 1-2410-690-2 | Other Expense | 2,000.00 | 22.20 | 22.20 | 0.00 | 1,977.80 | 98.89 |
| 1-2510-140-0 | Salary-Business Manager-Kay | 46,250.00 | 4,167.00 | 4,167.00 | 0.00 | 42,083.00 | 90.99 |
| 1-2510-210-0 | Fica | 3,500.00 | 306.12 | 306.12 | 0.00 | 3,193.88 | 91.25 |

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2510-220-0 | Retirement | 4,600.00 | 411.61 | 411.61 | 0.00 | 4,188.39 | 91.05 |
| 1-2510-230-0 | Health Insurance | 13,100.00 | 1,273.00 | 1,273.00 | 0.00 | 11,827.00 | 90.28 |
| 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 | 382.60 | 382.60 | 0.00 | 2,117.40 | 84.69 |
| 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 | 0.00 | 0.00 | 5,500.00 | 100.00 |
| 1-2510-341-0 | Postage | 13,000.00 | 525.25 | 525.25 | 0.00 | 12,474.75 | 95.95 |
| 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 | 1,868.67 | 1,868.67 | 0.00 | 20,131.33 | 91.50 |
| 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 | 74.20 | 74.20 | 0.00 | 925.80 | 92.58 |
| 1-2510-690-0 | Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 411.36 | 411.36 | 0.00 | 2,088.64 | 83.54 |
| 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 | 18,203.32 | 18,203.32 | 0.00 | 231,796.68 | 92.71 |
| 1-2610-150-0 | Custodial Overtime Salary | 60,000.00 | 3,511.24 | 3,511.24 | 0.00 | 56,488.76 | 94.14 |
| 1-2610-210-0 | Fica | 24,000.00 | 1,631.55 | 1,631.55 | 0.00 | 22,368.45 | 93.20 |
| 1-2610-220-0 | Retirement | 32,000.00 | 2,144.92 | 2,144.92 | 0.00 | 29,855.08 | 93.29 |
| 1-2610-230-0 | Health Insurance | 62,000.00 | 6,202.35 | 6,202.35 | 0.00 | 55,797.65 | 89.99 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|---------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2610-321-0 | Fuel | 40,000.00 | 1,868.23 | 1,868.23 | 0.00 | 38,131.77 | 95.32 |
| 1-2610-322-0 | Electricity | 160,000.00 | 27,459.69 | 27,459.69 | 0.00 | 132,540.31 | 82.83 |
| 1-2610-323-0 | Water/sewer | 8,000.00 | 2,029.28 | 2,029.28 | 0.00 | 5,970.72 | 74.63 |
| 1-2610-410-0 | Supplies | 45,000.00 | 5,255.65 | 5,255.65 | 0.00 | 39,744.35 | 88.32 |
| 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 | 3,116.74 | 3,116.74 | 0.00 | 14,383.26 | 82.19 |
| 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 | 4,096.58 | 4,096.58 | 0.00 | 115,903.42 | 96.58 |
| 1-2620-520-0 | Building Improvements | 100,000.00 | 1,113.00 | 1,113.00 | 0.00 | 98,887.00 | 98.88 |
| 1-2620-530-0 | Building Equipment | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 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 | 7,578.00 | 7,578.00 | 0.00 | 74,422.00 | 90.75 |
| 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 | 570.20 | 570.20 | 0.00 | 5,729.80 | 90.94 |
| 1-2750-220-0 | Retirement | 8,200.00 | 564.51 | 564.51 | 0.00 | 7,635.49 | 93.11 |
| 1-2750-230-0 | Drivers Health Insurance | 20,500.00 | 2,377.53 | 2,377.53 | 0.00 | 18,122.47 | 88.40 |
| 1-2750-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-318-0 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 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 | 639.12 | 639.12 | 0.00 | 360.88 | 36.08 |
| 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 | 9,762.42 | 9,762.42 | 0.00 | 45,237.58 | 82.25 |
| 1-2750-337-0 | Tires & Parts | 25,000.00 | 4,605.45 | 4,605.45 | 0.00 | 20,394.55 | 81.57 |
| 1-2750-338-0 | Bus Repairs/main. | 25,000.00 | 1,531.40 | 1,531.40 | 0.00 | 23,468.60 | 93.87 |
| 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 | 275.19 | 275.19 | 0.00 | 2,724.81 | 90.82 |
| 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 | 3,817.00 | 3,817.00 | 0.00 | 26,183.00 | 87.27 |
| 1-3540-120-0 | Pre School Sub Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3540-140-0 | Pre School Para | 7,500.00 | 1,091.25 | 1,091.25 | 0.00 | 6,408.75 | 85.45 |
| 1-3540-210-0 | Pre School FICA | 2,800.00 | 349.21 | 349.21 | 0.00 | 2,450.79 | 87.52 |
| 1-3540-220-0 | Pre School Retirement | 3,700.00 | 484.82 | 484.82 | 0.00 | 3,215.18 | 86.89 |
| 1-3540-230-0 | Pre School Health | 9,000.00 | 1,242.96 | 1,242.96 | 0.00 | 7,757.04 | 86.18 |
| 1-3540-318-0 | Pre School Purchased Service | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |

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| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-3540-410-0 | Pre School Supplies | 15,000.00 | 948.18 | 948.18 | 0.00 | 14,051.82 | 93.67 |
| 1-3540-420-0 | Pre School Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 1-3541-110-0 | Preschool Start Up Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-120-0 | Preschool Start Up Sub Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-140-0 | Preschool Start up Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-210-0 | Preschool Start Up FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-220-0 | Preschool Start Up Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-230-0 | Preschool Start Up Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-318-0 | Preschool Start Up Purchased Servic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-410-0 | Preschool Start Up Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-420-0 | Preschool Start Up Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-530-0 | Preschool Start Up Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-690-0 | Preschool Start Up Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-110-1 | Title I Pt. A-Salary | 65,000.00 | 5,470.00 | 5,470.00 | 0.00 | 59,530.00 | 91.58 |
| 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 | 405.08 | 405.08 | 0.00 | 4,594.92 | 91.89 |
| 1-4200-220-1 | Title I Pt. A-Retirement | 6,400.00 | 540.32 | 540.32 | 0.00 | 5,859.68 | 91.55 |
| 1-4200-230-1 | Title I Pt. A-Health Ins. | 17,500.00 | 1,241.49 | 1,241.49 | 0.00 | 16,258.51 | 92.90 |
| 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 | 0.00 | 0.00 | 500.00 | 100.00 |

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|--------------|-------------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4200-420-1 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 | 6,201.00 | 6,201.00 | 0.00 | -6,201.00 | 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 | 4,856.00 | 4,856.00 | 0.00 | 52,644.00 | 91.55 |
| 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 | 371.48 | 371.48 | 0.00 | 4,128.52 | 91.74 |
| 1-4310-220-1 | Title II Pt. A-Class Red.-Retiremen | 5,850.00 | 479.67 | 479.67 | 0.00 | 5,370.33 | 91.80 |
| 1-4310-230-1 | Title II Pt. A-Class Red. Health | 9,100.00 | 1,454.86 | 1,454.86 | 0.00 | 7,645.14 | 84.01 |
| 1-4310-310-0 | Chapter II Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-220-1 | Pre-School SPED-Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-230-1 | Pre-School SPED-Health | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 1-4400-318-1 | Purchased Service | 7,500.00 | 708.48 | 708.48 | 0.00 | 6,791.52 | 90.55 |
| 1-4400-319-1 | Pre School PT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 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 | 141.75 | 141.75 | 0.00 | -141.75 | 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 |

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|--------------|--------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4404-110-0 | IDEA Base | 35,000.00 | 2,783.00 | 2,783.00 | 0.00 | 32,217.00 | 92.04 |
| 1-4404-210-0 | IDEA Base FICA | 2,600.00 | 203.49 | 203.49 | 0.00 | 2,396.51 | 92.17 |
| 1-4404-220-0 | IDEA Base Retirement | 3,400.00 | 274.90 | 274.90 | 0.00 | 3,125.10 | 91.91 |
| 1-4404-230-0 | IDEA Base Pre-School | 9,700.00 | 729.38 | 729.38 | 0.00 | 8,970.62 | 92.48 |
| 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 | 234.00 | 234.00 | 0.00 | 2,866.00 | 92.45 |
| 1-4406-210-0 | SPED IDEA-FICA | 225.00 | 17.10 | 17.10 | 0.00 | 207.90 | 92.40 |
| 1-4406-220-0 | SPED IDEA-Retirement | 290.00 | 23.12 | 23.12 | 0.00 | 266.88 | 92.02 |
| 1-4406-230-0 | SPED IDEA | 900.00 | 76.20 | 76.20 | 0.00 | 823.80 | 91.53 |
| 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 | 6,497.00 | 6,497.00 | 0.00 | 78,603.00 | 92.36 |
| 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 | 477.13 | 477.13 | 0.00 | 6,022.87 | 92.65 |
| 1-4410-220-0 | IDEA Poverty Retirement | 8,400.00 | 641.76 | 641.76 | 0.00 | 7,758.24 | 92.36 |
| 1-4410-230-0 | IDEA Poverty Health | 26,000.00 | 2,204.02 | 2,204.02 | 0.00 | 23,795.98 | 91.52 |
| 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 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 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 |
| 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 | 100.00 | 100.00 | 0.00 | 14,900.00 | 99.33 |
| 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 | 7.45 | 7.45 | 0.00 | 1,992.55 | 99.62 |
| 1-6000-210-2 | Summer School-FICA | 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 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|---------------------------------------|----------------------------------|----------------------|------------------------|-------------------|-------------------------|----------------------|-------------------|
| 1-6000-220-1 | Jump Start/Summer School-Retire. | 2,500.00 | 9.88 | 9.88 | 0.00 | 2,490.12 | 99.60 |
| 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 | 30.72 | 30.72 | 0.00 | -30.72 | 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 |
| 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 | 834,223.63 | 834,223.63 | 0.00 | 9,195,776.37 | 91.68 |
| 1 | FUND Totals: | 10,030,000.00 | 834,223.63 | 834,223.63 | 0.00 | 9,195,776.37 | 91.68 |

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(printed 7/11/17)

Gothenburg Public Schools Crisis Team Manual Summary

History:

First team was implemented in 1988.

Manual refined and updated in 1994 and 2014.

Much of the information and training is from Dr. John Dudley.

Philosophy on memorials and funerals was established February of 1996.

Protocol:

Team leaders, Dr. Teahon and Mr. Wiggins, are contacted in case of a crisis.

Leaders verify information and determine the scope of the response.

Response may range from monitoring through an active response.

Team members are typically notified even for monitoring.

Crisis team meets as early as possible if a crisis response is warranted.

Crisis Team Response Checklist is utilized and includes:

- Immediate Actions to Be Taken are defined.
- Superintendent or designee handles all Media.
- Contact is made to family.
- Crisis is announced to staff.
- Initial staff meeting is held.
- Crisis Response Center is established and responsibilities are defined.
- Administrative responsibilities are defined.
- Faculty responsibilities are defined.

Resources within Crisis Manual:

Guidelines for helping bereaved students.

Age-specific reactions to loss.

Guidelines for Community Resource people are defined.

States of grief.

District philosophy of Funerals in the Gym. (Discouraged by allowed.)

District philosophy on Memorials.

Gothenburg Public Schools
Crisis Team Summary
Board of Education Meeting
Oct. 9, 2017

Funerals in the Gym

The issue of holding funerals in a school is a difficult one. It is permissible and there will be a time when it is determined to be necessary. The Gothenburg operating procedure regarding funerals must remain flexible to handle individual circumstances.

While the Community Building is available for hosting funerals in special situations, the district discourages this unless it is absolutely necessary for the reasons listed below.

The only substantial reason to hold a funeral in the gym is space as families are often concerned that there will not be enough room for people to sit. Alternatives may include the Lutheran Church, which seats between 650 and 700 and the Catholic Parish Center that will seat between 450 and 500.

Reasons to avoid having a funeral in the school if possible include but are not limited to:

Lack of Spirituality - A funeral is typically a religious ceremony that allows the celebration and reflection. A funeral in the gym has the feeling of a graduation.

Lack of Intimacy - The gym seats 1400 people + 300 on the floor. It would be half full with 800 people.

Lack of Normalcy - A funeral in a school interrupts the normalcy of student life. A majority of students are not typically impacted by the death. They ARE impacted if the funeral is at the school.

Peer Pressure - Students feel pressure to attend a funeral at the school even if they are not close to the situation. Students should not be expected to mourn, participate in funeral services, or miss school.

At Risk Students - These students may see the attention given to the deceased person at the funeral and think that is a good thing. Suicides or attempted suicides could result from this thinking.

Maintaining an Appropriate School Environment - Students directly affected by a schoolmate's death have a number of daily reminders to negotiate in a school.

An empty desk, a locker, athletic uniforms, personal projects, etc. The school district should avoid creating another reminder.

The “casket in the gym” syndrome - The family of the deceased person and the school students will always see the casket and the flowers when they enter the gym.

Time of Day - The school will not typically dismiss school for a funeral as this also increases pressure on students to attend the service. Therefore, in most cases, the gym would not be available until 5:00 p.m. or on the weekend.

The same reasons apply to the dismissal of school for a funeral. In addition:
The audience that has the most need of assistance is allowed to leave.

How do you determine if school dismissal is necessary?

Which students do you dismiss? High School, Junior High, Elementary or ALL

Gothenburg Public Schools
Crisis Team Summary
Board of Education Meeting
Oct. 9, 2017

Memorials

Districts vary in their policy concerning memorials. While some are very strict in their guidelines, others tend to be more flexible. The Gothenburg Schools have taken a more moderate stance. The following was originally submitted to the Crisis Team and to the Board of Education in 1996 with a few clarifications added throughout the years.

“In the event of a death in the school family, (student, staff, or board member) the Superintendent will make every effort to maintain normalcy in the school routine. In most cases, this means that school will be in session on the day of the death and the day of the funeral if those events fall on a regularly scheduled school day. The Superintendent reserves the right to alter the school schedule in response to unusual circumstances. The research available at this time supports keeping routine for children as normal as possible during the grieving period.

The board of education’s decision on memorials will be based on recommendations from the Crisis team. Guidelines include discouraging memorials that alter the school property, interfere with the regular school day routine, require the use of public funds to maintain, or suggest the retirement or discontinuation of school property. The Board of Education reserves the right to limit the length of time a memorial is in place to 5 years or to the year of the deceased student’s graduation, whichever is the longest period of time.”

District Recommendation

All memorials should serve a purpose in addition to recognizing the deceased.

Donation to Foundation designated for a specific item.

Donation to Foundation designated for a scholarship.

Furnishings for district - bench, chairs, table, flags etc.

Donation to Library for books.

The question always arises concerning the donation of living things such as trees. The problem with trees is that they die, take extra care etc. A recommendation would be to Donate to the Foundation designating landscaping as the project. This allows the memorial to go toward the entire landscaping instead of single vulnerable item.

The final question concerning memorials is in the manner of retiring them.

Retiring of memorials is a very emotional issue.

Administrator Report

Meeting: October Board Meeting

Date: 10/9/17

Mr. Widdifield

=====

Topics:

Field Trips: We have a few field trips to Stuhr Museum this year. 1st grade will go on October 12th and 2nd grade will go on November 13th. 1st grade will learn about farming during the pioneer days and 2nd grade will learn about transportation.

Parent Teacher Conferences: We had a great turnout for conferences. This is the second year with 5th and 6th grade parents going to the gym. We change the process of getting progress reports, which parents were able to get to all the teachers faster. Overall, we were at 94% of parents in attendance this year. Last year our parent teacher attendance was also at 94%.

NWEA/ACT: We have a change to NeSA this year for grades 3-8. NWEA (MAP) will take place of NeSA for the 17-18 school year. We had ESU 10 staff out during parent teacher conferences to look at our data and work on a plan to transition into this in system. There are many questions we need to answer, but we are taking the proactive approach and have started to prepare for the State MAP test. NeSA/ACT information is still embargoed for the test last year. NeSA language arts scores are much lower this year across the state because of the change in the test. We have been told that we will not be able to compare scores from the past because of the change in that test. The state ACT overall score did put us at number one in the nation for over 80% of students taking the ACT.

NCSA Board: A couple of weeks ago I had the opportunity to be on the panel to determine the Nebraska teacher of the year. It was an interesting process that NDE uses to determine this teacher. Again, I appreciate the opportunity to work with other administrators/state leaders across the state and to be a representative for Gothenburg.

Administrator Report

Meeting: September Board Meeting

Date: 10/9/17

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

Progress Reports

Homecoming Week

Parent Teacher Conferences

I. Progress Reports/Down-list

- A. We have made a lot of progress in reducing the number of names on the down-list.
 - a. Adjustments have been made to how Access Period is assigned and the accountability that accompanies this intervention.
 - b. The JH now has a study skills period for some that fits into the band and choir rotation.
 - c. Accountability for teachers regarding necessary steps before a zero is assigned for an assignment.

II. Homecoming Week

- A. Great participation from both the students and the teachers.
 - a. Attempts were made to revitalize Homecoming – Student Council did an excellent job planning and coordinating activities
 - b. The weather wasn't overly cooperative

III. Parent Teacher Conferences

- A. We had an excellent turnout for Parent Teacher conferences. 69% of our JH/HS parents attended

IV. High School Musical

- A. The HS Musical (Fiddler on the Roof) is this coming weekend.

Administrator Report
Meeting: October Board Meeting
Date: 10/9/16
Mr. Tyler Herman, Activities Director

=====

Topics:
Post-Season for Fall Sports
State AD Conference
High School Musical
District Host

I. Post-Season for Fall Sports

A. Softball, Girls Golf, Cross Country updates.

1. The Softball team will travel to McCook for Districts this Thursday and Friday. We are the #5 seed.
2. SWC Cross Country will be held in Minden today with Districts next Thursday (Oct. 12th) in Ogallala.
3. The Girls golf season concluded on a very cold day in Sidney. Dr. Teahon and myself were in attendance.

* We did not have a state qualifier this year.

II. State AD Conference

A. I will be attending the Nebraska State Interscholastic Athletic Administrators Association (NSIAAA) conference next month in Kearney.

1. November 4th-6th (Saturday – Monday)
2. Topics include: Legal Considerations for AD's, New NSAA bylaws and information, and 3D Coaching. Speakers are Marc Bauer, former head wrestling coach at UNK and Karen Hasse, an attorney.
3. I will be taking LTI Courses (professional development) as well.
4. The NSAA District IV meeting is held at Kearney High School on Monday following the conclusion of this conference. At this time, proposals from membership schools will be voted on.

III. High School Musical

- A. The High School Musical will take place Saturday, Oct. 14th at 7:00p.m. in the PAC.
- B. 51 students will be participating (Cast & Crew)

IV. District Host

- A. B-6 District Play Production- Dec. 1st
- B. B-4 District Wrestling- Feb. 9th-10th

Administrator Report

Meeting: October Board Meeting

Date: 10/09/17

Mrs. Allison Jonas

Pk Programs: I completed our Rule 11 program report this past week. Our ECERS review is coming up this month. I'm excited to get some ideas on how we can serve our students even better. Raw data from our fall assessments showed our Kindergarten class with the highest incoming scores we've seen. We believe this is due to our partnerships in the community and our ability to reach more students. Six of our current kindergarten students did not attend preschool.

Special Education: SPED Law conference is coming up the first week of November, really looking forward to that learning opportunity. Other information contained in the slides presentation.

Mentor Program: I've been in each classroom several times over the past two months. Teachers rate themselves, set a goal, and we follow up at the end of each month. For October, mentor teachers will get to observe their mentee teaching. I will assist with covering classes to make this possible. Mentor meetings take place on a weekly basis for first year teachers and monthly basis for teachers new to our district. I have provided a checklist/guide for them to follow to enhance their conversations. In addition, I attended day 3 of "boot camp" with them where we talked about classroom management strategies and blended learning. New teachers reported this was a very beneficial day.

Professional Development: Early outs are going very well. Most recently we discussed prioritizing standards and we'll begin deconstructing standards soon. This process gives teachers a greater understanding of the standards and how to teach them. In addition, teacher leaders have been working with staff on setting learning goals and utilizing proficiency scales.

Curriculum: We (officially) began our EUREKA pilot today! I was very impressed with several staff that began implementing the day after we returned from Grand Island Northwest.

Completed Staff Evaluations:

Formal: beginning October 30th

Walkthroughs: 63

Administrator Report

Meeting: October Board Meeting

Date: 10/09/17

Dr. Michael Teahon, Superintendent

=====
September Tasks: September and early October continue to be the busiest time in the district office. The school fiscal year ends on August 30 so this time is spent filing reports.

Audit: CSO CPAs (formerly McDermott & Miller) have completed data collection for the annual audit and the annual financial report. We will present information from the audit at the November meeting.

Bus Routes: The district philosophy on bus routes is to minimize collective seat time for students on each route. The goal is to get as many students off the bus as quickly as possible. This does not, however, allow us to reverse routes when the routes run perpendicular to town.

Website and Social Networking: Mrs. V. Keiser continues to maintain and update the school website while Mrs. Moore takes care of Twitter and Facebook responsibilities. Both are doing a fantastic job.

PLCs: All staff have been very engaged in our PLC process. I have been impressed each week as I watch them work.

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

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

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting

Monday, September 11, 2017 6:30 PM

Gothenburg Public Schools Discovery Center (Greenhouse Classroom)

1322 Avenue I

Gothenburg, Nebraska 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 6:45 PM:

Present Board Members:

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

Other Present:

Allison Jonas
James Widdifield
Michael Teahon, Superintendent
Kay Streeter, Business Manager

Ellen Mortenson -- Times

Call to Order & Pledge of Allegiance

6:30 P.M.

Recognition of Visitors

None

Testimony, questions and discussion relating to the proposed 2017-18 Gothenburg Public Schools Budget.

Superintendent Teahon presented proposed 2017-2018 Gothenburg Public Schools budget. Per Board Policy 8346, Mr. Wyatt opened the floor for questions or testimony. Hearing none, President Wyatt declared the Budget Hearing adjourned at 6:45 P.M.

Board of Education Regular Meeting

Monday, September 11, 2017 6:45 PM

Gothenburg Public Schools Discovery Center (Greenhouse Classroom)

1322 Avenue I

Gothenburg, Nebraska 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 : 6:45

Present Board Members: Other Present:

Devin Brundage: Absent

Kyle Fornoff: Present

Jon Hudson: Present

Becky Jobman: Present

Jeremy Sitorius: Present

Nate Wyatt: Present

Allison Jonas

James Widdifield

Tyler Herman

Michael Teahon, Superintendent

Kay Streeter, Business Manager

Ellen Mortenson -- Times

Call to Order & Pledge of Allegiance

6:45 P.M.

Recognition of Visitors

None.

Testimony, questions and discussion relating to the proposed 2017-18 Gothenburg Public Schools Budget Tax Request.

Superintendent Teahon presented the proposed 2017-2018 Gothenburg Public Schools Tax Request. Per Board Policy 8346, Mr. Wyatt opened the floor for questions and testimony. Hearing none, President Wyatt declared the Tax Request Hearing closed at 6:57 P.M.

Board of Education Regular Meeting

September 11, 2017, 7:00 P.M.

Discovery Center

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

Attendance Taken at 7:01 P.M.

Present Board Members:

Kyle Fornoff
Jon Hudson
Becky Jobman
Jeremy Sitorius
Nate Wyatt

Others Present:

Ellen Mortenson--Times
Allison Jonas
James Widdifield
Tyler Herman
Michael Teahon--Superintendent
Kay Streeter, Business Manager
Jay Holmes

Call to Order & Pledge of Allegiance

7:02 P.M.

Approve the Agenda

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

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

Recognition of Visitors

None.

Consent Agenda

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

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

Discuss, consider and approve adoption of 2017-2018 Budget through Board Resolution 9-11-17-1

Motion Passed: Motion to adopt 2017-2018 Budget through Board Resolution 9-11-17-1 passed with a motion by Jon Hudson and a second by Becky Jobman.

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

Discuss, consider and approve adoption of Board Resolution 9-11-17-2 to set property tax request for 2017-2018.

Motion Passed: Motion to adopt Board Resolution 9-11-17-2, set property tax request for 2017-2018 passed with a motion by Jeremy Sitorius and a second by Kyle Fornoff.

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

Board of Education Regular Meeting

September 11, 2017 7:00 P.M.
Discovery Center
Page 2

Meeting turned over to Vice President Hudson, as President Wyatt filed conflict of interest for the upcoming action item.

Discuss, consider and approve Board Resolution 9-11-17-3, designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2017-2018 fiscal year.

Motion Passed: Motion to adopt Board Resolution 9-11-17-3, designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2017-2018 fiscal year passed with a motion by Becky Jobman and a second by Kyle Fornoff.

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

Continue with President Wyatt.

Board of Education Reports

Board of Education Committee Assignments for 2017-18

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Route bus replacement is currently being used on the South Route. Gym seating in North gym, North side is scheduled for delivery the 2nd week in October. Average bus route numbers.

Mrs. Jonas-Director of Teaching/Learning

Preschool is going very well. Amazed at the growth we can see early on. Early Development Network has transitioned to ESU 10. Local contacts will be Lyndi Miller and Mary Streeter. SPED team is busy with student specific meetings to discuss IEP, 504, SAT plans. Professional Development--Early outs are going well. Positive response to our Collaboration 101 class.

Mr. Herman-Activities Director/Asst. Principal

Fall Activity participation numbers. Many upcoming activities in September that GHS will host. Scores, results, pictures, etc., will be placed on Twitter (@Gothenburg AD). First random drug testing took place August 30, with 20 students being selected. Went very well for the first time.

Mr. Widdifield-Elementary Principal

Pre-school and Kindergarten students going full day. Outdoor Ed will be at Block's farm and Lafayette Park September 22. Getting assessments done as early as possible. Looking at data on Friday of parent teacher conferences with staff from ESU 10. Parent/Teacher conferences September 13 and September 15. Teachers from 5th and 6th grades will be in the Dudley gym.

Mr. Ryker-High School Principal

Progress reports sent September 6. Swede Lead program will recognize students that set examples of leadership among the student body. Teacher Leadership Team has been established in an effort to improve our culture and increase communication. Our mission is simply Positive solutions to make GPS a great place to teach and learn.

Board of Education Regular Meeting

September 11, 2017 7:00 P.M.

Discovery Center

Page 3

Dr. Teahon-Superintendent

Gothenburg Schools worked with Gothenburg Health, Gothenburg PD, Dawson County Sherriff, EMS and Gothenburg VFD in a mock mass casualty drill on Wednesday, September 6. We activated our Crisis Team for the drill and the team preformed admirably. Continue to be involved in STANCE and GNS.

Discussion Items

None

Next Meetings

October 9, 2017--7:30 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 7:35 P.M. passed with a motion by Becky Jobman and a second by Jeremy Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

| | | | |
|----------|---------------------------------------------------------|------------------------|-------------------------------|
| 08/31/17 | Balance from last month | | \$ 4,199,182.91 |
| 09/08/17 | St. of Neb-NDE 17-3540-10-024-0020 Acct 3540 | \$ 75,000.00 | |
| 09/15/17 | Custer County Treasurer Direct Deposit | \$ 119,642.35 | |
| 09/15/17 | Dawson County Treasurer Direct Deposit | \$ 1,557,075.61 | |
| 09/15/17 | Lincoln Co Treasurer - 20 - | \$ 193,781.81 | |
| 09/22/17 | St. of Neb-GMS Payments Idea Code 4410 | \$ 21,082.00 | |
| 09/25/17 | St/Fed Withholding Taxes-Sept | \$ 2,758.11 | |
| 09/28/17 | NWEA - sub reimbursement - 5690 | \$ 330.00 | |
| 09/28/17 | ESU 10 - mileage 5690 | \$ 66.88 | |
| 09/28/17 | K Peterson-bldg rent downpmt - 1910 | \$ 100.00 | |
| 09/29/17 | St. of Neb-State aid to education-Sept 2017 TEEOSA pymt | \$ 67,748.00 | |
| 09/29/17 | Interest DDA xxx063 | \$ 981.23 | |
| | Total receipts for month | \$ 2,038,565.99 | |
| | Dawson County transfers to | | |
| | Special Building Fund | \$ 12,871.89 | |
| | Bond Fund | \$ 135,381.91 | |
| | Custer County transfers to | | |
| | Special Building Fund | \$ 1,015.15 | |
| | Bond Fund | \$ 7,147.28 | |
| | Total Warrants paid | \$ 905,664.99 | |
| 09/29/17 | Balance | | <u>\$ 5,175,667.68</u> |
| 09/29/17 | First State Bank xxx101 | \$ 637,371.77 | |
| 09/29/17 | First State Bank xxx063 | \$ 1,853,119.65 | |
| | COD#xxx303 First State Bank 0.50% due 11-16-17 | \$ 1,027,708.90 | |
| | COD#xxx055 Gothenburg State Bank 0.55% due 5-16-18 | \$ 1,000,000.00 | |
| | COD#xxx839 Gothenburg State Bank 0.55% due 6-06-18 | \$ 234,300.35 | |
| | COD#xxx988 First State Bank 0.50% due 12-13-17 | \$ 20,705.98 | |
| | COD#xxx306 Gothenburg State Bank 0.554% due 7-18-18 | \$ 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 | |
| 09/29/17 | Balance of investments and accounts | | <u>\$ 5,175,667.68</u> |

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

SPECIAL BUILDING FUND

| | | |
|-----------------------------------------------------------|---------------------|---------------------------------|
| 08/31/17 Balance | | \$ 928,713.68 |
| 09/15/17 Dawson County Treas - transfer from General Fund | \$ 12,871.89 | |
| 09/15/17 Custer County Treas - transfer from General Fund | \$ 1,015.15 | |
| 09/15/17 Lincoln County Treas | \$ 1,801.86 | |
| 09/29/17 Interest DDA xxx866 | \$ 558.25 | |
| Total receipts | \$ 16,247.15 | |
| Total Warrants paid | \$ - | |
| 09/29/17 Balance | | <u>\$ 944,960.83</u> |
| 09/29/17 First State Bank xxx866 | \$ 944,960.83 | |
| 09/29/17 First State Bank xxx321 | \$ - | |
| 09/29/17 Balance of investments and accounts | | <u>\$ 944,960.83</u> |

EMPLOYEE BENEFIT ACCOUNT

| | | |
|---------------------------------------------------------|--------------------|--------------------------------|
| 08/31/17 Balance | | \$ 80,427.36 |
| 09/21/17 City of Gothburg - Clymer Ins | \$ 666.80 | |
| 09/25/17 Teacher Dues/Flex Plan | \$ 4,371.62 | |
| 09/25/17 K. Middleton -Aug | \$ 391.87 | |
| 09/25/17 Margritz Ins - Aug | \$ 129.44 | |
| Total Receipts | \$ 5,559.73 | |
| Total Warrants paid | \$ 6,902.18 | |
| 09/29/17 Balance | | <u>\$ 79,084.91</u> |
| 09/29/17 First State Bank - xxx545 | \$ 79,084.91 | |
| 09/29/17 Balance of investments and accounts | | <u>\$ 79,084.91</u> |

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

DEPRECIATION FUND

| | | | |
|------------------------------------------------------|----|------------|-------------------|
| 08/31/17 Balance | | \$ | 592,673.16 |
| 09/15/17 Int CD#xxx477 1410 | \$ | 200.00 | |
| 09/29/17 Interest DDA xxx515 | \$ | 45.63 | |
| Total receipts | | \$ | 245.63 |
| Total Warrants paid | | \$ | - |
| Transfer from General Fund | | \$ | - |
| | | | |
| 09/29/17 Balance | | \$ | 592,918.79 |
| | | | |
| 09/29/17 Gothenburg State Bank xxx515 | \$ | 382,996.15 | |
| COD #xxx476 Gothenburg State Bank 0.554% due 8-20-18 | \$ | 100,000.00 | |
| COD#xxx266 First State Bank 0.65% due 8-24-18 | \$ | 59,922.64 | |
| COD#xxx477 Gothenburg State Bank 0.554% due 8-30-18 | \$ | 50,000.00 | |
| | | | |
| 09/29/17 Balance of investments and accounts | | \$ | 592,918.79 |

SCHOOL DISTRICT 20 BOND FUND

| | | | |
|----------------------------------------------------|----|------------|---------------------|
| 08/31/17 Balance | | \$ | 749,783.56 |
| | | | |
| 09/15/17 Custer Co-transfer from General Fund K-8 | \$ | 859.58 | |
| 09/15/17 Custer Co-transfer from General Fund 9-12 | \$ | 6,287.70 | |
| 09/15/17 Dawson Co-transfer from General Fund K-8 | \$ | 55,665.19 | |
| 09/15/17 Dawson Co-transfer from General Fund 9-12 | \$ | 79,716.72 | |
| 09/15/17 Lincoln Co-K-8 | \$ | 6,931.72 | |
| 09/15/17 Lincoln Co-9-12 | \$ | 11,160.37 | |
| 09/29/17 Interest acct xxx753 | \$ | 496.30 | |
| | | | |
| Total Receipts | | \$ | 161,117.58 |
| Total paid out | | \$ | - |
| | | | |
| 09/29/17 Balance | | \$ | 910,901.14 |
| | | | |
| 09/29/17 First State Bank Acct xxx753 | \$ | 910,901.14 | |
| | | | |
| 09/29/17 Balance of Investments and accounts | | \$ | 910,901.14 |
| | | | |
| 09/29/17 TOTAL DEPOSITS OF THE DISTRICT | | \$ | 7,703,533.35 |

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

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

First State Bank-total deposits

| | |
|-------------------------------------|-----------------|
| DDA xxx101 General Fund | \$ 637,371.77 |
| DDA xxx321 Special Building Fund | \$ - |
| DDA xxx753 Bond Fund | \$ 910,901.14 |
| DDA xxx063 General Fund | \$ 1,853,119.65 |
| DDA xxx866 Special Building Fund | \$ 944,960.83 |
| DDA xxx545 Employee Benefit Account | \$ 79,084.91 |
| 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 \$ 5,686,236.85

Collateral Pledged

| <u>Collateral Pledged</u> | <u>Amount</u> | <u>Maturity</u> | <u>Receipt #</u> |
|---------------------------------------------------|------------------------|-----------------|------------------|
| First State Bank, Gothenburg, Nebraska | | | |
| Bellevue NE Pub Safety Dept Muni Cusip: 079212U38 | \$ 200,000.00 | 6/1/2033 | 603617 |
| Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8 | \$ 300,000.00 | 12/15/2032 | 623591 |
| Cedar Bluffs NE Muni Cusip: 15005WAL6 | \$ 250,000.00 | 12/15/2036 | 623590 |
| Central City NE RFDG Muni Cusip: 153091BC6 | \$ 155,000.00 | 6/15/2024 | 606911 |
| Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4 | \$ 200,000.00 | 12/15/2025 | 100960 |
| Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1 | \$ 125,000.00 | 1/15/2030 | 605757 |
| Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7 | \$ 200,000.00 | 11/15/2040 | 623246 |
| Douglas Cnty NE SID #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 |
| Douglas Cnty NE S.D. 54 Muni Cusip: 259345ND4 | \$ 250,000.00 | 12/15/2025 | 623588 |
| Edgar NE Muni Bldg Muni Cusip: 279763CT1 | \$ 200,000.00 | 9/1/2031 | 603616 |
| Furnas Cnty NE Muni Cusip: 36109PAQ1 | \$ 240,000.00 | 12/15/2029 | 612254 |
| Gordon NE Muni Cusip: 382779DV5 | \$ 250,000.00 | 10/1/2036 | 623589 |
| 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 #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 #251 Muni Cusip: 80379VAQ9 | \$ 260,000.00 | 10/15/2031 | 623248 |
| Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6 | \$ 250,000.00 | 8/15/2031 | 623247 |
| Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9 | \$ 100,000.00 | 4/15/2033 | 606316 |
| Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7 | \$ 200,000.00 | 12/15/2033 | 105811 |
| South Sioux City NE Muni Cusip: 840380BR9 | \$ 200,000.00 | 6/15/2028 | 603615 |
| Total pledged | \$ 5,370,000.00 | | |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 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 | \$ 382,996.15 |
| COD#xxx477 Depreciation Fund | \$ 50,000.00 |
| COD#xxx055 General Fund | \$ 1,000,000.00 |
| Total | \$ 2,017,296.50 |

Reconciled by Kay Streeter

| | |
|--------------------------------------------|---------------|
| 09/29/17 DDA #xxx490 Hot Lunch Fund | \$ 35,230.78 |
| 09/29/17 DDA #xxx771 Student Activity Fund | \$ 220,889.19 |
| 09/29/17 DDA #xxx822 Petty Cash Fund | \$ 2,000.00 |
| 09/29/17 DDA #xxx852 Student Fees Fund | \$ 21,046.89 |

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

\$ 2,296,463.36

Collateral Pledged

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

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

September 30, 2017

| TO WHOM ISSUED | AMOUNT | |
|----------------------------|------------------|--------------------|
| UNL-Math Day | \$ 219.00 | |
| TOTAL | \$219.00 | |
| Beginning Balance | | \$ 2,000.00 |
| Receipts | | <u>\$ 219.00</u> |
| | | \$ 2,219.00 |
| Expenditures | | <u>\$ 219.00</u> |
| | | \$ 2,000.00 |
| Statement Balance | \$ 2,000.00 | |
| Outstanding Deposits | <u>\$ 219.00</u> | |
| Total | \$ 2,219.00 | |
| Outstanding Checks | | \$ 219.00 |
| | | <u>\$ -</u> |
| Balance September 30, 2017 | | \$ 2,000.00 |

ALL Data

Current Cash Balance Report

Date: 09/01/2017 thru 09/30/2017

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------------------|------------------|------------------|------------------|---------------|------------------|
| A Athletics | | | | | |
| 1000 Activities Account | 257,653.36 | 400.00 | 0.00 | 0.00 | 258,053.36 |
| 1010 Activity Tickets | 149,377.51 | 2,731.00 | 0.00 | 0.00 | 152,108.51 |
| 1015 Gates | 663,071.54 | 13,292.21 | 400.00 | 0.00 | 675,963.75 |
| 1020 Sale of Equipment | 12,833.60 | 244.99 | 0.00 | 0.00 | 13,078.59 |
| 1025 Meals/Lodging | -189,887.70 | 0.00 | 89.80 | -65.00 | -190,042.50 |
| 1030 Officials | -299,566.68 | 0.00 | 7,300.00 | 0.00 | -306,866.68 |
| 1035 Football Equipment | -128,025.72 | 0.00 | 890.81 | 0.00 | -128,916.53 |
| 1040 Basketball Equipment | -53,791.53 | 0.00 | 0.00 | 0.00 | -53,791.53 |
| 1045 Track Equipment | -124,109.54 | 0.00 | 0.00 | 0.00 | -124,109.54 |
| 1050 Wrestling Equipment | -43,854.25 | 0.00 | 400.00 | 0.00 | -44,254.25 |
| 1055 Golf Equipment | -15,925.48 | 0.00 | 184.39 | 0.00 | -16,109.87 |
| 1060 Softball Equipment | -26,779.49 | 0.00 | 2,395.77 | 0.00 | -29,175.26 |
| 1065 Misc. Athletic | -66,671.20 | 1,080.00 | 1,215.01 | 0.00 | -66,806.21 |
| 1070 Entry Fees | 27,914.01 | 2,300.00 | 657.00 | 0.00 | 29,557.01 |
| 1075 Volleyball Equipment | -28,389.33 | 0.00 | 546.29 | 0.00 | -28,935.62 |
| 1080 Cross Country Equip. | -13,976.13 | 0.00 | 1,816.08 | 0.00 | -15,792.21 |
| 1085 Supplies/Equipment | -82,689.50 | 0.00 | 608.77 | 0.00 | -83,298.27 |
| A Athletics Totals: | 37,183.47 | 20,048.20 | 16,503.92 | -65.00 | 40,662.75 |
| 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 | 10,740.98 | 280.00 | 3,061.57 | 0.00 | 7,959.41 |
| 1210 Helping Hands | 6,020.47 | 0.00 | 0.00 | 0.00 | 6,020.47 |
| 1215 History Grant | 1,435.07 | 0.00 | 0.00 | 0.00 | 1,435.07 |
| 1220 FCS | 13.11 | 0.00 | 89.25 | 0.00 | -76.14 |
| 1225 Industrial Tech | 13,689.01 | 0.00 | 0.00 | 0.00 | 13,689.01 |
| 1229 Life Skills | 162.04 | 0.00 | 0.00 | 0.00 | 162.04 |
| 1230 Renaissance | 18,650.77 | 245.00 | 0.00 | 0.00 | 18,895.77 |
| 1240 Band | 2,484.90 | 839.21 | 219.00 | 0.00 | 3,105.11 |
| 1241 Flag Corp | 1,590.24 | 154.00 | 1,460.45 | 0.00 | 283.79 |
| 1245 Vocal | 10,385.41 | 2,213.31 | 766.04 | 0.00 | 11,832.68 |
| 1246 Special Music | 2,723.93 | 0.00 | 0.00 | 0.00 | 2,723.93 |
| 1250 Art Club | 5,186.96 | 915.85 | 154.94 | 0.00 | 5,947.87 |
| 1251 Jr. Hi. Art Club | -71.29 | 0.00 | 0.00 | 0.00 | -71.29 |
| 1255 Pop/Lounge | -1,696.93 | 30.35 | 104.71 | 0.00 | -1,771.29 |
| 1260 General | 19,525.43 | 0.00 | 0.00 | 0.00 | 19,525.43 |
| 1261 Chromebook Repair | 6,072.79 | 990.00 | 199.75 | 0.00 | 6,863.04 |
| C School Totals: | 96,912.89 | 5,667.72 | 6,055.71 | 0.00 | 96,524.90 |
| D Candy | | | | | |
| 1300 Candy Fund | -788.04 | 3,034.36 | 3,870.33 | 0.00 | -1,624.01 |
| D Candy Totals: | -788.04 | 3,034.36 | 3,870.33 | 0.00 | -1,624.01 |
| E Classes | | | | | |
| 1400 Senior Class | 2,294.25 | 0.00 | 0.00 | -687.49 | 1,606.76 |
| 1410 Junior Class | -687.49 | 1,469.56 | 0.00 | 2,747.49 | 3,529.56 |
| 1415 Sophomore Class | 2,060.00 | 40.00 | 0.00 | -1,220.00 | 880.00 |
| 1420 Freshmen Class | 840.00 | 300.00 | 0.00 | -840.00 | 300.00 |
| 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: | 4,506.76 | 1,809.56 | 0.00 | 0.00 | 6,316.32 |

ALL Data

Current Cash Balance Report

Date: 09/01/2017 thru 09/30/2017

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|------------------------------|------------------|------------------|-----------------|--------------|------------------|
| F Clubs | | | | | |
| 1500 Cheerleaders | -2,510.03 | 5,690.67 | 696.74 | 0.00 | 2,483.90 |
| 1505 Elem. Circle of Friends | 89.10 | 500.00 | 0.00 | 0.00 | 589.10 |
| 1506 H.S. Circle of Friends | 168.77 | 1,059.00 | 0.00 | 0.00 | 1,227.77 |
| 1510 Drama | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1511 English Activities | 391.77 | 0.00 | 250.00 | 0.00 | 141.77 |
| 1512 Entrepreneurship | 1,079.38 | 25.00 | 0.00 | 0.00 | 1,104.38 |
| 1515 FFA | 5,949.67 | 1,051.95 | 2,245.49 | 0.00 | 4,756.13 |
| 1516 Fit Kids | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 1520 Sr. Hi Quiz Bowl | 923.63 | 0.00 | 0.00 | 0.00 | 923.63 |
| 1521 Jr. Hi Quiz Bowl | 298.55 | 0.00 | 0.00 | 0.00 | 298.55 |
| 1522 Media Production | 4,274.03 | 0.00 | 0.00 | 0.00 | 4,274.03 |
| 1525 NFL | 1,139.85 | 0.00 | 424.00 | 0.00 | 715.85 |
| 1530 NHS | 658.60 | 0.00 | 0.00 | 0.00 | 658.60 |
| 1531 One Act | 759.08 | 1,050.00 | 660.00 | 0.00 | 1,149.08 |
| 1535 D.I. | -219.58 | 0.00 | 0.00 | 0.00 | -219.58 |
| 1540 SPB | 1,788.38 | 0.00 | 0.00 | 0.00 | 1,788.38 |
| 1545 SADD | 1,155.33 | 0.00 | 0.00 | 0.00 | 1,155.33 |
| 1550 Student Council | 2,620.27 | 166.60 | 1,255.86 | 0.00 | 1,531.01 |
| 1555 Donations to School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 Driver's Ed. | 4,290.00 | 0.00 | 0.00 | 0.00 | 4,290.00 |
| 1565 School Gala | -989.33 | 0.00 | 0.00 | 0.00 | -989.33 |
| 1570 Improv | 757.07 | 0.00 | 0.00 | 0.00 | 757.07 |
| 1575 Math A.P. | -4,192.77 | 0.00 | 0.00 | 0.00 | -4,192.77 |
| 1580 Media | 4,457.56 | 0.00 | 88.80 | 0.00 | 4,368.76 |
| 1585 Post Prom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,566.00 | 0.00 | 0.00 | 2,146.00 |
| F Clubs Totals: | 24,059.78 | 11,109.22 | 5,620.89 | 0.00 | 29,548.11 |
| G Sports | | | | | |
| 1600 Boys Future B.Ball | -556.61 | 0.00 | 0.00 | 0.00 | -556.61 |
| 1610 Football Club | 3,155.86 | 305.00 | 907.30 | 0.00 | 2,553.56 |
| 1620 Girls Future B.Ball | 2,882.78 | 407.01 | 0.00 | 0.00 | 3,289.79 |
| 1625 Boys Golf | 910.25 | 0.00 | 0.00 | 0.00 | 910.25 |
| 1626 Girls Golf | 3,320.20 | 212.50 | 752.99 | 65.00 | 2,844.71 |
| 1627 Gothenburg B.Ball Club | -1,957.53 | 0.00 | 0.00 | 0.00 | -1,957.53 |
| 1628 Jr. Hi Football Club | 1,116.57 | 0.00 | 0.00 | 0.00 | 1,116.57 |
| 1629 Jr. Power Wt. Lifting | 282.16 | 40.00 | 0.00 | 0.00 | 322.16 |
| 1630 Softball | 3,535.90 | 0.00 | 955.99 | 0.00 | 2,579.91 |
| 1635 Mat Maids | 219.56 | 0.00 | 0.00 | 0.00 | 219.56 |
| 1640 VolleyBall | 1,616.21 | 1,037.50 | 1,434.00 | 0.00 | 1,219.71 |
| 1643 7-8th Volleyball | 43.07 | 0.00 | 0.00 | 0.00 | 43.07 |
| 1645 Youth Volleyball | 477.42 | 1,280.00 | 1,686.00 | 0.00 | 71.42 |
| 1650 Wrestling Boosters | -3,034.66 | 0.00 | 62.99 | 0.00 | -3,097.65 |
| 1651 Summer Wrestling | 12,850.00 | 0.00 | 0.00 | 0.00 | 12,850.00 |
| G Sports Totals: | 24,861.18 | 3,282.01 | 5,799.27 | 65.00 | 22,408.92 |
| H Elementary | | | | | |
| 1700 Elem. Book Fair | 8,921.63 | 0.00 | 0.00 | 0.00 | 8,921.63 |
| 1710 Elem. Fund Raising | 24,261.32 | 10.00 | 116.39 | 0.00 | 24,154.93 |
| 1711 1st Grade | 3,484.68 | 521.81 | 0.00 | 0.00 | 4,006.49 |
| 1712 2nd Grade | 1,700.75 | 0.00 | 0.00 | 0.00 | 1,700.75 |

ALL Data

Current Cash Balance Report

Date: 09/01/2017 thru 09/30/2017

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| 1713 4th Grade | 187.81 | 0.00 | 15.17 | 0.00 | 172.64 |
| 1714 5th Grade | 6,164.16 | 0.00 | 0.00 | 0.00 | 6,164.16 |
| 1715 Elem. Lounge | 2,510.88 | 443.05 | 167.20 | 0.00 | 2,786.73 |
| 1716 3rd Grade | 1,419.30 | 0.00 | 0.00 | 0.00 | 1,419.30 |
| 1717 Kindergarten | 2.63 | 0.00 | 0.00 | 0.00 | 2.63 |
| 1720 Elem. Stu. Co. | 234.43 | 0.00 | 0.00 | 0.00 | 234.43 |
| 1725 Elem. O.D. Ed. | -4,560.50 | 0.00 | 0.00 | 0.00 | -4,560.50 |
| H Elementary Totals: | 44,327.09 | 974.86 | 298.76 | 0.00 | 45,003.19 |
| I Interest | | | | | |
| 1800 DDA Interest | 3,686.14 | 8.29 | 0.00 | 0.00 | 3,694.43 |
| 1810 CD Interest | 8,511.13 | 0.00 | 0.00 | 0.00 | 8,511.13 |
| I Interest Totals: | 12,197.27 | 8.29 | 0.00 | 0.00 | 12,205.56 |
| J Scholarships | | | | | |
| 1900 Athletics Count | 210.75 | 0.00 | 0.00 | 0.00 | 210.75 |
| 1910 Alberts Memorial | 184.17 | 0.00 | 0.00 | 0.00 | 184.17 |
| 1915 Alumni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1920 Greene Memorial | 2,397.61 | 0.00 | 0.00 | 0.00 | 2,397.61 |
| 1925 Uehling Scholarship | -2,450.95 | 84.22 | 0.00 | 0.00 | -2,366.73 |
| 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: | 446.58 | 84.22 | 0.00 | 0.00 | 530.80 |
| Report Totals: | 245,731.39 | 46,018.44 | 38,148.88 | 0.00 | 253,600.95 |

Check Summary Report

Date: 09/01/2017 thru 09/30/2017

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|-------------------|-----------------------------|-----------|--------------------------|----------|
| 020210 | C | 09/05/2017 | Daylight Donut | | Media | 88.80 |
| 020211 | C | 09/05/2017 | Jordanna Boehle | | Cheerleaders | 100.00 |
| 020212 | C | 09/07/2017 | Robin Stevens | | Athletic-F.Ball | 290.00 |
| 020213 | C | 09/08/2017 | Brent Samuelson | | Athletic-F.Ball | 500.00 |
| 020214 | C | 09/09/2017 | Crystal Ryker | | Athletic-V.Ball | 100.00 |
| 020215 | C | 09/09/2017 | Darrel Francescato | | Athletic-V.Ball | 100.00 |
| 020216 | C | 09/09/2017 | George Cornwell | | Athletic-V.Ball | 100.00 |
| 020217 | C | 09/12/2017 | Michelle Hedke | | Athletic-V.Ball | 300.00 |
| 020218 | C | 09/14/2017 | George Cornwell | | Athletic-V.Ball | 270.00 |
| 020219 | C | 09/14/2017 | Tracy Ryland | | Athletic-V.Ball | 330.00 |
| 020220 | C | 09/18/2017 | Jim Porter | | Athletic-F.Ball | 250.00 |
| 020221 | C | 09/18/2017 | Tracy Ryland | | Athletic-V.Ball | 240.00 |
| 020222 | C | 09/21/2017 | Dan Yilk | | Athletic-F.Ball | 250.00 |
| 020223 | O | 09/23/2017 | Anthony Castillo | | Athletic-S.Ball | 90.00 |
| 020224 | C | 09/23/2017 | Jane Kirby | | Athletic-S.Ball | 90.00 |
| 020225 | O | 09/23/2017 | Jerry Jenner | | Athletic-S.Ball | 90.00 |
| 020226 | O | 09/23/2017 | Paul Simonton | | Athletic-S.Ball | 90.00 |
| 020227 | O | 09/25/2017 | Roger Koehler | | Athletic-F.Ball | 250.00 |
| 020228 | O | 09/25/2017 | Tracy Ryland | | Athletic-V.Ball | 240.00 |
| 020229 | O | 09/26/2017 | Anthony Castillo | | Athletic-S.Ball | 120.00 |
| 020230 | O | 09/26/2017 | Paul Simonton | | Athletic-S.Ball | 120.00 |
| 020231 | C | 09/08/2017 | Cash-Wa Disbributing | | H.S. Lounge | 104.71 |
| 020232 | C | 09/08/2017 | Grand Island Northwest High | | Athletic-S.Ball | 125.00 |
| 020233 | C | 09/08/2017 | McCook High School | | Athletic-V.Ball Jamboree | 35.00 |
| 020234 | C | 09/08/2017 | NSDA | | NFL | 169.00 |
| 020235 | C | 09/08/2017 | Peterson's Supermarket | | Stu | 572.74 |
| 020236 | C | 09/08/2017 | Sharon Abbott | | Athletic-F.Ball | 5.00 |
| 020237 | C | 09/08/2017 | Shopko | | Athletic-F.Ball | 12.99 |
| 020238 | C | 09/11/2017 | Community Wellness Center | | Youth V.Ball | 1,100.00 |
| 020239 | C | 09/11/2017 | Daylight Donut | | FFA | 55.50 |
| 020240 | O | 09/11/2017 | Awards Unlimited, Inc. | | Athletic | 422.20 |
| 020241 | C | 09/11/2017 | Cash-Wa Disbributing | | Candy | 1,089.23 |
| 020242 | C | 09/11/2017 | Chesterman Company | | Candy/Elem Lounge | 2,936.50 |
| 020243 | O | 09/11/2017 | District XI | | FFA | 150.00 |
| 020244 | O | 09/11/2017 | Kearney High School | | One Act | 160.00 |
| 020245 | C | 09/11/2017 | Loup City Schools | | One Act | 160.00 |
| 020246 | C | 09/11/2017 | Minden High School | | One Act | 150.00 |
| 020247 | C | 09/11/2017 | Trent Good | | Football Club | 590.00 |
| 020248 | C | 09/11/2017 | Wrestling USA | | Wrestling Boosters | 33.00 |
| 020249 | C | 09/15/2017 | Amber Berliner | | Athletic-V.Ball | 150.00 |
| 020250 | C | 09/15/2017 | Cari Brownawell | | Athletic-V.Ball | 300.00 |
| 020251 | C | 09/15/2017 | David Leggett | | Athletic-F.Ball | 450.00 |

Check Summary Report

Date: 09/01/2017 thru 09/30/2017

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|-------------------|---------------------------------|-----------|------------------------|----------|
| 020252 | C | 09/15/2017 | Eric Fuentes-ruiz | | Athletic-V.Ball | 300.00 |
| 020253 | C | 09/15/2017 | Gloria Anderson | | Athletic-V.Ball | 300.00 |
| 020254 | C | 09/15/2017 | Kendra Johnston | | Athletic-V.Ball | 450.00 |
| 020255 | C | 09/15/2017 | Tracy Ryland | | Athletic-V.Ball | 600.00 |
| 020256 | C | 09/13/2017 | CASH | | Athletic-Gate | 400.00 |
| 020257 | C | 09/14/2017 | Sharon Andres | | Cheerleaders | 42.75 |
| 020258 | C | 09/15/2017 | Bruce Brooks | | Athletic-V.Ball | 300.00 |
| 020259 | C | 09/18/2017 | Daylight Donut | | Athletic | 63.80 |
| 020260 | O | 09/18/2017 | George Cornwell | | Athletic-V.Ball | 120.00 |
| 020261 | C | 09/18/2017 | Jim Widdifield | | Athletic-V.Ball | 120.00 |
| 020262 | C | 09/18/2017 | Mary Lou Clark | | Vocal-Musical | 107.88 |
| 020263 | C | 09/18/2017 | Roger Thomsen-NSASSP | | Athletic-Dues | 20.00 |
| 020264 | C | 09/18/2017 | Scottsbluff High School | | Athletic-S.Ball | 150.00 |
| 020265 | C | 09/18/2017 | Walsworth Publishing | | Yearbook | 3,061.57 |
| 020266 | C | 09/20/2017 | Madison Costello | | Summer V.Ball | 590.00 |
| 020267 | C | 09/22/2017 | Nean's Creations | | Youth V.Ball | 586.00 |
| 020268 | C | 09/25/2017 | Grand Island Central Catholic | | Athletic | 120.00 |
| 020269 | C | 09/25/2017 | CASH | | Stu. Co. | 300.00 |
| 020270 | O | 09/26/2017 | Jane Kirby | | Athletic-S.Ball | 90.00 |
| 020271 | O | 09/26/2017 | Jerry Jenner | | Athletic-S.Ball | 210.00 |
| 020272 | O | 09/26/2017 | Paul Simonton | | Athletic-S.Ball | 90.00 |
| 020273 | O | 09/27/2017 | Nebraska Shakespeare | | English Activities | 250.00 |
| 020274 | C | 09/27/2017 | CASH | | Girls Golf | 160.00 |
| 020275 | O | 09/27/2017 | NSCTA | | One Act/NFL-Membership | 445.00 |
| 020276 | O | 09/28/2017 | Jobman's | | Athletic-F.Ball | 802.82 |
| 020277 | O | 09/29/2017 | Agile Sports Technologies, Inc. | | Athletic | 800.00 |
| 020278 | O | 09/29/2017 | Anderson's | | Stu. Co. | 82.97 |
| 020279 | O | 09/29/2017 | AssetGenie, Inc. | | Chromebook Repairs | 199.75 |
| 020280 | O | 09/29/2017 | Barb Franzen | | Athletic | 131.40 |
| 020281 | O | 09/29/2017 | Barb Hicken | | Elem. Fund Raiser | 116.39 |
| 020282 | O | 09/29/2017 | Broken Bow Public Schools | | Athletic-C.Country | 120.00 |
| 020283 | O | 09/29/2017 | City of Gothenburg | | Stu. Co. | 50.00 |
| 020284 | O | 09/29/2017 | Fan Cloth | | Athletic-C.Country | 1,443.00 |
| 020285 | O | 09/29/2017 | Gothenburg Angels | | Athletic-Concessions | 26.00 |
| 020286 | O | 09/29/2017 | Gothenburg Rise Against | | Stu. Co. | 83.30 |
| 020287 | O | 09/29/2017 | Gothenburg Times | | Athletic/Vocal-Musical | 456.68 |
| 020288 | O | 09/29/2017 | Hershey Public Schools | | Athletic-V.Ball | 70.00 |
| 020289 | O | 09/29/2017 | Hicken Lumber | | Vocal-Musical/Stu Co | 450.39 |
| 020290 | O | 09/29/2017 | Jobman's | | Athletic | 75.00 |
| 020291 | O | 09/29/2017 | Misko Sports | | Athletic | 4,402.55 |
| 020292 | O | 09/29/2017 | National FFA Organization | | FFA | 83.00 |
| 020293 | O | 09/29/2017 | Nebraska School Activities | | Athletic | 60.00 |
| 020294 | O | 09/29/2017 | Ribbons & Roses | | Athletic | 159.50 |

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2017 thru 09/30/2017

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|----------------------|--------|-------------------|-------------------------------|-----------|-------------------------------|------------------|
| 020295 | O | 09/29/2017 | Scott Carlin | | Athletic | 40.00 |
| 020296 | O | 09/29/2017 | Travelsound DJ Systems | | Stu Co. | 625.00 |
| 020297 | O | 09/29/2017 | UNK High School Cross Country | | Athletic-C.Country | 157.00 |
| 020298 | O | 09/29/2017 | US Bank | | Cheer/Wrest/FFA/S.Ball/Ath/Vo | 6,057.46 |
| Report Total: | | | | | | 38,148.88 |

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

September 30, 2017

| | | | | |
|----------------------------|-------|-----------|-----------------------|---------------|
| \$9,429.26 | 12744 | 9/20/2017 | First State Bank | Labor |
| \$11,225.46 | | 9/20/2017 | Payroll | Labor |
| \$12,100.96 | 12745 | 9/29/2017 | Cash-Wa Dist. | Food/Supplies |
| \$284.02 | 12746 | 9/29/2017 | Chesterman Co. | Food |
| \$58.88 | 12747 | 9/29/2017 | Copycat Printing | Supplis |
| \$86.50 | 12748 | 9/29/2017 | Cozad Services | Maint/Repair |
| \$67.46 | 12749 | 9/29/2017 | Ecolab Pest Elimin | Misc. |
| \$4,919.39 | 12750 | 9/29/2017 | Hiland Dairy | Milk |
| \$1,084.46 | 12751 | 9/29/2017 | NE Food Dist. Program | Food |
| \$70.13 | 12752 | 9/29/2017 | Petersons Supermarket | Food |
| \$10,526.42 | 12753 | 9/29/2017 | The Thompson Co. | Food/Supplies |
| \$115.61 | 12754 | 8/29/2017 | Uline | Supplis |
| \$49,968.55 | | | | |
| Balance | | | | \$ 13,775.24 |
| <u>Receipts</u> | | | | |
| Maint/Repairs | | \$ | - | |
| Food Sales | | \$ | 1,010.64 | |
| Food | | \$ | - | |
| Milk | | \$ | - | |
| Ticket Sales | | \$ | 25,302.10 | |
| Supplies | | \$ | - | |
| Equip. Sales | | \$ | - | |
| Miscellaneous | | \$ | - | |
| Interest | | \$ | 1.64 | |
| Fed. Reimbursement | | \$ | 1,447.30 | |
| St. Reimbursement | | \$ | - | |
| Labor | | \$ | - | |
| Total Receipts | | \$ | 27,761.68 | \$ 27,761.68 |
| | | | | \$ 41,536.92 |
| <u>Expenditures</u> | | | | |
| Food | | \$ | 22,626.92 | |
| Freight on Food | | \$ | - | |
| Equipment | | \$ | - | |
| Fr. On Equipment | | \$ | - | |
| Supplies | | \$ | 1,613.56 | |
| Milk | | \$ | 4,919.39 | |
| Labor | | \$ | 20,654.72 | |
| Maint/Repairs | | \$ | 86.50 | |
| Miscellaneous | | \$ | 67.46 | |
| Food Storage | | \$ | - | |
| Meal Refunds | | \$ | - | |
| Total Expenditures | | \$ | 49,968.55 | \$ 49,968.55 |
| Balance September 30, 2017 | | | | \$ (8,431.63) |

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

ACCOUNT:
 DOCUMENTS:

100101
 128

PAGE: 1
 09/29/2017

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective July 1, 2017 the fee for daily item overdraft items will be \$30.00 for the first item and \$25.00 for any subsequent items.
 Example: If two non-sufficient fund items present, the first item will be assessed a fee of \$30.00, the second item fee will be \$25.00.

PUBLIC FUNDS ACCOUNT 100101

| | | | |
|-----------------------|------------|-------------------------|--------------|
| | | LAST STATEMENT 08/31/17 | 381,984.81 |
| MINIMUM BALANCE | 16,968.60- | 2 CREDITS | 1,161,051.95 |
| AVG AVAILABLE BALANCE | 461,202.40 | 132 DEBITS | 905,664.99 |
| AVERAGE BALANCE | 461,202.40 | THIS STATEMENT 09/29/17 | 637,371.77 |

| | | | |
|----------------------------|-----------------------------------|-------|------------|
| | - - - - - OTHER CREDITS - - - - - | | |
| DESCRIPTION | | DATE | AMOUNT |
| General Fund xfer - Bills | | 09/15 | 485,667.83 |
| General fund xfer- payroll | | 09/22 | 675,384.12 |

| | | | | | | |
|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
| | - - - - - CHECKS - - - - - | | | | | |
| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | |
| 55663*09/05 225.00 | 55759 09/15 168,771.00 | 55775 09/15 515.70 | 55721*09/27 82.57 | 55760 09/18 3,880.00 | 55776 09/15 1,205.00 | |
| 55732 09/06 460.00 | 55761 09/18 379.95 | 55777 09/14 554.60 | 55733*09/25 495.00 | 55762 09/18 78.45 | 55778 09/18 3,212.03 | |
| 55741*09/07 77.98 | 55763 09/15 513.21 | 55779 09/14 118.05 | 55743 09/01 48.61 | 55764 09/15 452.92 | 55780 09/15 32.70 | |
| 55744*09/20 291.99 | 55765*09/13 124.00 | 55781 09/19 750.00 | 55747*09/01 4,761.78 | 55767 09/18 743.88 | 55782 09/20 250.00 | |
| 55751 09/07 891.00 | 55768 09/19 73.80 | 55783 09/15 990.42 | 55752 09/26 74.91 | 55769 09/18 108.97 | 55784 09/19 86.00 | |
| 55753 09/06 1,100.65 | 55770 09/21 3,600.00 | 55785 09/18 110.00 | 55754 09/27 1,100.65 | 55771 09/18 136.40 | 55786 09/15 91.40 | |
| 55755*09/20 574.98 | 55772 09/20 234.93 | 55787 09/19 63.90 | 55757 09/15 766.21 | 55773 09/14 78.77 | 55788 09/18 33.08 | |
| 55758 09/26 75.00 | 55774 09/15 806.15 | 55789 09/14 419.98 | | | | |

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

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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| ----- CHECKS ----- | | | | | | | | |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT |
| 55790 | 09/15 | 1,590.87 | 55820 | 09/13 | 352.66 | 55850 | 09/14 | 935.25 |
| 55791 | 09/15 | 121.00 | 55821 | 09/15 | 1,531.27 | 55851 | 09/14 | 7,833.32 |
| 55792 | 09/18 | 3,677.49 | 55822 | 09/18 | 1,860.25 | 55852* | 09/19 | 158.10 |
| 55793* | 09/15 | 64.00 | 55823 | 09/15 | 740.00 | 55854 | 09/18 | 319.75 |
| 55795 | 09/19 | 158.10 | 55824 | 09/14 | 89.23 | 55855 | 09/15 | 3,522.00 |
| 55796 | 09/18 | 2,353.00 | 55825 | 09/26 | 608.87 | 55856 | 09/15 | 8,619.15 |
| 55797 | 09/21 | 1,531.28 | 55826 | 09/18 | 1,432.20 | 55857 | 09/15 | 300.00 |
| 55798 | 09/18 | 50.91 | 55827 | 09/18 | 3,299.65 | 55858 | 09/15 | 343.46 |
| 55799 | 09/18 | 1,209.95 | 55828 | 09/19 | 70.01 | 55859 | 09/14 | 667.50 |
| 55800 | 09/14 | 602.91 | 55829* | 09/20 | 81.79 | 55860 | 09/19 | 113.85 |
| 55801* | 09/15 | 191.50 | 55831 | 09/15 | 100.00 | 55861 | 09/18 | 63.29 |
| 55803 | 09/26 | 276.07 | 55832 | 09/19 | 38.64 | 55862 | 09/19 | 90.94 |
| 55804 | 09/19 | 240.77 | 55833 | 09/27 | 46.94 | 55863* | 09/20 | 551.00 |
| 55805 | 09/18 | 2,500.00 | 55834 | 09/15 | 1,587.15 | 55865 | 09/19 | 15,678.12 |
| 55806 | 09/18 | 1,110.00 | 55835 | 09/15 | 1,365.00 | 55866 | 09/19 | 46.10 |
| 55807 | 09/18 | 3,389.44 | 55836 | 09/18 | 1,402.80 | 55867 | 09/20 | 1,255.00 |
| 55808 | 09/15 | 2,103.04 | 55837 | 09/20 | 7,689.86 | 55868* | 09/28 | 4,537.90 |
| 55809 | 09/19 | 2,940.00 | 55838 | 09/18 | 138.30 | 55871 | 09/20 | 92,915.23 |
| 55810 | 09/22 | 895.00 | 55839 | 09/21 | 394.90 | 55872* | 09/25 | 4,763.49 |
| 55811 | 09/18 | 3,400.00 | 55840 | 09/20 | 1,179.69 | 55875 | 09/28 | 1,464.14 |
| 55812 | 09/15 | 57.63 | 55841 | 09/11 | 11.10 | 55876 | 09/27 | 5,047.33 |
| 55813 | 09/20 | 1,000.00 | 55842 | 09/12 | 10.98 | 55877 | 09/27 | 1,403.48 |
| 55814 | 09/15 | 16,717.24 | 55843 | 09/12 | 7.69 | 55878 | 09/25 | 80.00 |
| 55815 | 09/14 | 25.23 | 55844 | 09/11 | 10,704.00 | 55879 | 09/22 | 92.40 |
| 55816 | 09/20 | 125.00 | 55845* | 09/19 | 210.95 | 55880 | 09/20 | 765.00 |
| 55817 | 09/15 | 174.40 | 55847 | 09/15 | 757.18 | 55881 | 09/21 | 58.50 |
| 55818 | 09/18 | 2,554.74 | 55848 | 09/18 | 282.71 | 55882 | 09/21 | 82.50 |
| 55819 | 09/15 | 8,028.85 | 55849 | 09/15 | 234.34 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

| ----- OTHER DEBITS ----- | | |
|-------------------------------------------|-------|------------|
| DESCRIPTION | DATE | AMOUNT |
| GOTH SCHOOLS DEBIT 1 | 09/20 | 3,295.00 |
| Nebraska Revenue Neb Epay NB1DORXXXXX0174 | 09/20 | 15,207.28 |
| IRS USATAXPYMT 220766341394256 | 09/20 | 114,775.70 |
| GOTH SCHOOLS DEBIT 1 | 09/20 | 327,922.01 |

| ----- DAILY BALANCE ----- | | | | | |
|---------------------------|------------|-----------|------------|-----------|------------|
| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
| 09/01 | 377,174.42 | 09/05 | 376,949.42 | 09/06 | 375,388.77 |

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

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

ACCOUNT:
DOCUMENTS:

PAGE: 3
100101 09/29/2017
128

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|------------|
| 09/07 | 374,419.79 | 09/15 | 615,259.56 | 09/22 | 657,428.12 |
| 09/11 | 363,704.69 | 09/18 | 577,532.32 | 09/25 | 652,089.63 |
| 09/12 | 363,686.02 | 09/19 | 556,813.04 | 09/26 | 651,054.78 |
| 09/13 | 363,209.36 | 09/20 | 11,301.42- | 09/27 | 643,373.81 |
| 09/14 | 351,884.52 | 09/21 | 16,968.60- | 09/28 | 637,371.77 |

Summary Statement of Accounts

| Account | Description | Total Budget (Pub) + Adj. | Disbursed | Disbursed | Percentage (%) |
|----------------|--------------------------|------------------------------|-------------------|-------------------|----------------|
| FUND: 1 | | | | | |
| 1-1100-100 | Instructional Salaries | 2,747,000.00 | 224,222.50 | 224,222.50 | 8.16 |
| 1-1100-200 | Instructional Benefits | 1,129,600.00 | 94,136.79 | 94,136.79 | 8.33 |
| 1-1100-400 | Instructional Supplies | 120,500.00 | 29,268.64 | 29,268.64 | 24.29 |
| 1-1100-500 | Capital Outlay | 92,500.00 | 2,456.92 | 2,456.92 | 2.66 |
| 1-1100-600 | Other Expenditures | 20,000.00 | 11.10 | 11.10 | 0.06 |
| | | <u>4,109,600.00</u> | <u>350,095.95</u> | <u>350,095.95</u> | <u>8.51</u> |
| 1-1200-100 | Special Education | 494,250.00 | 45,641.12 | 45,641.12 | 9.23 |
| 1-1200-200 | Special Education | 224,450.00 | 18,684.96 | 18,684.96 | 8.32 |
| 1-1200-300 | Spec. Ed. Purchased | 125,000.00 | 5,214.62 | 5,214.62 | 4.17 |
| 1-1200-400 | Special Education | 3,500.00 | 867.77 | 867.77 | 24.79 |
| 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 | 422.33 | 422.33 | 16.89 |
| | | <u>850,700.00</u> | <u>70,830.80</u> | <u>70,830.80</u> | <u>8.32</u> |
| 1-1300-100 | Other Special Salaries | 6,000.00 | 574.75 | 574.75 | 9.58 |
| 1-1300-200 | Other Special Benefits | 1,000.00 | 99.57 | 99.57 | 9.96 |
| | | <u>7,000.00</u> | <u>674.32</u> | <u>674.32</u> | <u>9.63</u> |
| 1-1400-100 | Vocational Salaries | 383,000.00 | 29,838.00 | 29,838.00 | 7.79 |
| 1-1400-200 | Vocational Benefits | 154,350.00 | 11,085.06 | 11,085.06 | 7.18 |
| 1-1400-400 | Vocational Supplies | 24,500.00 | 7,426.79 | 7,426.79 | 30.31 |
| 1-1400-500 | Vocational Capital | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-600 | Vocational Other | 8,500.00 | 2,246.78 | 2,246.78 | 26.43 |
| | | <u>577,350.00</u> | <u>50,596.63</u> | <u>50,596.63</u> | <u>8.76</u> |
| 1-2100-100 | Pupil Support Salaries | 563,500.00 | 45,525.30 | 45,525.30 | 8.08 |
| 1-2100-200 | Pupil Support Benefits | 164,500.00 | 18,618.56 | 18,618.56 | 11.32 |
| 1-2100-300 | Pupil Supp. Purchased | 500.00 | 0.00 | 0.00 | 0.00 |
| 1-2100-400 | Pupil Support Supplies | 29,500.00 | 351.19 | 351.19 | 1.19 |
| 1-2100-600 | Pupil Support Other | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | | <u>759,000.00</u> | <u>64,495.05</u> | <u>64,495.05</u> | <u>8.49</u> |
| 1-2200-100 | Inst. Support Salaries | 93,000.00 | 7,615.00 | 7,615.00 | 8.19 |
| 1-2200-200 | Inst. Support Benefits | 34,200.00 | 2,567.34 | 2,567.34 | 7.51 |
| 1-2200-300 | Inst. Supp. Purchased | 3,000.00 | 375.00 | 375.00 | 12.50 |
| 1-2200-400 | Inst. Support Supplies | 8,250.00 | 1,337.01 | 1,337.01 | 16.21 |
| 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>11,894.35</u> | <u>11,894.35</u> | <u>8.44</u> |
| 1-2300-100 | General Adm. Salaries | 188,225.00 | 16,205.70 | 16,205.70 | 8.61 |
| 1-2300-200 | General Adm. Benefits | 39,400.00 | 2,841.10 | 2,841.10 | 7.21 |
| 1-2300-300 | Gen. Adm. Purchased | 51,900.00 | 1,041.19 | 1,041.19 | 2.01 |
| 1-2300-400 | General Adm. Supplies | 6,000.00 | 3,874.86 | 3,874.86 | 64.58 |
| 1-2300-500 | Gen. Adm. Capital | 500.00 | 0.00 | 0.00 | 0.00 |
| 1-2300-600 | General Adm. Other | 22,000.00 | 1,087.35 | 1,087.35 | 4.94 |
| | | <u>308,025.00</u> | <u>25,050.20</u> | <u>25,050.20</u> | <u>8.13</u> |
| 1-2400-100 | School Adm. Salaries | 343,000.00 | 20,873.97 | 20,873.97 | 6.09 |
| 1-2400-200 | School Adm. Benefits | 91,900.00 | 6,749.70 | 6,749.70 | 7.34 |
| 1-2400-400 | School Adm. Supplies | 3,000.00 | 69.61 | 69.61 | 2.32 |

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 | 57.20 | 57.20 | 0.52 |
| | | <u>449,900.00</u> | <u>27,750.48</u> | <u>27,750.48</u> | <u>6.16</u> |
| 1-2500-100 | Business Support | 46,250.00 | 4,167.00 | 4,167.00 | 9.01 |
| 1-2500-200 | Business Support | 21,200.00 | 1,990.73 | 1,990.73 | 9.39 |
| 1-2500-300 | Bus.support Purchased | 41,000.00 | 3,187.88 | 3,187.88 | 7.78 |
| 1-2500-600 | Business Support Other | 6,000.00 | 74.20 | 74.20 | 1.24 |
| | | <u>114,450.00</u> | <u>9,419.81</u> | <u>9,419.81</u> | <u>8.23</u> |
| 1-2600-100 | Bldg. & Grounds | 312,000.00 | 21,714.56 | 21,714.56 | 6.96 |
| 1-2600-200 | Bldg. & Grounds | 118,150.00 | 9,978.82 | 9,978.82 | 8.45 |
| 1-2600-300 | Bldg. & Grounds Pur. | 208,000.00 | 31,357.20 | 31,357.20 | 15.08 |
| 1-2600-400 | Bldg. & Grounds | 45,000.00 | 5,255.65 | 5,255.65 | 11.68 |
| 1-2600-500 | Bldg. & Grounds Cap. | 140,000.00 | 1,113.00 | 1,113.00 | 0.80 |
| 1-2600-600 | Bldg. & Grounds Other | 77,750.00 | 3,116.74 | 3,116.74 | 4.01 |
| | | <u>900,900.00</u> | <u>72,535.97</u> | <u>72,535.97</u> | <u>8.05</u> |
| 1-2700-100 | Pupil Transportation | 82,000.00 | 7,578.00 | 7,578.00 | 9.24 |
| 1-2700-200 | Pupil Transportation | 35,000.00 | 3,512.24 | 3,512.24 | 10.03 |
| 1-2700-300 | Pupil Trans. Pur. | 106,500.00 | 16,538.39 | 16,538.39 | 15.53 |
| 1-2700-500 | Pupil Trans. Capital | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 1-2700-600 | Pupil Trans. Other | 23,000.00 | 275.19 | 275.19 | 1.20 |
| | | <u>286,500.00</u> | <u>27,903.82</u> | <u>27,903.82</u> | <u>9.73</u> |
| 1-4200-100 | Chapter I Salaries | 65,000.00 | 5,470.00 | 5,470.00 | 8.42 |
| 1-4200-200 | Chapter I Benefits | 28,900.00 | 2,186.89 | 2,186.89 | 7.57 |
| | | <u>93,900.00</u> | <u>7,656.89</u> | <u>7,656.89</u> | <u>8.15</u> |
| 1-4400-300 | Pre-school Purchased | 0.00 | 141.75 | 141.75 | 0.00 |
| | | <u>0.00</u> | <u>141.75</u> | <u>141.75</u> | <u>0.00</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>719,046.02</u> | <u>719,046.02</u> | <u>8.31</u> |
| | | <u>8,649,135.00</u> | <u>719,046.02</u> | <u>719,046.02</u> | <u>8.31</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 | 1,682,855.08 | 1,682,855.08 | 6,367,144.92 | 20.91 |
| 1-1125 | Motor Vehicle Taxes | 420,000.00 | 30,824.84 | 30,824.84 | 389,175.16 | 7.34 |
| 1-1210 | Tuition-general District | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 1-1410 | Interest | 10,000.00 | 981.23 | 981.23 | 9,018.77 | 9.81 |
| 1-1610 | Local Licenses | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 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 | 100.00 | 100.00 | 1,400.00 | 6.67 |
| | | <u>8,491,500.00</u> | <u>1,714,761.15</u> | <u>1,714,761.15</u> | <u>6,776,738.85</u> | <u>20.19</u> |
| 1-2110 | County Fines & Fees | 60,000.00 | 228.62 | 228.62 | 59,771.38 | 0.38 |
| 1-2120 | Local Fines | 500.00 | 175.00 | 175.00 | 325.00 | 35.00 |
| | | <u>60,500.00</u> | <u>403.62</u> | <u>403.62</u> | <u>60,096.38</u> | <u>0.66</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 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 1-3110 | State Aid | 613,405.00 | 67,748.00 | 67,748.00 | 545,657.00 | 11.04 |
| 1-3120 | Special Education | 385,000.00 | 0.00 | 0.00 | 385,000.00 | 0.00 |
| 1-3135 | High Ability Learners | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 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 |
| 1-3540 | Pre School Grant | 0.00 | 75,000.00 | 75,000.00 | -75,000.00 | 0.00 |
| | | <u>1,237,905.00</u> | <u>142,748.00</u> | <u>142,748.00</u> | <u>1,095,157.00</u> | <u>11.53</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 | 21,082.00 | 21,082.00 | 98,918.00 | 17.57 |
| 1-4404 | IDEA Base | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 1-4455 | MAAPS-Medicaid | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 1-4406 | SPED IDEA | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 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>21,082.00</u> | <u>21,082.00</u> | <u>324,418.00</u> | <u>6.10</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 | 3,154.99 | 3,154.99 | 5,845.01 | 35.06 |
| | | <u>11,000.00</u> | <u>3,154.99</u> | <u>3,154.99</u> | <u>7,845.01</u> | <u>28.68</u> |
| FUND: 1 | | <u>10,146,405.00</u> | <u>1,882,149.76</u> | <u>1,882,149.76</u> | <u>8,264,255.24</u> | <u>18.54</u> |
| | | <u>10,146,405.00</u> | <u>1,882,149.76</u> | <u>1,882,149.76</u> | <u>8,264,255.24</u> | <u>18.54</u> |

Monthly Expense Report

Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|----------------------------------------------|--------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1 | GENERAL FUND | | | | | | |
| 1-1100-110-1 | Teachers Salaries Elementary 1,405,000.00 | | 117,862.00 | 117,862.00 | 0.00 | 1,287,138.00 | 91.61 |
| 1-1100-110-2 | Teachers Salaries Secondary 1,220,000.00 | | 100,742.00 | 100,742.00 | 0.00 | 1,119,258.00 | 91.74 |
| 1-1100-112-1 | High Ability Learner 22,000.00 | | 1,850.00 | 1,850.00 | 0.00 | 20,150.00 | 91.59 |
| 1-1100-120-1 | Sub Salaries Elementary 40,000.00 | | 2,805.00 | 2,805.00 | 0.00 | 37,195.00 | 92.98 |
| 1-1100-120-2 | Sub Salaries Secondary 40,000.00 | | 963.50 | 963.50 | 0.00 | 39,036.50 | 97.59 |
| 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 | | 397.50 | 397.50 | 0.00 | -397.50 | 0.00 |
| 1-1100-142-2 | Para Subs 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-210-1 | Fica-elementary 111,000.00 | | 9,039.61 | 9,039.61 | 0.00 | 101,960.39 | 91.85 |
| 1-1100-210-2 | Fica-secondary 96,400.00 | | 7,495.06 | 7,495.06 | 0.00 | 88,904.94 | 92.22 |
| 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 | | 11,824.97 | 11,824.97 | 0.00 | 133,375.03 | 91.85 |
| 1-1100-220-2 | Retirement-secondary 122,000.00 | | 9,970.22 | 9,970.22 | 0.00 | 112,029.78 | 91.82 |
| 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 | | 36,161.03 | 36,161.03 | 0.00 | 343,838.97 | 90.48 |
| 1-1100-230-2 | Health Insurance-secondary 275,000.00 | | 19,617.23 | 19,617.23 | 0.00 | 255,382.77 | 92.86 |
| 1-1100-232-1 | Health Insurance-high Ability 0.00 | | 28.67 | 28.67 | 0.00 | -28.67 | 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 | | 10,535.00 | 10,535.00 | 0.00 | 49,465.00 | 82.44 |

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Arranged by:

Date Range: YTD thru 09/30/2017

Account Number

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1100-318-1 | Purchased Services | 25,000.00 | 150.00 | 150.00 | 0.00 | 24,850.00 | 99.40 |
| 1-1100-318-2 | Purchased Services | 20,000.00 | 487.00 | 487.00 | 0.00 | 19,513.00 | 97.56 |
| 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 | 10,455.37 | 10,455.37 | 0.00 | 29,544.63 | 73.86 |
| 1-1100-410-2 | Teaching Supplies-secondary | 40,000.00 | 13,510.13 | 13,510.13 | 0.00 | 26,489.87 | 66.22 |
| 1-1100-420-1 | Textbooks-elementary | 15,000.00 | 4,390.73 | 4,390.73 | 0.00 | 10,609.27 | 70.72 |
| 1-1100-420-2 | Textbooks-secondary | 15,000.00 | 205.00 | 205.00 | 0.00 | 14,795.00 | 98.63 |
| 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 | 1,115.98 | 1,115.98 | 0.00 | -1,115.98 | 0.00 |
| 1-1100-530-1 | Furn/equipment-elementary | 5,000.00 | 836.93 | 836.93 | 0.00 | 4,163.07 | 83.26 |
| 1-1100-530-2 | Furn/equipment-secondary | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 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 | 5,534.62 | 5,534.62 | 0.00 | 36,465.38 | 86.82 |
| 1-1100-560-2 | Computer Hardware | 75,000.00 | 504.01 | 504.01 | 0.00 | 74,495.99 | 99.32 |
| 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 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-1100-690-1 | Other Misc. Expense-elem. | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-1100-690-2 | Other Misc. Expense-sec. | 10,000.00 | 11.10 | 11.10 | 0.00 | 9,988.90 | 99.88 |
| 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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Monthly Expense Report

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| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|--------------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1160-110-1 | Poverty Salaries | 262,000.00 | 14,332.00 | 14,332.00 | 0.00 | 247,668.00 | 94.52 |
| 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 | 1,074.81 | 1,074.81 | 0.00 | 19,525.19 | 94.78 |
| 1-1160-220-1 | Poverty Retirement | 26,200.00 | 1,415.69 | 1,415.69 | 0.00 | 24,784.31 | 94.59 |
| 1-1160-230-1 | Poverty Health | 68,000.00 | 4,310.84 | 4,310.84 | 0.00 | 63,689.16 | 93.66 |
| 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 | 267.00 | 267.00 | 0.00 | 4,233.00 | 94.06 |
| 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 | 79.27 | 79.27 | 0.00 | 4,920.73 | 98.41 |
| 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 | 0.00 | 500.00 | 100.00 |
| 1-1181-318-1 | Instrumental Purchased Service | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1181-318-2 | Purchased Services | 1,250.00 | 1,437.00 | 1,437.00 | 0.00 | -187.00 | -14.96 |
| 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 | 628.14 | 628.14 | 0.00 | 4,371.86 | 87.43 |

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| Account | Description | Budget | September 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 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1190-110-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-210-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-230-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-318-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-410-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-420-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-530-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-670-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-690-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1201-319-0 | Occupational Therapy (OPPT) | 36,000.00 | 2,934.30 | 2,934.30 | 0.00 | 33,065.70 | 91.84 |
| 1-1210-390-0 | Hearing Conservation | 29,000.00 | 2,200.32 | 2,200.32 | 0.00 | 26,799.68 | 92.41 |
| 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 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00 |
| 1-1212-210-0 | Fica | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| 1-1212-220-0 | Retirement | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00 |
| 1-1212-230-0 | Health Insurance | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 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 | 1,433.44 | 1,433.44 | 0.00 | 11,066.56 | 88.53 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|---------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1214-110-0 | Psychologist Salary | 65,000.00 | 5,470.00 | 5,470.00 | 0.00 | 59,530.00 | 91.58 |
| 1-1214-140-0 | Psych Clarical | 0.00 | 721.93 | 721.93 | 0.00 | -721.93 | 0.00 |
| 1-1214-210-0 | Fica | 5,000.00 | 464.77 | 464.77 | 0.00 | 4,535.23 | 90.70 |
| 1-1214-220-0 | Retirement | 6,400.00 | 611.63 | 611.63 | 0.00 | 5,788.37 | 90.44 |
| 1-1214-230-0 | Health Insurance | 17,600.00 | 1,248.38 | 1,248.38 | 0.00 | 16,351.62 | 92.90 |
| 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 | 80.00 | 80.00 | 0.00 | -80.00 | 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 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1216-110-0 | Speech Therapy Salary | 60,000.00 | 5,090.00 | 5,090.00 | 0.00 | 54,910.00 | 91.51 |
| 1-1216-120-0 | Substitute Speech Therapy | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 |
| 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 | 375.87 | 375.87 | 0.00 | 4,224.13 | 91.82 |
| 1-1216-220-0 | Retirement | 6,000.00 | 502.78 | 502.78 | 0.00 | 5,497.22 | 91.62 |
| 1-1216-230-0 | Health Insurance | 11,600.00 | 845.15 | 845.15 | 0.00 | 10,754.85 | 92.71 |
| 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 | 958.50 | 958.50 | 0.00 | -458.50 | -91.70 |
| 1-1216-313-2 | Speech Therapy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1216-410-0 | Supplies | 500.00 | 258.64 | 258.64 | 0.00 | 241.36 | 48.27 |
| 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 | 4.82 | 4.82 | 0.00 | 495.18 | 99.03 |
| 1-1221-110-1 | Sped Sal. | 62,000.00 | 7,295.00 | 7,295.00 | 0.00 | 54,705.00 | 88.23 |
| 1-1221-110-2 | Sped Sal.-sec. | 151,000.00 | 10,350.00 | 10,350.00 | 0.00 | 140,650.00 | 93.14 |

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| 1-1221-120-1 | Sub-salaries Elem | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-1221-120-2 | Sub-salaries Sec | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| 1-1221-140-1 | Aide | 100,000.00 | 11,231.01 | 11,231.01 | 0.00 | 88,768.99 | 88.76 |
| 1-1221-140-2 | Aide | 30,000.00 | 5,246.61 | 5,246.61 | 0.00 | 24,753.39 | 82.51 |
| 1-1221-210-1 | Fica | 13,700.00 | 1,278.25 | 1,278.25 | 0.00 | 12,421.75 | 90.66 |
| 1-1221-210-2 | Fica | 14,300.00 | 1,051.36 | 1,051.36 | 0.00 | 13,248.64 | 92.64 |
| 1-1221-220-1 | Retirement | 17,700.00 | 1,829.96 | 1,829.96 | 0.00 | 15,870.04 | 89.66 |
| 1-1221-220-2 | Retirement | 18,000.00 | 1,540.60 | 1,540.60 | 0.00 | 16,459.40 | 91.44 |
| 1-1221-230-1 | Health Insurance | 65,000.00 | 5,601.50 | 5,601.50 | 0.00 | 59,398.50 | 91.38 |
| 1-1221-230-2 | Health Insurance | 33,000.00 | 3,334.71 | 3,334.71 | 0.00 | 29,665.29 | 89.89 |
| 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 |
| 1-1221-318-1 | SPED Purchased Services | 0.00 | 384.00 | 384.00 | 0.00 | -384.00 | 0.00 |
| 1-1221-318-2 | SPED Purchased Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-319-1 | In-service | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 100.00 |
| 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 | 359.10 | 359.10 | 0.00 | 640.90 | 64.09 |
| 1-1221-410-2 | Teaching Supplies | 1,500.00 | 70.75 | 70.75 | 0.00 | 1,429.25 | 95.28 |
| 1-1221-420-1 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-420-2 | Textbooks | 0.00 | 179.28 | 179.28 | 0.00 | -179.28 | 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 |

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|--------------|------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1221-670-1 | Travel-elementary | 1,000.00 | 417.51 | 417.51 | 0.00 | 582.49 | 58.24 |
| 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 | 550.00 | 550.00 | 0.00 | -550.00 | 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 | 846.71 | 846.71 | 0.00 | -846.71 | 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 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 1-1330-110-2 | Drivers Education Salary | 6,000.00 | 574.75 | 574.75 | 0.00 | 5,425.25 | 90.42 |
| 1-1330-210-2 | Fica | 500.00 | 42.80 | 42.80 | 0.00 | 457.20 | 91.44 |
| 1-1330-220-2 | Retirement | 500.00 | 56.77 | 56.77 | 0.00 | 443.23 | 88.64 |
| 1-1330-336-2 | Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,510.00 | 3,510.00 | 0.00 | 56,490.00 | 94.15 |
| 1-1400-120-2 | Sub. Salaries | 7,500.00 | 110.00 | 110.00 | 0.00 | 7,390.00 | 98.53 |
| 1-1400-210-2 | Fica | 5,200.00 | 275.68 | 275.68 | 0.00 | 4,924.32 | 94.69 |
| 1-1400-220-2 | Retirement | 6,000.00 | 346.71 | 346.71 | 0.00 | 5,653.29 | 94.22 |
| 1-1400-230-2 | Health Insurance | 13,200.00 | 28.67 | 28.67 | 0.00 | 13,171.33 | 99.78 |
| 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 | 2,797.01 | 2,797.01 | 0.00 | 7,202.99 | 72.02 |
| 1-1400-420-2 | Industrial Arts Textbooks | 0.00 | 2,665.32 | 2,665.32 | 0.00 | -2,665.32 | 0.00 |

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|--------------|-------------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 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 | 9,588.00 | 9,588.00 | 0.00 | 104,412.00 | 91.58 |
| 1-1450-120-2 | Sub. Salaries | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-1450-210-2 | Fica | 9,200.00 | 733.47 | 733.47 | 0.00 | 8,466.53 | 92.02 |
| 1-1450-220-2 | Retirement | 11,400.00 | 947.09 | 947.09 | 0.00 | 10,452.91 | 91.69 |
| 1-1450-230-2 | Health Insurance | 26,700.00 | 2,455.82 | 2,455.82 | 0.00 | 24,244.18 | 90.80 |
| 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 | 0.00 | 0.00 | 750.00 | 100.00 |
| 1-1450-410-2 | Vocational Ag Supplies | 12,500.00 | 1,174.44 | 1,174.44 | 0.00 | 11,325.56 | 90.60 |
| 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 | 2,169.78 | 2,169.78 | 0.00 | 5,330.22 | 71.06 |
| 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 | 5,470.00 | 5,470.00 | 0.00 | 57,530.00 | 91.31 |
| 1-1460-120-2 | Sub. Salaries | 1,000.00 | 55.00 | 55.00 | 0.00 | 945.00 | 94.50 |
| 1-1460-210-2 | Fica | 4,900.00 | 417.33 | 417.33 | 0.00 | 4,482.67 | 91.48 |
| 1-1460-220-2 | Retirement | 6,300.00 | 540.31 | 540.31 | 0.00 | 5,759.69 | 91.42 |
| 1-1460-230-2 | Health Insurance | 13,250.00 | 1,212.31 | 1,212.31 | 0.00 | 12,037.69 | 90.85 |
| 1-1460-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 1-1460-318-2 | Purchased Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1460-410-2 | Home Economics Supplies | 500.00 | 790.02 | 790.02 | 0.00 | -290.02 | -58.00 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 10,940.00 | 10,940.00 | 0.00 | 119,060.00 | 91.58 |
| 1-1480-120-2 | Sub. Salaries | 2,500.00 | 165.00 | 165.00 | 0.00 | 2,335.00 | 93.40 |
| 1-1480-210-2 | Fica | 10,200.00 | 808.49 | 808.49 | 0.00 | 9,391.51 | 92.07 |
| 1-1480-220-2 | Retirement | 13,000.00 | 1,080.62 | 1,080.62 | 0.00 | 11,919.38 | 91.68 |
| 1-1480-230-2 | Health Insurance | 35,000.00 | 2,238.56 | 2,238.56 | 0.00 | 32,761.44 | 93.60 |
| 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 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 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 | 77.00 | 77.00 | 0.00 | 173.00 | 69.20 |
| 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 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 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 | 5,118.00 | 5,118.00 | 0.00 | 55,882.00 | 91.60 |
| 1-2120-110-2 | Salaries-guidance | 132,000.00 | 11,145.00 | 11,145.00 | 0.00 | 120,855.00 | 91.55 |
| 1-2120-210-1 | Guidance-FICA | 4,700.00 | 383.88 | 383.88 | 0.00 | 4,316.12 | 91.83 |
| 1-2120-210-2 | Fica | 10,000.00 | 811.37 | 811.37 | 0.00 | 9,188.63 | 91.88 |
| 1-2120-220-1 | Guidance-Retirement | 6,100.00 | 505.55 | 505.55 | 0.00 | 5,594.45 | 91.71 |
| 1-2120-220-2 | Retirement | 13,200.00 | 1,100.88 | 1,100.88 | 0.00 | 12,099.12 | 91.66 |
| 1-2120-230-1 | Guidance-Health | 6,400.00 | 606.20 | 606.20 | 0.00 | 5,793.80 | 90.52 |
| 1-2120-230-2 | Health Insurance | 27,000.00 | 3,120.00 | 3,120.00 | 0.00 | 23,880.00 | 88.44 |
| 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 | -1,400.00 | -1,400.00 | 0.00 | 3,400.00 | 170.00 |
| 1-2120-410-1 | Supplies | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-2120-410-2 | Supplies | 1,500.00 | 195.74 | 195.74 | 0.00 | 1,304.26 | 86.95 |
| 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 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2120-670-2 | Travel Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2120-690-1 | Guidance Other-Elementary | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2120-690-2 | Other Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2130-140-0 | Nurse Salary | 41,500.00 | 3,583.00 | 3,583.00 | 0.00 | 37,917.00 | 91.36 |
| 1-2130-210-0 | Fica | 3,200.00 | 274.10 | 274.10 | 0.00 | 2,925.90 | 91.43 |
| 1-2130-220-0 | Retirement | 4,100.00 | 353.92 | 353.92 | 0.00 | 3,746.08 | 91.36 |
| 1-2130-230-0 | Health Insurance | 17,500.00 | 1,657.18 | 1,657.18 | 0.00 | 15,842.82 | 90.53 |
| 1-2130-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2130-318-0 | Purchased Services | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2130-410-0 | Supplies | 1,500.00 | 155.45 | 155.45 | 0.00 | 1,344.55 | 89.63 |
| 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 | 0.00 | 0.00 | 500.00 | 100.00 |
| 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 |
| 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 | 29,662.87 | 29,662.87 | 0.00 | 340,337.13 | 91.98 |
| 1-2190-120-2 | Activites Sub Salaries | 12,000.00 | 412.50 | 412.50 | 0.00 | 11,587.50 | 96.56 |
| 1-2190-140-2 | Clerical Aide | 8,000.00 | 721.93 | 721.93 | 0.00 | 7,278.07 | 90.97 |
| 1-2190-210-2 | Fica | 30,000.00 | 2,310.61 | 2,310.61 | 0.00 | 27,689.39 | 92.29 |
| 1-2190-220-2 | Retirement | 38,500.00 | 2,754.80 | 2,754.80 | 0.00 | 35,745.20 | 92.84 |
| 1-2190-230-2 | Health Insurance | 21,000.00 | 6,235.70 | 6,235.70 | 0.00 | 14,764.30 | 70.30 |
| 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 | 551.00 | 551.00 | 0.00 | 1,949.00 | 77.96 |
| 1-2190-410-2 | Supplies | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-2212-110-0 | Teaching & Learning-Salary | 0.00 | 7,871.00 | 7,871.00 | 0.00 | -7,871.00 | 0.00 |
| 1-2212-210-0 | Teaching & Learning-Fica | 0.00 | 549.16 | 549.16 | 0.00 | -549.16 | 0.00 |

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Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2212-220-0 | Teaching & Learning-Retirement | 0.00 | 777.48 | 777.48 | 0.00 | -777.48 | 0.00 |
| 1-2212-230-0 | Teaching & Learning-Health Ins. | 0.00 | 1,657.18 | 1,657.18 | 0.00 | -1,657.18 | 0.00 |
| 1-2212-313-1 | Staff Development | 1,500.00 | 250.00 | 250.00 | 0.00 | 1,250.00 | 83.33 |
| 1-2212-313-2 | Staff Development | 1,500.00 | 125.00 | 125.00 | 0.00 | 1,375.00 | 91.66 |
| 1-2212-318-0 | Teaching & Learning-Purchased Servi | 0.00 | 15.00 | 15.00 | 0.00 | -15.00 | 0.00 |
| 1-2212-410-0 | Teaching & Learning-Supplies | 0.00 | 236.94 | 236.94 | 0.00 | -236.94 | 0.00 |
| 1-2212-530-0 | Teaching & Learning-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2212-670-0 | Teaching & Learning-Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2212-690-0 | Teaching & Learning-Other | 0.00 | 630.00 | 630.00 | 0.00 | -630.00 | 0.00 |
| 1-2222-110-0 | Technology -Salary | 65,000.00 | 5,779.00 | 5,779.00 | 0.00 | 59,221.00 | 91.10 |
| 1-2222-110-1 | Salary-library | 22,000.00 | 1,850.00 | 1,850.00 | 0.00 | 20,150.00 | 91.59 |
| 1-2222-110-2 | Salary-library | 65,000.00 | 5,765.00 | 5,765.00 | 0.00 | 59,235.00 | 91.13 |
| 1-2222-140-0 | Technology Aid-Salary | 24,000.00 | 2,596.69 | 2,596.69 | 0.00 | 21,403.31 | 89.18 |
| 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 | 634.34 | 634.34 | 0.00 | 1,165.66 | 64.75 |
| 1-2222-210-1 | Fica | 2,000.00 | 138.46 | 138.46 | 0.00 | 1,861.54 | 93.07 |
| 1-2222-210-2 | Fica | 5,100.00 | 414.85 | 414.85 | 0.00 | 4,685.15 | 91.86 |
| 1-2222-220-0 | Technology-Retirement | 2,400.00 | 827.34 | 827.34 | 0.00 | 1,572.66 | 65.52 |
| 1-2222-220-1 | Retirement | 2,600.00 | 182.74 | 182.74 | 0.00 | 2,417.26 | 92.97 |
| 1-2222-220-2 | Retirement | 6,700.00 | 569.46 | 569.46 | 0.00 | 6,130.54 | 91.50 |
| 1-2222-230-0 | Technology-Health | 15,500.00 | 28.67 | 28.67 | 0.00 | 15,471.33 | 99.81 |
| 1-2222-230-1 | Health Insurance | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 |

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Monthly Expense Report

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| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2222-230-2 | Health Insurance | 17,500.00 | 1,261.83 | 1,261.83 | 0.00 | 16,238.17 | 92.78 |
| 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 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-318-2 | Purchased Service | 7,000.00 | 3,522.00 | 3,522.00 | 0.00 | 3,478.00 | 49.68 |
| 1-2222-410-1 | Supplies | 1,500.00 | 70.27 | 70.27 | 0.00 | 1,429.73 | 95.31 |
| 1-2222-410-2 | Supplies | 1,000.00 | 1,129.75 | 1,129.75 | 0.00 | -129.75 | -12.97 |
| 1-2222-430-1 | Books | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-440-2 | Periodicals | 750.00 | 136.99 | 136.99 | 0.00 | 613.01 | 81.73 |
| 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 |
| 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 |

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|--------------|-----------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2310-315-0 | Audit | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 100.00 |
| 1-2310-317-0 | Legal Services | 5,000.00 | 466.50 | 466.50 | 0.00 | 4,533.50 | 90.67 |
| 1-2310-341-0 | Liability Insurance | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 1-2310-350-0 | Advertising/printing | 6,000.00 | 574.69 | 574.69 | 0.00 | 5,425.31 | 90.42 |
| 1-2310-630-0 | Dues & Fees | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 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 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-2310-690-0 | Other Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2320-110-0 | Salary-administrative Staff | 172,225.00 | 14,643.75 | 14,643.75 | 0.00 | 157,581.25 | 91.49 |
| 1-2320-140-0 | Salary-clerical Ass't. | 16,000.00 | 1,561.95 | 1,561.95 | 0.00 | 14,438.05 | 90.23 |
| 1-2320-210-0 | Fica | 14,400.00 | 1,225.44 | 1,225.44 | 0.00 | 13,174.56 | 91.49 |
| 1-2320-220-0 | Retirement | 18,200.00 | 1,600.77 | 1,600.77 | 0.00 | 16,599.23 | 91.20 |
| 1-2320-230-0 | Health Insurance | 6,800.00 | 14.89 | 14.89 | 0.00 | 6,785.11 | 99.78 |
| 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 | 3,874.86 | 3,874.86 | 0.00 | 2,125.14 | 35.41 |
| 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 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-2320-670-0 | Travel Expense | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 1-2320-690-0 | Other Expense | 5,000.00 | 1,087.35 | 1,087.35 | 0.00 | 3,912.65 | 78.25 |
| 1-2410-110-1 | Salaries | 185,000.00 | 7,986.00 | 7,986.00 | 0.00 | 177,014.00 | 95.68 |
| 1-2410-110-2 | Salaries | 110,000.00 | 8,667.00 | 8,667.00 | 0.00 | 101,333.00 | 92.12 |
| 1-2410-140-1 | Clerical Salaries | 28,000.00 | 2,071.97 | 2,071.97 | 0.00 | 25,928.03 | 92.60 |

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|--------------|-----------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2410-140-2 | Clerical Salaries | 20,000.00 | 2,149.00 | 2,149.00 | 0.00 | 17,851.00 | 89.25 |
| 1-2410-210-1 | Fica | 16,300.00 | 754.63 | 754.63 | 0.00 | 15,545.37 | 95.37 |
| 1-2410-210-2 | Fica | 10,000.00 | 802.16 | 802.16 | 0.00 | 9,197.84 | 91.97 |
| 1-2410-220-1 | Retirement | 21,300.00 | 993.51 | 993.51 | 0.00 | 20,306.49 | 95.33 |
| 1-2410-220-2 | Retirement | 13,000.00 | 1,068.38 | 1,068.38 | 0.00 | 11,931.62 | 91.78 |
| 1-2410-230-1 | Health Insurance | 24,500.00 | 1,122.14 | 1,122.14 | 0.00 | 23,377.86 | 95.41 |
| 1-2410-230-2 | Health Insurance | 6,800.00 | 2,008.88 | 2,008.88 | 0.00 | 4,791.12 | 70.45 |
| 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 | 0.00 | 0.00 | 750.00 | 100.00 |
| 1-2410-318-2 | Purchased Services | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 1-2410-410-1 | Supplies | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-2410-410-2 | Supplies | 1,500.00 | 69.61 | 69.61 | 0.00 | 1,430.39 | 95.35 |
| 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 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 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 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-2410-670-2 | Travel Expense | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-2410-690-1 | Other Expense | 1,500.00 | 35.00 | 35.00 | 0.00 | 1,465.00 | 97.66 |
| 1-2410-690-2 | Other Expense | 2,000.00 | 22.20 | 22.20 | 0.00 | 1,977.80 | 98.89 |
| 1-2510-140-0 | Salary-Business Manager-Kay | 46,250.00 | 4,167.00 | 4,167.00 | 0.00 | 42,083.00 | 90.99 |
| 1-2510-210-0 | Fica | 3,500.00 | 306.12 | 306.12 | 0.00 | 3,193.88 | 91.25 |

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|--------------|-------------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2510-220-0 | Retirement | 4,600.00 | 411.61 | 411.61 | 0.00 | 4,188.39 | 91.05 |
| 1-2510-230-0 | Health Insurance | 13,100.00 | 1,273.00 | 1,273.00 | 0.00 | 11,827.00 | 90.28 |
| 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 | 382.60 | 382.60 | 0.00 | 2,117.40 | 84.69 |
| 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 | 0.00 | 0.00 | 5,500.00 | 100.00 |
| 1-2510-341-0 | Postage | 13,000.00 | 525.25 | 525.25 | 0.00 | 12,474.75 | 95.95 |
| 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 | 1,868.67 | 1,868.67 | 0.00 | 20,131.33 | 91.50 |
| 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 | 74.20 | 74.20 | 0.00 | 925.80 | 92.58 |
| 1-2510-690-0 | Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 411.36 | 411.36 | 0.00 | 2,088.64 | 83.54 |
| 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 | 18,203.32 | 18,203.32 | 0.00 | 231,796.68 | 92.71 |
| 1-2610-150-0 | Custodial Overtime Salary | 60,000.00 | 3,511.24 | 3,511.24 | 0.00 | 56,488.76 | 94.14 |
| 1-2610-210-0 | Fica | 24,000.00 | 1,631.55 | 1,631.55 | 0.00 | 22,368.45 | 93.20 |
| 1-2610-220-0 | Retirement | 32,000.00 | 2,144.92 | 2,144.92 | 0.00 | 29,855.08 | 93.29 |
| 1-2610-230-0 | Health Insurance | 62,000.00 | 6,202.35 | 6,202.35 | 0.00 | 55,797.65 | 89.99 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|---------------------------|------------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2610-321-0 | Fuel | 40,000.00 | 1,868.23 | 1,868.23 | 0.00 | 38,131.77 | 95.32 |
| 1-2610-322-0 | Electricity | 160,000.00 | 27,459.69 | 27,459.69 | 0.00 | 132,540.31 | 82.83 |
| 1-2610-323-0 | Water/sewer | 8,000.00 | 2,029.28 | 2,029.28 | 0.00 | 5,970.72 | 74.63 |
| 1-2610-410-0 | Supplies | 45,000.00 | 5,255.65 | 5,255.65 | 0.00 | 39,744.35 | 88.32 |
| 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 | 3,116.74 | 3,116.74 | 0.00 | 14,383.26 | 82.19 |
| 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 | 4,096.58 | 4,096.58 | 0.00 | 115,903.42 | 96.58 |
| 1-2620-520-0 | Building Improvements | 100,000.00 | 1,113.00 | 1,113.00 | 0.00 | 98,887.00 | 98.88 |
| 1-2620-530-0 | Building Equipment | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 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 | 7,578.00 | 7,578.00 | 0.00 | 74,422.00 | 90.75 |
| 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 | 570.20 | 570.20 | 0.00 | 5,729.80 | 90.94 |
| 1-2750-220-0 | Retirement | 8,200.00 | 564.51 | 564.51 | 0.00 | 7,635.49 | 93.11 |
| 1-2750-230-0 | Drivers Health Insurance | 20,500.00 | 2,377.53 | 2,377.53 | 0.00 | 18,122.47 | 88.40 |
| 1-2750-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-318-0 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Monthly Expense Report

Arranged by:

Date Range: YTD thru 09/30/2017

Account Number

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 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 | 639.12 | 639.12 | 0.00 | 360.88 | 36.08 |
| 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 | 9,762.42 | 9,762.42 | 0.00 | 45,237.58 | 82.25 |
| 1-2750-337-0 | Tires & Parts | 25,000.00 | 4,605.45 | 4,605.45 | 0.00 | 20,394.55 | 81.57 |
| 1-2750-338-0 | Bus Repairs/main. | 25,000.00 | 1,531.40 | 1,531.40 | 0.00 | 23,468.60 | 93.87 |
| 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 | 275.19 | 275.19 | 0.00 | 2,724.81 | 90.82 |
| 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 | 3,817.00 | 3,817.00 | 0.00 | 26,183.00 | 87.27 |
| 1-3540-120-0 | Pre School Sub Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3540-140-0 | Pre School Para | 7,500.00 | 1,091.25 | 1,091.25 | 0.00 | 6,408.75 | 85.45 |
| 1-3540-210-0 | Pre School FICA | 2,800.00 | 349.21 | 349.21 | 0.00 | 2,450.79 | 87.52 |
| 1-3540-220-0 | Pre School Retirement | 3,700.00 | 484.82 | 484.82 | 0.00 | 3,215.18 | 86.89 |
| 1-3540-230-0 | Pre School Health | 9,000.00 | 1,242.96 | 1,242.96 | 0.00 | 7,757.04 | 86.18 |
| 1-3540-318-0 | Pre School Purchased Service | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |

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Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-3540-410-0 | Pre School Supplies | 15,000.00 | 948.18 | 948.18 | 0.00 | 14,051.82 | 93.67 |
| 1-3540-420-0 | Pre School Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 1-3541-110-0 | Preschool Start Up Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-120-0 | Preschool Start Up Sub Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-140-0 | Preschool Start up Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-210-0 | Preschool Start Up FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-220-0 | Preschool Start Up Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-230-0 | Preschool Start Up Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-318-0 | Preschool Start Up Purchased Servic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-410-0 | Preschool Start Up Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-420-0 | Preschool Start Up Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-530-0 | Preschool Start Up Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-690-0 | Preschool Start Up Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-110-1 | Title I Pt. A-Salary | 65,000.00 | 5,470.00 | 5,470.00 | 0.00 | 59,530.00 | 91.58 |
| 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 | 405.08 | 405.08 | 0.00 | 4,594.92 | 91.89 |
| 1-4200-220-1 | Title I Pt. A-Retirement | 6,400.00 | 540.32 | 540.32 | 0.00 | 5,859.68 | 91.55 |
| 1-4200-230-1 | Title I Pt. A-Health Ins. | 17,500.00 | 1,241.49 | 1,241.49 | 0.00 | 16,258.51 | 92.90 |
| 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 | 0.00 | 0.00 | 500.00 | 100.00 |

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Monthly Expense Report

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| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4200-420-1 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-530-1 | Title I Pt. A-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-580-1 | 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 |
| 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 | 6,201.00 | 6,201.00 | 0.00 | -6,201.00 | 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 | 4,856.00 | 4,856.00 | 0.00 | 52,644.00 | 91.55 |
| 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 | 371.48 | 371.48 | 0.00 | 4,128.52 | 91.74 |
| 1-4310-220-1 | Title II Pt. A-Class Red.-Retiremen | 5,850.00 | 479.67 | 479.67 | 0.00 | 5,370.33 | 91.80 |
| 1-4310-230-1 | Title II Pt. A-Class Red. Health | 9,100.00 | 1,454.86 | 1,454.86 | 0.00 | 7,645.14 | 84.01 |
| 1-4310-310-0 | Chapter II Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------|------------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 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 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-220-1 | Pre-School SPED-Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-230-1 | Pre-School SPED-Health | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 1-4400-318-1 | Purchased Service | 7,500.00 | 708.48 | 708.48 | 0.00 | 6,791.52 | 90.55 |
| 1-4400-319-1 | Pre School PT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 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 | 141.75 | 141.75 | 0.00 | -141.75 | 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 |

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|--------------|--------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4404-110-0 | IDEA Base | 35,000.00 | 2,783.00 | 2,783.00 | 0.00 | 32,217.00 | 92.04 |
| 1-4404-210-0 | IDEA Base FICA | 2,600.00 | 203.49 | 203.49 | 0.00 | 2,396.51 | 92.17 |
| 1-4404-220-0 | IDEA Base Retirement | 3,400.00 | 274.90 | 274.90 | 0.00 | 3,125.10 | 91.91 |
| 1-4404-230-0 | IDEA Base Pre-School | 9,700.00 | 729.38 | 729.38 | 0.00 | 8,970.62 | 92.48 |
| 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 | 234.00 | 234.00 | 0.00 | 2,866.00 | 92.45 |
| 1-4406-210-0 | SPED IDEA-FICA | 225.00 | 17.10 | 17.10 | 0.00 | 207.90 | 92.40 |
| 1-4406-220-0 | SPED IDEA-Retirement | 290.00 | 23.12 | 23.12 | 0.00 | 266.88 | 92.02 |
| 1-4406-230-0 | SPED IDEA | 900.00 | 76.20 | 76.20 | 0.00 | 823.80 | 91.53 |
| 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 | 6,497.00 | 6,497.00 | 0.00 | 78,603.00 | 92.36 |
| 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 | 477.13 | 477.13 | 0.00 | 6,022.87 | 92.65 |
| 1-4410-220-0 | IDEA Poverty Retirement | 8,400.00 | 641.76 | 641.76 | 0.00 | 7,758.24 | 92.36 |
| 1-4410-230-0 | IDEA Poverty Health | 26,000.00 | 2,204.02 | 2,204.02 | 0.00 | 23,795.98 | 91.52 |
| 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 |

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|--------------|-------------------------------------|-----------|------------------------|------------------|-------------------------|----------------------|-------------------|
| 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 |
| 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 | 100.00 | 100.00 | 0.00 | 14,900.00 | 99.33 |
| 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 | 7.45 | 7.45 | 0.00 | 1,992.55 | 99.62 |
| 1-6000-210-2 | Summer School-FICA | 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 09/30/2017

| Account | Description | Budget | September Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|---------------------------------------|----------------------------------|----------------------|------------------------|-------------------|-------------------------|----------------------|-------------------|
| 1-6000-220-1 | Jump Start/Summer School-Retire. | 2,500.00 | 9.88 | 9.88 | 0.00 | 2,490.12 | 99.60 |
| 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 | 30.72 | 30.72 | 0.00 | -30.72 | 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 |
| 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 | 834,223.63 | 834,223.63 | 0.00 | 9,195,776.37 | 91.68 |
| 1 | FUND Totals: | 10,030,000.00 | 834,223.63 | 834,223.63 | 0.00 | 9,195,776.37 | 91.68 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|-----------------------------------------|--------------|-----------|---------------------------------|---------------------------|--------------------|------------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | | Accrued |
| Account Number | | | Account Description | | | Payable | Payment |
| Journal Number: 18 Check Journal | | | | Posted: 09/18/2017 | | | |
| Computer Checks | | | | | | | |
| 1 - GENERAL FUND | | | | | | | |
| Bank Account :A - Fsb | | | | | | | |
| 00055841 | 09/05/2017 | DAYDONUT | Daylight Donut Shop | | | | |
| 731639 | 09/05/2017 | | | 09/05/2017 | Supplies | | |
| 1-2410-690-2 | | | Other Expense | | | -11.10 | 11.10 |
| | | | | | Invoice Total: | -11.10 | 11.10 |
| | | | | | Check Total: | -11.10 | 11.10 |
| 00055842 | 09/05/2017 | MARYLCLAR | Mary Lou Clark | | | | |
| Meals | 09/05/2017 | | | 09/05/2017 | Meals | | |
| 1-1221-670-1 | | | Travel-elementary | | | -10.98 | 10.98 |
| | | | | | Invoice Total: | -10.98 | 10.98 |
| | | | | | Check Total: | -10.98 | 10.98 |
| 00055843 | 09/05/2017 | RICKRZY | Richard Krzycki | | | | |
| Bus License | 09/05/2017 | | | 09/05/2017 | Bus License | | |
| 1-2750-690-0 | | | Other Expense | | | -7.69 | 7.69 |
| | | | | | Invoice Total: | -7.69 | 7.69 |
| | | | | | Check Total: | -7.69 | 7.69 |
| 00055844 | 09/05/2017 | SOLUTREE | Solution Tree | | | | |
| Registration | 09/05/2017 | | | 09/05/2017 | Registration | | |
| 1-1100-318-0 | | | Purchased Services-High Ability | | | -10,704.00 | 10,704.00 |
| | | | | | Invoice Total: | -10,704.00 | 10,704.00 |
| | | | | | Check Total: | -10,704.00 | 10,704.00 |
| 00055845 | 09/08/2017 | ACCULABE | Accurate Label Designs | | | | |
| 155415 | 09/08/2017 | | | 09/08/2017 | Supplies | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -210.95 | 210.95 |
| | | | | | Invoice Total: | -210.95 | 210.95 |
| | | | | | Check Total: | -210.95 | 210.95 |
| 00055846 | 09/08/2017 | AWARUNLIM | Awards Unlimited, Inc. | | | | |
| 438327 | 09/08/2017 | | | 09/08/2017 | Supplies | | |
| 1-2410-410-2 | | | Supplies | | | -19.61 | 19.61 |
| | | | | | Invoice Total: | -19.61 | 19.61 |
| | | | | | Check Total: | -19.61 | 19.61 |
| 00055847 | 09/08/2017 | BLACHILLS | Black Hills Energy | | | | |
| August | 09/08/2017 | | | 09/08/2017 | Fuel | | |
| 1-2610-321-0 | | | Fuel | | | -757.18 | 757.18 |
| | | | | | Invoice Total: | -757.18 | 757.18 |
| | | | | | Check Total: | -757.18 | 757.18 |
| 00055848 | 09/08/2017 | CAROBIOL | Carolina Biological Supply | | | | |
| 49980826 | 09/08/2017 | | | 09/08/2017 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -282.71 | 282.71 |
| | | | | | Invoice Total: | -282.71 | 282.71 |
| | | | | | Check Total: | -282.71 | 282.71 |
| 00055849 | 09/08/2017 | CONNORB | Connie Norby | | | | |
| August | 09/08/2017 | | | 09/08/2017 | Mileage to Parents | | |

Check Journal

Fiscal Year: 2018

| 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 |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|----------------------|-----------|--------------------------------------|
| 1-2750-333-0 | | | Mileage To Parents | | | -234.34 | 234.34 |
| | | | | | Invoice Total: | -234.34 | 234.34 |
| | | | | | Check Total: | -234.34 | 234.34 |
| 00055850 | 09/08/2017 | DANEANDE | Danette Anderson | | | | |
| July/Aug | 09/08/2017 | | | 09/08/2017 | OT/Staff Dev. | | |
| 1-1201-319-0 | | | Occupational Therapy (OPPT) | | | -409.50 | 409.50 |
| 1-1221-318-1 | | | SPED Purchased Services | | | -384.00 | 384.00 |
| 1-4401-318-1 | | | Pre-school O.t. Contracted | | | -141.75 | 141.75 |
| | | | | | Invoice Total: | -935.25 | 935.25 |
| | | | | | Check Total: | -935.25 | 935.25 |
| 00055851 | 09/08/2017 | GOTHTIME | Gothenburg Times | | | | |
| August | 09/08/2017 | | | 09/08/2017 | Supplies/Advertising | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -731.25 | 731.25 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -3,797.83 | 3,797.83 |
| 1-1221-410-2 | | | Teaching Supplies | | | -10.80 | 10.80 |
| 1-2310-350-0 | | | Advertising/printing | | | -148.69 | 148.69 |
| 1-2320-410-0 | | | Office Supplies | | | -3,144.75 | 3,144.75 |
| | | | | | Invoice Total: | -7,833.32 | 7,833.32 |
| | | | | | Check Total: | -7,833.32 | 7,833.32 |
| 00055852 | 09/08/2017 | ISLASUPP | Island Supply Welding Co. | | | | |
| 173464 | 09/08/2017 | | | 09/08/2017 | Supplies | | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -158.10 | 158.10 |
| | | | | | Invoice Total: | -158.10 | 158.10 |
| | | | | | Check Total: | -158.10 | 158.10 |
| 00055853 | 09/08/2017 | MARVSANI | Marv's Sanitary Supply | | | | |
| 63583 | 09/08/2017 | | | 09/08/2017 | Supplies | | |
| 1-2610-410-0 | | | Supplies | | | -4,061.48 | 4,061.48 |
| | | | | | Invoice Total: | -4,061.48 | 4,061.48 |
| | | | | | Check Total: | -4,061.48 | 4,061.48 |
| 00055854 | 09/08/2017 | NCSPEARS | NCS Pearson, Inc. | | | | |
| 11296957/ | 09/08/2017 | | | 09/08/2017 | Supplies | | |
| 1-3540-410-0 | | | Pre School Supplies | | | -319.75 | 319.75 |
| | | | | | Invoice Total: | -319.75 | 319.75 |
| | | | | | Check Total: | -319.75 | 319.75 |
| 00055855 | 09/08/2017 | NELIBRCOM | Nebraska Library Commission | | | | |
| 28134 | 09/08/2017 | | | 09/08/2017 | Ebsco Data | | |
| 1-2222-318-2 | | | Purchased Service | | | -3,522.00 | 3,522.00 |
| | | | | | Invoice Total: | -3,522.00 | 3,522.00 |
| | | | | | Check Total: | -3,522.00 | 3,522.00 |
| 00055856 | 09/08/2017 | PERFTRUC | Performance Truck & Trailer | | | | |
| 4781/4897/5006 | 09/08/2017 | | | 09/08/2017 | Bus Maint/Repair | | |
| 1-2750-336-0 | | | Gas & Oil | | | -5,237.15 | 5,237.15 |
| 1-2750-337-0 | | | Tires & Parts | | | -3,382.00 | 3,382.00 |
| | | | | | Invoice Total: | -8,619.15 | 8,619.15 |
| | | | | | Check Total: | -8,619.15 | 8,619.15 |
| 00055857 | 09/08/2017 | PERRLAW | Perry Law Firm | | | | |

Check Journal

Fiscal Year: 2018

| 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 |
| 4386 | 09/08/2017 | | | 09/08/2017 | Legal Services | | |
| 1-2310-317-0 | | | Legal Services | | | -300.00 | 300.00 |
| | | | | | Invoice Total: | -300.00 | 300.00 |
| | | | | | Check Total: | -300.00 | 300.00 |
| 00055858 | 09/08/2017 | PETESUPE | Peterson's Supermarket | | | | |
| August | 09/08/2017 | | | 09/08/2017 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -162.33 | 162.33 |
| 1-2130-410-0 | | | Supplies | | | -83.13 | 83.13 |
| 1-2510-341-0 | | | Postage | | | -11.78 | 11.78 |
| 1-2610-410-0 | | | Supplies | | | -86.22 | 86.22 |
| | | | | | Invoice Total: | -343.46 | 343.46 |
| | | | | | Check Total: | -343.46 | 343.46 |
| 00055859 | 09/08/2017 | PINPOINT | PinPoint Communications | | | | |
| 155005364 | 09/08/2017 | | | 09/08/2017 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -667.50 | 667.50 |
| | | | | | Invoice Total: | -667.50 | 667.50 |
| | | | | | Check Total: | -667.50 | 667.50 |
| 00055860 | 09/08/2017 | SHOPKO | Shopko | | | | |
| 55660014 | 09/08/2017 | | | 09/08/2017 | Supplies | | |
| 1-1221-410-1 | | | Teaching Supplies | | | -113.85 | 113.85 |
| | | | | | Invoice Total: | -113.85 | 113.85 |
| | | | | | Check Total: | -113.85 | 113.85 |
| 00055861 | 09/08/2017 | WARDSCIE | Ward's Science | | | | |
| 8049672186 | 09/08/2017 | | | 09/08/2017 | Supplies | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -63.29 | 63.29 |
| | | | | | Invoice Total: | -63.29 | 63.29 |
| | | | | | Check Total: | -63.29 | 63.29 |
| 00055862 | 09/11/2017 | ALLIJONA | Allison Jonas | | | | |
| Supplies | 09/11/2017 | | | 09/11/2017 | Supplies | | |
| 1-2212-410-0 | | | Teaching & Learning-Supplies | | | -86.95 | 86.95 |
| 1-3540-410-0 | | | Pre School Supplies | | | -3.99 | 3.99 |
| | | | | | Invoice Total: | -90.94 | 90.94 |
| | | | | | Check Total: | -90.94 | 90.94 |
| 00055863 | 09/11/2017 | SPORSAFE | Sport Safe Testing Service, Inc. | | | | |
| 9232 | 09/11/2017 | | | 09/11/2017 | Random Testing | | |
| 1-2190-318-2 | | | Activity-Purchased Services | | | -551.00 | 551.00 |
| | | | | | Invoice Total: | -551.00 | 551.00 |
| | | | | | Check Total: | -551.00 | 551.00 |
| 00055864 | 09/14/2017 | CAROKEIS | Carol Kelser | | | | |
| Summer Hours | 09/14/2017 | | | 09/14/2017 | Speech Therapy | | |
| 1-1216-313-1 | | | Speech Therapy | | | -958.50 | 958.50 |
| | | | | | Invoice Total: | -958.50 | 958.50 |
| | | | | | Check Total: | -958.50 | 958.50 |
| 00055865 | 09/14/2017 | CITYGOTH | City Of Gothenburg | | | | |
| August | 09/14/2017 | | | 09/14/2017 | Utilities | | |
| 1-2610-322-0 | | | Electricity | | | -13,147.28 | 13,147.28 |

Check Journal

Fiscal Year: 2018

| 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 | | |
| 1-2610-323-0 | | | Water/sewer | | -1,020.64 | 1,020.64 |
| 1-2610-690-0 | | | Other Expense | | -1,510.20 | 1,510.20 |
| | | | | Invoice Total: | -15,678.12 | 15,678.12 |
| | | | | Check Total: | -15,678.12 | 15,678.12 |
| 00055866 | 09/14/2017 | DAYDONUT | Daylight Donut Shop | | | |
| 731646 | 09/14/2017 | | | 09/14/2017 | Supplies | |
| 1-2410-690-2 | | | Other Expense | | -11.10 | 11.10 |
| | | | | Invoice Total: | -11.10 | 11.10 |
| 731647 | 09/14/2017 | | | 09/14/2017 | Supplies | |
| 1-2410-690-1 | | | Other Expense | | -35.00 | 35.00 |
| | | | | Invoice Total: | -35.00 | 35.00 |
| | | | | Check Total: | -46.10 | 46.10 |
| 00055867 | 09/14/2017 | SIEMIND | Siemens Industry, Inc. | | | |
| 5444697053 | 09/14/2017 | | | 09/14/2017 | Maintenance | |
| 1-2620-318-0 | | | Purchased Services | | -1,255.00 | 1,255.00 |
| | | | | Invoice Total: | -1,255.00 | 1,255.00 |
| | | | | Check Total: | -1,255.00 | 1,255.00 |
| 1 - GENERAL FUND | | | | | -57,755.37 | 57,755.37 |
| Total of Computer Checks | | | | | -57,755.37 | 57,755.37 |
| Fund Summary | | | | | | |
| 1 - GENERAL FUND | | | | | -57,755.37 | 57,755.37 |
| Payroll Summary | | | | | | |
| Report Total: | | | | | -57,755.37 | 57,755.37 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|-----------------------------------------|--------------|------------|------------------------------|---------------------------|-------------------|-----------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| Journal Number: 38 Check Journal | | | | Posted: 10/06/2017 | | | |
| Computer Checks | | | | | | | |
| 1 - GENERAL FUND | | | | | | | |
| Bank Account :A - Fsb | | | | | | | |
| 00055878 | 09/18/2017 | CONNROCK | Connie Rocker | | | | |
| Supplies | 09/18/2017 | | | 09/18/2017 | Registration | | |
| 1-1214-313-0 | | | In-service | | | -80.00 | 80.00 |
| | | | | | Invoice Total: | -80.00 | 80.00 |
| | | | | | Check Total: | -80.00 | 80.00 |
| 00055879 | 09/18/2017 | DAYDONUT | Daylight Donut Shop | | | | |
| 731649 | 09/18/2017 | | | 09/18/2017 | Supplies | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -46.20 | 46.20 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -46.20 | 46.20 |
| | | | | | Invoice Total: | -92.40 | 92.40 |
| | | | | | Check Total: | -92.40 | 92.40 |
| 00055880 | 09/18/2017 | HOTLUNCH | Hot Lunch Fund | | | | |
| Meals | 09/18/2017 | | | 09/18/2017 | Teaching/Learning | | |
| 1-2212-690-0 | | | Teaching & Learning-Other | | | -630.00 | 630.00 |
| 1-2320-690-0 | | | Other Expense | | | -135.00 | 135.00 |
| | | | | | Invoice Total: | -765.00 | 765.00 |
| | | | | | Check Total: | -765.00 | 765.00 |
| 00055881 | 09/20/2017 | CLIFFBROCK | Cliff Brock | | | | |
| August | 09/20/2017 | | | 09/18/2017 | Purchased Service | | |
| 1-2750-140-0 | | | Drivers Salaries | | | -58.50 | 58.50 |
| | | | | | Invoice Total: | -58.50 | 58.50 |
| | | | | | Check Total: | -58.50 | 58.50 |
| 00055882 | 09/20/2017 | JAIMBURK | Jaime Burkink | | | | |
| 8/29/17 | 09/20/2017 | | | 09/18/2017 | Purchased Service | | |
| 1-1100-142-1 | | | Para Subs | | | -82.50 | 82.50 |
| | | | | | Invoice Total: | -82.50 | 82.50 |
| | | | | | Check Total: | -82.50 | 82.50 |
| 00055883 | 09/29/2017 | ALLIJONA | Allison Jonas | | | | |
| Supplies | 09/29/2017 | | | 09/29/2017 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -10.47 | 10.47 |
| | | | | | Invoice Total: | -10.47 | 10.47 |
| | | | | | Check Total: | -10.47 | 10.47 |
| 00055884 | 09/29/2017 | DANSCHER | Daniel Scherer | | | | |
| Mileage | 09/29/2017 | | | 09/29/2017 | Mileage | | |
| 1-1450-670-2 | | | Vocational Ag Travel | | | -1,197.50 | 1,197.50 |
| | | | | | Invoice Total: | -1,197.50 | 1,197.50 |
| | | | | | Check Total: | -1,197.50 | 1,197.50 |
| 00055885 | 09/29/2017 | GOTHSTAT | Gothenburg State Bank | | | | |
| September | 09/29/2017 | | | 09/29/2017 | September Payroll | | |
| 1-2510-660-0 | | | Data Processing | | | -74.20 | 74.20 |
| | | | | | Invoice Total: | -74.20 | 74.20 |
| | | | | | Check Total: | -74.20 | 74.20 |

Check Journal

Fiscal Year: 2018

| 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 |
| 00055886 | 09/29/2017 | GOTHTIME | Gothenburg Times | | | | |
| September | 09/29/2017 | | | 09/29/2017 | Ads/calendars/safe manual | | |
| 1-2310-350-0 | | | Advertising/printing | | | -426.00 | 426.00 |
| 1-2320-690-0 | | | Other Expense | | | -782.95 | 782.95 |
| | | | | | Invoice Total: | -1,208.95 | 1,208.95 |
| | | | | | Check Total: | -1,208.95 | 1,208.95 |
| 00055887 | 09/29/2017 | HICKLUMB | Hicken Lumber Center | | | | |
| 383002 | 09/29/2017 | | | 09/29/2017 | Supplies | | |
| 1-1400-410-2 | | | Industrial Arts Supplies | | | -2,156.32 | 2,156.32 |
| 1-2620-318-0 | | | Purchased Services | | | -248.98 | 248.98 |
| | | | | | Invoice Total: | -2,405.30 | 2,405.30 |
| | | | | | Check Total: | -2,405.30 | 2,405.30 |
| 00055888 | 09/29/2017 | NACIA | NACIA | | | | |
| Assessment | 09/29/2017 | | | 09/29/2017 | Assessment | | |
| 1-2212-318-0 | | | Teaching & Learning-Purchased Servi | | | -15.00 | 15.00 |
| | | | | | Invoice Total: | -15.00 | 15.00 |
| | | | | | Check Total: | -15.00 | 15.00 |
| 00055889 | 09/29/2017 | REXFOSTER | Rex Foster | | | | |
| Bus License | 09/29/2017 | | | 09/29/2017 | Bus | | |
| 1-2750-690-0 | | | Other Expense | | | -7.50 | 7.50 |
| | | | | | Invoice Total: | -7.50 | 7.50 |
| | | | | | Check Total: | -7.50 | 7.50 |
| 00055890 | 09/29/2017 | TYLEHERM | Tyler Herman | | | | |
| Telephone | 09/29/2017 | | | 09/29/2017 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -96.39 | 96.39 |
| | | | | | Invoice Total: | -96.39 | 96.39 |
| | | | | | Check Total: | -96.39 | 96.39 |
| 00055891 | 09/29/2017 | UNLMATH | University of Nebraska-Lincoln | | | | |
| Registration | 09/29/2017 | | | 09/29/2017 | Registration | | |
| 1-1100-318-2 | | | Purchased Services | | | -219.00 | 219.00 |
| | | | | | Invoice Total: | -219.00 | 219.00 |
| | | | | | Check Total: | -219.00 | 219.00 |
| 00055892 | 09/29/2017 | USBANK | U.S. Bank | | | | |
| 9190 | 09/29/2017 | | | 09/29/2017 | Supplies/Travel/Books/Fuel | | |
| 1-1100-318-1 | | | Purchased Services | | | -40.00 | 40.00 |
| 1-1100-318-2 | | | Purchased Services | | | -49.00 | 49.00 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -270.95 | 270.95 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -1,384.45 | 1,384.45 |
| 1-1100-420-1 | | | Textbooks-elementary | | | -73.50 | 73.50 |
| 1-1100-420-2 | | | Textbooks-secondary | | | -205.00 | 205.00 |
| 1-1100-530-0 | | | Furn/equipment-general | | | -1,115.98 | 1,115.98 |
| 1-1100-560-2 | | | Computer Hardware | | | -504.01 | 504.01 |
| 1-1180-318-2 | | | Vocal | | | -267.00 | 267.00 |
| 1-1181-318-2 | | | Purchased Services | | | -867.00 | 867.00 |
| 1-1181-410-2 | | | Instrumental Music Supplies | | | -296.15 | 296.15 |
| 1-1221-410-1 | | | Teaching Supplies | | | -229.50 | 229.50 |
| 1-1221-410-2 | | | Teaching Supplies | | | -59.95 | 59.95 |

Check Journal

Fiscal Year: 2018

| 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 |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|--------------------|------------|--------------------------------------|
| 1-1221-420-2 | | | Textbooks | | | -179.28 | 179.28 |
| 1-1221-670-1 | | | Travel-elementary | | | -406.53 | 406.53 |
| 1-1221-690-2 | | | SPED Other | | | -550.00 | 550.00 |
| 1-1450-670-2 | | | Vocational Ag Travel | | | -972.28 | 972.28 |
| 1-1460-410-2 | | | Home Economics Supplies | | | -297.07 | 297.07 |
| 1-2212-410-0 | | | Teaching & Learning-Supplies | | | -149.99 | 149.99 |
| 1-2750-336-0 | | | Gas & Oil | | | -18.75 | 18.75 |
| | | | | | Invoice Total: | -7,936.39 | 7,936.39 |
| | | | | | Check Total: | -7,936.39 | 7,936.39 |
| 00055893 | 09/29/2017 | SOLUTREE | Solution Tree | | | | |
| Registration | 09/29/2017 | | | 10/04/2017 | Registration | | |
| 1-1100-318-0 | | | Purchased Services-High Ability | | | -5,352.00 | 5,352.00 |
| | | | | | Invoice Total: | -5,352.00 | 5,352.00 |
| | | | | | Check Total: | -5,352.00 | 5,352.00 |
| 00055894 | 09/30/2017 | BLACHILLS | Black Hills Energy | | | | |
| September | 09/30/2017 | | | 10/06/2017 | Fuel | | |
| 1-2610-321-0 | | | Fuel | | | -1,111.05 | 1,111.05 |
| | | | | | Invoice Total: | -1,111.05 | 1,111.05 |
| | | | | | Check Total: | -1,111.05 | 1,111.05 |
| 00055895 | 09/30/2017 | CAROBIOL | Carolina Biological Supply | | | | |
| 50022877/ | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -84.76 | 84.76 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -1,187.98 | 1,187.98 |
| | | | | | Invoice Total: | -1,272.74 | 1,272.74 |
| | | | | | Check Total: | -1,272.74 | 1,272.74 |
| 00055896 | 09/30/2017 | CAROKEIS | Carol Keiser | | | | |
| Mileage | 09/30/2017 | | | 10/06/2017 | Mileage | | |
| 1-1216-670-0 | | | Travel | | | -4.82 | 4.82 |
| | | | | | Invoice Total: | -4.82 | 4.82 |
| | | | | | Check Total: | -4.82 | 4.82 |
| 00055897 | 09/30/2017 | CENTLINK | CenturyLink | | | | |
| September | 09/30/2017 | | | 10/06/2017 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -73.80 | 73.80 |
| | | | | | Invoice Total: | -73.80 | 73.80 |
| | | | | | Check Total: | -73.80 | 73.80 |
| 00055898 | 09/30/2017 | CITYGOTH | City Of Gothenburg | | | | |
| September | 09/30/2017 | | | 10/06/2017 | Utilities | | |
| 1-2610-322-0 | | | Electricity | | | -14,312.41 | 14,312.41 |
| 1-2610-323-0 | | | Water/sewer | | | -1,008.64 | 1,008.64 |
| 1-2610-690-0 | | | Other Expense | | | -1,510.20 | 1,510.20 |
| | | | | | Invoice Total: | -16,831.25 | 16,831.25 |
| | | | | | Check Total: | -16,831.25 | 16,831.25 |
| 00055899 | 09/30/2017 | CONNORB | Connie Norby | | | | |
| September | 09/30/2017 | | | 10/06/2017 | Mileage to Parents | | |
| 1-2750-333-0 | | | Mileage To Parents | | | -404.78 | 404.78 |
| | | | | | Invoice Total: | -404.78 | 404.78 |

Check Journal

Fiscal Year: 2018

| 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 | | |
| | | | | | Check Total: | -404.78 404.78 |
| 00055900 | 09/30/2017 | COUNPART | Country Partners Cooperative | | | |
| September | 09/30/2017 | | | 10/06/2017 | Fuel | |
| 1-2750-336-0 | | | Gas & Oil | | -4,506.52 | 4,506.52 |
| | | | | | Invoice Total: | -4,506.52 4,506.52 |
| | | | | | Check Total: | -4,506.52 4,506.52 |
| 00055901 | 09/30/2017 | CULLIGAN | Culligan | | | |
| 1018702 | 09/30/2017 | | | 10/06/2017 | Maintenance | |
| 1-2620-318-0 | | | Purchased Services | | -60.90 | 60.90 |
| | | | | | Invoice Total: | -60.90 60.90 |
| | | | | | Check Total: | -60.90 60.90 |
| 00055902 | 09/30/2017 | DANEANDE | Danette Anderson | | | |
| September | 09/30/2017 | | | 10/06/2017 | OT | |
| 1-1201-319-0 | | | Occupational Therapy (OPPT) | | -1,669.12 | 1,669.12 |
| 1-4400-318-1 | | | Purchased Service | | -400.00 | 400.00 |
| | | | | | Invoice Total: | -2,069.12 2,069.12 |
| | | | | | Check Total: | -2,069.12 2,069.12 |
| 00055903 | 09/30/2017 | DASSTATE | DAS State Acctg-Central Finance | | | |
| 1079587 | 09/30/2017 | | | 10/06/2017 | Telephone | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | -234.93 | 234.93 |
| | | | | | Invoice Total: | -234.93 234.93 |
| | | | | | Check Total: | -234.93 234.93 |
| 00055904 | 09/30/2017 | DAYDONUT | Daylight Donut Shop | | | |
| 665756 | 09/30/2017 | | | 10/06/2017 | Supplies | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | -11.10 | 11.10 |
| | | | | | Invoice Total: | -11.10 11.10 |
| | | | | | Check Total: | -11.10 11.10 |
| 00055905 | 09/30/2017 | DEMCO | Demco | | | |
| 6209004 | 09/30/2017 | | | 10/06/2017 | Supplies | |
| 1-2222-410-1 | | | Supplies | | -70.27 | 70.27 |
| | | | | | Invoice Total: | -70.27 70.27 |
| | | | | | Check Total: | -70.27 70.27 |
| 00055906 | 09/30/2017 | EAKEOFFI | Eakes Office Solutions | | | |
| 610976 | 09/30/2017 | | | 10/06/2017 | Supplies | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | -529.68 | 529.68 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | -293.61 | 293.61 |
| 1-1100-532-0 | | | Copier Lease/Purchase | | -3,943.75 | 3,943.75 |
| 1-2320-410-0 | | | Office Supplies | | -620.12 | 620.12 |
| | | | | | Invoice Total: | -5,387.16 5,387.16 |
| | | | | | Check Total: | -5,387.16 5,387.16 |
| 00055907 | 09/30/2017 | ELECENGIN | Electrical Engineering & Equipment Co. | | | |
| 5179698 | 09/30/2017 | | | 10/06/2017 | Maintenance | |
| 1-2620-318-0 | | | Purchased Services | | -214.68 | 214.68 |
| | | | | | Invoice Total: | -214.68 214.68 |
| | | | | | Check Total: | -214.68 214.68 |
| 00055908 | 09/30/2017 | ERICARMIN | Eric Armin Inc. | | | |

Check Journal

Fiscal Year: 2018

| 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 |
|--------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|--------------------------------|-----------|--------------------------------------|
| 823027 1-1100-410-2 | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| | | | Teaching Supplies-secondary | | | -99.20 | 99.20 |
| | | | | | Invoice Total: | -99.20 | 99.20 |
| | | | | | Check Total: | -99.20 | 99.20 |
| 00055909 070600 1-1100-318-0 1-1210-390-0 1-1212-318-0 1-1232-318-0 1-2212-313-1 1-2212-313-2 | 09/30/2017 | ESU #10 | Esu #10 | 10/06/2017 | Voc Eval/Wkshps/Teacj,Learn/Vi | | |
| | | | Purchased Services-High Ability | | | -450.00 | 450.00 |
| | | | Hearing Conservation | | | -2,200.32 | 2,200.32 |
| | | | Vocational Adjustment Co-op | | | -1,433.44 | 1,433.44 |
| | | | SPED Purchsed Services (SRS) | | | -846.71 | 846.71 |
| | | | Staff Development | | | -250.00 | 250.00 |
| | | | Staff Development | | | -125.00 | 125.00 |
| | | | | | Invoice Total: | -5,305.47 | 5,305.47 |
| | | | | | Check Total: | -5,305.47 | 5,305.47 |
| 00055910 171533226591/ 1-2120-410-2 | 09/30/2017 | FATBRAI | Fat Brain Toys | 10/06/2017 | Supplies | | |
| | | | Supplies | | | -195.74 | 195.74 |
| | | | | | Invoice Total: | -195.74 | 195.74 |
| | | | | | Check Total: | -195.74 | 195.74 |
| 00055911 134610 1-2620-318-0 | 09/30/2017 | FRANINC | Franzen Inc. | 10/06/2017 | Maintenance | | |
| | | | Purchased Services | | | -10.45 | 10.45 |
| | | | | | Invoice Total: | -10.45 | 10.45 |
| | | | | | Check Total: | -10.45 | 10.45 |
| 00055912 1575947 1-1400-420-2 | 09/30/2017 | GOODWILL | Goodheart-willcox Publisher | 10/06/2017 | Books | | |
| | | | Industrial Arts Textbooks | | | -2,665.32 | 2,665.32 |
| | | | | | Invoice Total: | -2,665.32 | 2,665.32 |
| | | | | | Check Total: | -2,665.32 | 2,665.32 |
| 00055913 8032327 1-2750-690-0 | 09/30/2017 | GOTHHOSP | Gothenburg Memorial Hospital | 10/06/2017 | Bus Driver Exam | | |
| | | | Other Expense | | | -110.00 | 110.00 |
| | | | | | Invoice Total: | -110.00 | 110.00 |
| | | | | | Check Total: | -110.00 | 110.00 |
| 00055914 88268 1-2750-337-0 | 09/30/2017 | GOTHTIRE | Gothenburg Tire & Service | 10/06/2017 | Tires | | |
| | | | Tires & Parts | | | -40.00 | 40.00 |
| | | | | | Invoice Total: | -40.00 | 40.00 |
| | | | | | Check Total: | -40.00 | 40.00 |
| 00055915 P0701525 1-2320-690-0 | 09/30/2017 | HIRESOLU | HireRight Solutions Inc. | 10/06/2017 | Background | | |
| | | | Other Expense | | | -29.40 | 29.40 |
| | | | | | Invoice Total: | -29.40 | 29.40 |
| | | | | | Check Total: | -29.40 | 29.40 |
| 00055916 12794001 | 09/30/2017 | HOMELEAS | Hometown Leasing | 10/06/2017 | Copier Lease | | |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | Direct Deposit |
|----------------|--------------|-----------|---------------------------|----------------------|
| Invoice | Invoice Date | PO Number | Ereq Num | Accrued |
| Account Number | Description | PO Date | Description | Payment |
| | | | Payable | |
| 1-1100-532-0 | | | -1,590.87 | 1,590.87 |
| | | | -1,590.87 | 1,590.87 |
| | | | -1,590.87 | 1,590.87 |
| 00055917 | 09/30/2017 | HOTLUNCH | Hot Lunch Fund | |
| Staff | 09/30/2017 | | 10/06/2017 | Meals |
| 1-2410-410-2 | | | -50.00 | 50.00 |
| | | | -50.00 | 50.00 |
| | | | -50.00 | 50.00 |
| 00055918 | 09/30/2017 | HUMMINT | Hummert International | |
| 21810 | 09/30/2017 | | 10/06/2017 | Supplies |
| 1-1450-410-2 | | | -105.00 | 105.00 |
| | | | -105.00 | 105.00 |
| | | | -105.00 | 105.00 |
| 00055919 | 09/30/2017 | IDEALINE | Ideal Linen Supply | |
| 705012/706464 | 09/30/2017 | | 10/06/2017 | Supplies |
| 1-2610-410-0 | | | -872.32 | 872.32 |
| | | | -872.32 | 872.32 |
| | | | -872.32 | 872.32 |
| 00055920 | 09/30/2017 | ISLASUPP | Island Supply Welding Co. | |
| 174917 | 09/30/2017 | | 10/06/2017 | Supplies |
| 1-1400-410-2 | | | -153.00 | 153.00 |
| | | | -153.00 | 153.00 |
| | | | -153.00 | 153.00 |
| 00055921 | 09/30/2017 | J.W.PEPP | J.W. Pepper & Son, Inc. | |
| 712448 | 09/30/2017 | | 10/06/2017 | Supplies |
| 1-1181-410-2 | | | -189.99 | 189.99 |
| | | | -189.99 | 189.99 |
| | | | -189.99 | 189.99 |
| 00055922 | 09/30/2017 | JOHNDEER | John Deere Financial | |
| 43621 | 09/30/2017 | | 10/06/2017 | Maintenance/Supplies |
| 1-1450-410-2 | | | -861.67 | 861.67 |
| 1-2620-318-0 | | | -22.48 | 22.48 |
| | | | -884.15 | 884.15 |
| | | | -884.15 | 884.15 |
| 00055923 | 09/30/2017 | KARLBRYA | Karla Bryant, Pt | |
| September | 09/30/2017 | | 10/06/2017 | PT |
| 1-1201-319-0 | | | -855.68 | 855.68 |
| 1-4400-318-1 | | | -308.48 | 308.48 |
| | | | -1,164.16 | 1,164.16 |
| | | | -1,164.16 | 1,164.16 |
| 00055924 | 09/30/2017 | KITTMUSI | Kittle's Music | |
| 1492 | 09/30/2017 | | 10/06/2017 | Supplies |
| 1-1181-410-2 | | | -142.00 | 142.00 |
| | | | -142.00 | 142.00 |
| | | | -142.00 | 142.00 |
| 00055925 | 09/30/2017 | KSBSCHO | KSB School Law | |

Check Journal

Fiscal Year: 2018

| 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 |
|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|----------------------|-----------|--------------------------------------|
| 3536 1-2310-317-0 | 09/30/2017 | | Legal Services | 10/06/2017 | Legal Services | -166.50 | 166.50 |
| | | | | | Invoice Total: | -166.50 | 166.50 |
| | | | | | Check Total: | -166.50 | 166.50 |
| 00055926 83069 1-2520-337-0 | 09/30/2017 | LANDIMPLE | Landmark Implement | 10/06/2017 | Parts | | |
| | | | Tires & Parts | | | -411.36 | 411.36 |
| | | | | | Invoice Total: | -411.36 | 411.36 |
| | | | | | Check Total: | -411.36 | 411.36 |
| 00055927 60-09222017 1-1100-318-1 | 09/30/2017 | LEXPPUBL | Lexington Public Schools | 10/06/2017 | Para Pro Assessments | | |
| | | | Purchased Services | | | -110.00 | 110.00 |
| | | | | | Invoice Total: | -110.00 | 110.00 |
| | | | | | Check Total: | -110.00 | 110.00 |
| 00055928 343590 1-1100-530-1 | 09/30/2017 | LITASPOR | Liania Sports Group | 10/06/2017 | Equipment | | |
| | | | Furn/equipment-elementary | | | -836.93 | 836.93 |
| | | | | | Invoice Total: | -836.93 | 836.93 |
| | | | | | Check Total: | -836.93 | 836.93 |
| 00055929 99058912001 1-1100-420-1 | 09/30/2017 | MCGR-HIL | Mcgraw-Hill School Education | 10/06/2017 | Books | | |
| | | | Textbooks-elementary | | | -2,166.03 | 2,166.03 |
| | | | | | Invoice Total: | -2,166.03 | 2,166.03 |
| | | | | | Check Total: | -2,166.03 | 2,166.03 |
| 00055930 13820 1-2610-410-0 | 09/30/2017 | MIDWFLO | Midwest Floor Specialists | 10/06/2017 | Supplies | | |
| | | | Supplies | | | -135.20 | 135.20 |
| | | | | | Invoice Total: | -135.20 | 135.20 |
| | | | | | Check Total: | -135.20 | 135.20 |
| 00055931 11318825 1-1221-410-1 | 09/30/2017 | NCSPEARS | NCS Pearson, Inc. | 10/06/2017 | Supplies | | |
| | | | Teaching Supplies | | | -15.75 | 15.75 |
| | | | | | Invoice Total: | -15.75 | 15.75 |
| 7025815368 1-1100-420-1 | 09/30/2017 | | | 10/06/2017 | Books | | |
| | | | Textbooks-elementary | | | -2,151.20 | 2,151.20 |
| | | | | | Invoice Total: | -2,151.20 | 2,151.20 |
| | | | | | Check Total: | -2,166.95 | 2,166.95 |
| 00055932 57-4522BUS 1-2750-690-0 | 09/30/2017 | NEBRSAF | Nebraska Safety Center | 10/06/2017 | Bus Driver Course | | |
| | | | Other Expense | | | -150.00 | 150.00 |
| | | | | | Invoice Total: | -150.00 | 150.00 |
| | | | | | Check Total: | -150.00 | 150.00 |
| 00055933 1923 1-2510-341-0 | 09/30/2017 | NEOPOST | Neopost | 10/06/2017 | Postage | | |
| | | | Postage | | | -500.00 | 500.00 |
| | | | | | Invoice Total: | -500.00 | 500.00 |

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|------------------|-----------|--------------------------------------|
| Check Total: | | | | | | -500.00 | 500.00 |
| 00055934 | 09/30/2017 | OKEEFELEV | O'Keefe Elevator Company, Inc. | | | | |
| 463457 | 09/30/2017 | | | 10/06/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -300.50 | 300.50 |
| Invoice Total: | | | | | | -300.50 | 300.50 |
| Check Total: | | | | | | -300.50 | 300.50 |
| 00055935 | 09/30/2017 | ONESOUR | One Source | | | | |
| 20170930 | 09/30/2017 | | | 10/06/2017 | Background | | |
| 1-2320-690-0 | | | Other Expense | | | -140.00 | 140.00 |
| Invoice Total: | | | | | | -140.00 | 140.00 |
| Check Total: | | | | | | -140.00 | 140.00 |
| 00055936 | 09/30/2017 | PAYFLEX | Pay Flex | | | | |
| 1036594 | 09/30/2017 | | | 10/06/2017 | Flex Plan | | |
| 1-2510-300-0 | | | Flex Pay Contract | | | -382.60 | 382.60 |
| Invoice Total: | | | | | | -382.60 | 382.60 |
| Check Total: | | | | | | -382.60 | 382.60 |
| 00055937 | 09/30/2017 | PERFTRUC | Performance Truck & Trailer | | | | |
| 5025/5060/ | 09/30/2017 | | | 10/06/2017 | Bus Maint/Repair | | |
| 1-2750-337-0 | | | Tires & Parts | | | -1,110.67 | 1,110.67 |
| 1-2750-338-0 | | | Bus Repairs/main. | | | -1,513.00 | 1,513.00 |
| Invoice Total: | | | | | | -2,623.67 | 2,623.67 |
| Check Total: | | | | | | -2,623.67 | 2,623.67 |
| 00055938 | 09/30/2017 | PETESUPE | Peterson's Supermarket | | | | |
| September | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -66.21 | 66.21 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -169.19 | 169.19 |
| 1-1180-410-2 | | | Vocal Supplies-secondary | | | -79.27 | 79.27 |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -49.67 | 49.67 |
| 1-2130-410-0 | | | Supplies | | | -17.97 | 17.97 |
| 1-2510-341-0 | | | Postage | | | -13.47 | 13.47 |
| 1-2610-410-0 | | | Supplies | | | -20.45 | 20.45 |
| Invoice Total: | | | | | | -416.23 | 416.23 |
| Check Total: | | | | | | -416.23 | 416.23 |
| 00055939 | 09/30/2017 | PETTCASH | Petty Cash Fund | | | | |
| September | 09/30/2017 | | | 10/06/2017 | Registration | | |
| 1-1100-318-2 | | | Purchased Services | | | -219.00 | 219.00 |
| Invoice Total: | | | | | | -219.00 | 219.00 |
| Check Total: | | | | | | -219.00 | 219.00 |
| 00055940 | 09/30/2017 | PINPOINT | PinPoint Communications | | | | |
| 155005364 | 09/30/2017 | | | 10/06/2017 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -657.50 | 657.50 |
| Invoice Total: | | | | | | -657.50 | 657.50 |
| Check Total: | | | | | | -657.50 | 657.50 |
| 00055941 | 09/30/2017 | PIONMANU | Pioneer Manufacturing Co. | | | | |
| 655470 | 09/30/2017 | | | 10/06/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -538.40 | 538.40 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | Direct Deposit |
|----------------|---------------------|------------|--------------------------------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | Accrued |
| Account Number | Account Description | PO Date | Description | Payment |
| | | | Invoice Total: | -538.40 |
| | | | Check Total: | 538.40 |
| 00055942 | 09/30/2017 | PITSCO | Pitsco Education | |
| 680128 | 09/30/2017 | | 10/06/2017 Supplies | |
| 1-1400-410-2 | | | Industrial Arts Supplies | -390.69 |
| | | | Invoice Total: | 390.69 |
| | | | Check Total: | -390.69 |
| 00055943 | 09/30/2017 | PLATVALGLA | Platte Valley Glass & Trailers | |
| 45304 | 09/30/2017 | | 10/06/2017 Maintenance | |
| 1-2620-520-0 | | | Building Improvements | -1,113.00 |
| | | | Invoice Total: | 1,113.00 |
| | | | Check Total: | -1,113.00 |
| 00055944 | 09/30/2017 | PLUMCREE | Plum Creek Cleaners | |
| 425 | 09/30/2017 | | 10/06/2017 Band | |
| 1-1181-318-2 | | | Purchased Services | -570.00 |
| | | | Invoice Total: | 570.00 |
| | | | Check Total: | -570.00 |
| 00055945 | 09/30/2017 | PONYEXPR | Pony Express Chevrolet | |
| 271949 | 09/30/2017 | | 10/06/2017 Maint/Repair | |
| 1-2750-337-0 | | | Tires & Parts | -32.83 |
| 1-2750-338-0 | | | Bus Repairs/main. | -18.40 |
| | | | Invoice Total: | 51.23 |
| | | | Check Total: | -51.23 |
| 00055946 | 09/30/2017 | PUSHPEDA | Push, Pedal, Pull, Inc. | |
| 201464 | 09/30/2017 | | 10/06/2017 Maintenance | |
| 1-2620-318-0 | | | Purchased Services | -173.80 |
| | | | Invoice Total: | 173.80 |
| | | | Check Total: | -173.80 |
| 00055947 | 09/30/2017 | ROGEKOEH | Roger Koehler | |
| Mileage | 09/30/2017 | | 10/06/2017 Mileage | |
| 1-1480-670-2 | | | Business Education Travel | -77.00 |
| | | | Invoice Total: | 77.00 |
| | | | Check Total: | -77.00 |
| 00055948 | 09/30/2017 | S&SAUTOP | S & S Auto Parts Inc. | |
| 97750 | 09/30/2017 | | 10/06/2017 Maint./Repair | |
| 1-2750-337-0 | | | Tires & Parts | -39.95 |
| | | | Invoice Total: | 39.95 |
| | | | Check Total: | -39.95 |
| 00055949 | 09/30/2017 | SCHOSPEC | School Specialty Inc. | |
| 308102740331 | 09/30/2017 | | 10/06/2017 Supplies | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | -5,157.60 |
| 1-1460-410-2 | | | Home Economics Supplies | -492.95 |
| 1-2222-410-2 | | | Supplies | -829.07 |
| | | | Invoice Total: | 6,479.62 |
| 308102802458 | 09/30/2017 | | 10/06/2017 sUPPLIES | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | -8,723.03 |

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|-----------------|------------|--------------------------------------|
| | | | | | Invoice Total: | -8,723.03 | 8,723.03 |
| 308102881338 | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -647.61 | 647.61 |
| 1-3540-410-0 | | | Pre School Supplies | | | -624.44 | 624.44 |
| | | | | | Invoice Total: | -1,272.05 | 1,272.05 |
| | | | | | Check Total: | -16,474.70 | 16,474.70 |
| 00055950 | 09/30/2017 | SHOPKO | Shopko | | | | |
| 55660014 | 09/30/2017 | | | 10/06/2017 | sUPPLIES | | |
| 1-2130-410-0 | | | Supplies | | | -46.35 | 46.35 |
| 1-2222-410-2 | | | Supplies | | | -300.68 | 300.68 |
| 1-2320-410-0 | | | Office Supplies | | | -109.99 | 109.99 |
| 1-2610-410-0 | | | Supplies | | | -79.98 | 79.98 |
| | | | | | Invoice Total: | -537.00 | 537.00 |
| | | | | | Check Total: | -537.00 | 537.00 |
| 00055951 | 09/30/2017 | SHREIT | Shred-It USA | | | | |
| 8123119202 | 09/30/2017 | | | 10/06/2017 | Custodial | | |
| 1-2610-690-0 | | | Other Expense | | | -96.34 | 96.34 |
| | | | | | Invoice Total: | -96.34 | 96.34 |
| | | | | | Check Total: | -96.34 | 96.34 |
| 00055952 | 09/30/2017 | SUEAHUBB | SueAnn Hubbard | | | | |
| Supplies | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-2130-410-0 | | | Supplies | | | -8.00 | 8.00 |
| | | | | | Invoice Total: | -8.00 | 8.00 |
| | | | | | Check Total: | -8.00 | 8.00 |
| 00055953 | 09/30/2017 | SUPEDUPE | Super Duper Publications | | | | |
| 2286420 | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-1216-410-0 | | | Supplies | | | -211.70 | 211.70 |
| | | | | | Invoice Total: | -211.70 | 211.70 |
| | | | | | Check Total: | -211.70 | 211.70 |
| 00055954 | 09/30/2017 | TEACTOOL | Teacher's Toolbox | | | | |
| 1446 | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-1216-410-0 | | | Supplies | | | -46.94 | 46.94 |
| | | | | | Invoice Total: | -46.94 | 46.94 |
| | | | | | Check Total: | -46.94 | 46.94 |
| 00055955 | 09/30/2017 | TRYOWELD | Tryon Welding | | | | |
| 104226 | 09/30/2017 | | | 10/06/2017 | Supplies | | |
| 1-1400-410-2 | | | Industrial Arts Supplies | | | -97.00 | 97.00 |
| | | | | | Invoice Total: | -97.00 | 97.00 |
| | | | | | Check Total: | -97.00 | 97.00 |
| 00055956 | 09/30/2017 | ULINE | ULINE | | | | |
| 90065160 | 09/30/2017 | | | 10/06/2017 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -827.39 | 827.39 |
| | | | | | Invoice Total: | -827.39 | 827.39 |
| | | | | | Check Total: | -827.39 | 827.39 |
| 00055957 | 09/30/2017 | UNANIMOUS | Unanimous | | | | |
| 18430 | 09/30/2017 | | | 10/06/2017 | Website Support | | |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------------|--------------|-----------|----------------------|---------------------------------|-------------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | PO Date | | |
| | | | | Account Description | | |
| 1-1100-318-0 | | | | Purchased Services-High Ability | -230.00 | 230.00 |
| | | | | Invoice Total: | -230.00 | 230.00 |
| | | | | Check Total: | -230.00 | 230.00 |
| 00055958 | 09/30/2017 | VERIZON | Verizon Wireless | | | |
| 782996607 | 09/30/2017 | | | 10/06/2017 Telephone | | |
| 1-2510-382-0 | | | | Telephone-internet Line Usage | -138.55 | 138.55 |
| | | | | Invoice Total: | -138.55 | 138.55 |
| | | | | Check Total: | -138.55 | 138.55 |
| 00055959 | 09/30/2017 | WEATCOMP | Weathercraft Company | | | |
| 104272 | 09/30/2017 | | | 10/06/2017 Maintenance | | |
| 1-2620-318-0 | | | | Purchased Services | -444.00 | 444.00 |
| | | | | Invoice Total: | -444.00 | 444.00 |
| | | | | Check Total: | -444.00 | 444.00 |
| 00055960 | 09/30/2017 | WT.COX | WT.Cox | | | |
| 3035302 | 09/30/2017 | | | 10/06/2017 Books | | |
| 1-2222-440-2 | | | | Periodicals | -136.99 | 136.99 |
| | | | | Invoice Total: | -136.99 | 136.99 |
| | | | | Check Total: | -136.99 | 136.99 |
| 1 - GENERAL FUND | | | | | -99,046.44 | 99,046.44 |
| Total of Computer Checks | | | | | -99,046.44 | 99,046.44 |
| Fund Summary | | | | | | |
| 1 - GENERAL FUND | | | | | -99,046.44 | 99,046.44 |
| Payroll Summary | | | | | | |
| Report Total: | | | | | -99,046.44 | 99,046.44 |

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(printed 7/11/17)

| | | | |
|--------------------|------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3010 | Approval/Revision Date |
| Title | Budget Planning | | 3/12/2007 |
| Summary | Superintendent and Budget Committee. Budget based on projection techniques. | | |
| Annual Task | Budget position and budget plan presented to board prior to hearing. Building principals are consulted. | | |

| | | | |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3011 | Approval/Revision Date |
| Title | Fund Balance Reporting | | Proposed 2013 |
| Summary | Describes fund balance classification according to GASB #54. Fund balance means the gross difference between government fund assets and liabilities and should be reflected on the balance sheet. | | |
| Annual Task | Includes non-spendable fund balance (inventories or self-funded reserves program), restricted (nutrition, etc. from granting agencies), committed (potential litigation, activities)... assigned (spendable but earmarked), and unassigned (available to fund operations) | | |

| | | | |
|--------------------|--------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3020 | Approval/Revision Date |
| Title | Public Review of Budget | | 3/12/2007 |
| Summary | Tentative budget is to be made available to public. Hearing shall be held prior to adoption as required by law. | | |
| Annual Task | | | |

| | | | |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3030 | Approval/Revision Date |
| Title | Transfer of Funds between Categories | | 3/12/2007 |
| Summary | Transfers within General Fund may be made without a hearing. Monies may be borrowed between funds if replaced as soon as possible. | | |
| Annual Task | | | |

| | | | |
|--------------------|-----------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3040 | Approval/Revision Date |
| Title | Budget as Spending Plan - Budgeted Items | | 3/12/2007 |
| Summary | Superintendent is responsible for implementation of the budget. | | |
| Annual Task | | | |

| | | | |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3050 | Approval/Revision Date |
| Title | Tuition Fees | | 3/12/2007 |
| Summary | Nonresident students may attend if approved by Board of Education. Tuition for nonresident students is to be established by the Board. | | |
| Annual Task | | | |

| | | | |
|--------------------|------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3060 | Approval/Revision Date |
| Title | Materials Fees | | 3/12/2007 |
| Summary | Principals are responsible for planning and requesting budgetary provisions. | | |
| Annual Task | | | |

| | | | |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3070 | Approval/Revision Date |
| Title | Summer School Fees | | 3/12/2007 |
| Summary | Summer school classes out of district shall be the financial responsibility of the student. Tuition for internal summer school classes shall be based on actual costs. | | |
| Annual Task | | | |

| | | | |
|--------------------|------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3080 | Approval/Revision Date |
| Title | Federal Funds | | 3/12/2007 |
| Summary | Federal funds shall be used if not contrary to educational goals and policies of the district. | | |
| Annual Task | | | |

| | | | |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3090 | Approval/Revision Date |
| Title | Sales and Disposal of Books, Equipment, and Supplies | | 3/12/2007 |
| Summary | Disposal of non-junk items requires 2/3 vote of Board of Education. Disposal shall be by public or private sale, or by taking bids. | | |
| Annual Task | Intention to sell must be publicized. Items not sold are considered to be junk and may be disposed accordingly. | | |

| | | | |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3100 | Approval/Revision Date |
| Title | Leasing | | 3/12/2007 |
| Summary | The Board may lease additional space if necessary. The board may lease space to another party providing the leasing party does not distract from the reputation, education, or administration of the school. | | |
| Annual Task | | | |

| | | | |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3110 | Approval/Revision Date |
| Title | Short-Term Investing | | 3/12/2007 |
| Summary | The Treasurer of the Board shall invest funds in legally approved investments. Interest on investments shall be credited to appropriate fund. | | |
| Annual Task | | | |

| | | | |
|--------------------|--------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3115 | Approval/Revision Date |
| Title | Borrowing | | 2/10/1996 |
| Summary | The board may authorize borrowing from an approved lending agency. | | |
| Annual Task | | | |

| | | | |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3120 | Approval/Revision Date |
| Title | Depository | | 3/12/2007 |
| Summary | Funds shall be deposited in a bank within the boundaries of the district. Depositories shall be designated by the Board by formal resolution. | | |
| Annual Task | If no bank within the district, or if bank fails to make an application as a depository, any state or national bank within the state may be designated. Depository resolution included. | | |

| | | | |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3130 | Approval/Revision Date |
| Title | Purchasing Policies | | 3/12/2007 |
| Summary | The administration is authorized to approve purchases up to \$10,000. Superintendent shall request submission for proposals to be presented to board for purchases between \$10,000 and \$40,000. District is not obligated to select low bidder on proposals. | | |
| Annual Task | Superintendent will advertise for sealed bids on items above \$40,000. Board retains the right to determine responsibility of bidders, and shall select low bidder meeting specifications. Employees and students must secure a purchase order from Principal prior to purchasing. | | |

| | | | |
|--------------------|-------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3140 | Approval/Revision Date |
| Title | Contracting for Services | | 7/12/2010 |
| Summary | Contractual services requiring a high degree of professional skills are not subject to bidding. | | |
| Annual Task | | | |

| | | | |
|--------------------|---------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3150 | Approval/Revision Date |
| Title | Paying for Goods and Services | | 3/12/2007 |
| Summary | Claims are presented and approved at a regularly scheduled meeting. | | |
| Annual Task | | | |

| | | | |
|--------------------|--------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3160 | Approval/Revision Date |
| Title | Report of Treasurer | | 3/12/2007 |
| Summary | Monthly financial report shall include balances, receipts, disbursements, and investments. | | |
| Annual Task | | | |

| | | | |
|--------------------|----------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3170 | Approval/Revision Date |
| Title | Periodic Audit | | 3/12/2007 |
| Summary | Audit shall be conducted on an annual basis. | | |
| Annual Task | | | |

| | | | |
|--------------------|--------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3180 | Approval/Revision Date |
| Title | System of Accounts | | 3/12/2007 |
| Summary | Accounting system conform to existing guides from NDE. | | |
| Annual Task | | | |

*** This information is to be used as a summary only and does not replace actual policy or regulation!

| | | | |
|--------------------|-------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3190 | Approval/Revision Date |
| Title | Inventory of Equipment | | 3/12/2007 |
| Summary | Inventory shall be maintained for insurance purposes. | | |
| Annual Task | | | |

| | | | |
|--------------------|----------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3200 | Approval/Revision Date |
| Title | Monies in School Buildings | | 3/12/2007 |
| Summary | All monies collected shall be receipted and accounted for and deposited without delay. | | |
| Annual Task | | | |

| | | | |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3210 | Approval/Revision Date |
| Title | Bonds | | 3/12/2007 |
| Summary | Treasurer shall be bonded. BOE may require bonding for others including bookkeeper, A.D., Superintendent and cafeteria supervisor. The district shall pay for the bonds. | | |
| Annual Task | | | |

| | | | |
|--------------------|---------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3220 | Approval/Revision Date |
| Title | Educational Service Units - Designated Representatives | | 3/12/2007 |
| Summary | Superintendent is representative indicating approval or disapproval for ESU spending. | | |
| Annual Task | | | |

| | | | |
|--------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3230 | Approval/Revision Date |
| Title | Security | | 3/12/2007 |
| Summary | Superintendent shall establish rules and regulations to provide security for property and safety for students and staff. | | |
| Annual Task | | | |

| | | | |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3231 | Approval/Revision Date |
| Title | Video Surveillance | | 4/13/2009 |
| Summary | Defines purpose, placement, and notice. | | |
| Annual Task | Viewing of recordings is to be by authorized personnel only and may include law enforcement. May be used for student or staff disciplinary action. | | |

| | | | |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3240 | Approval/Revision Date |
| Title | Safety | | 5/8/2017 |
| Summary | Safety and Health Management | | |
| Annual Task | Safety Committee Safety Committee shall develop and maintain an Injury Prevention Program. Substantially more involved. | | |

| | | | |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3250 | Approval/Revision Date |
| Title | Trespassers | | 8/13/2007 |
| Summary | Administration has the authority to implement and enforce restrictions on access to school property and to issue no trespassing commands. Administration has the authority to direct any individual or group to leave school grounds or stay away if meeting listed criteria. | | |
| Annual Task | | | |

| | | | |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3410 | Approval/Revision Date |
| Title | Safe Driving Record Standard for Drivers | | 7/11/2011 |
| Summary | <p>Defines "satisfactory driving record."</p> <p>Defines standards for pupil transportation vehicle drivers.</p> | | |
| Annual Task | <p>Defines standard for small vehicle drivers.</p> <p>Defines standard for other school vehicle drivers.</p> <p>Includes Driver Certification form. Basic First Aid Procedures, and Emergency Evacuation Procedures</p> | | |

| | | | |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3540 | Approval/Revision Date |
| Title | Procedures - Bidding Construction Projects | | 7/14/14 |
| Summary | <p>The district shall solicit bids for construction projects over \$40,000.</p> <p>Statute changed in 2014 to increase threshold for the requirement of an architect/engineer to \$100,000.</p> | | |
| Annual Task | | | |

| | | | |
|--------------------|-----------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3550 | Approval/Revision Date |
| Title | Rebates to School Personnel | | 3/12/2007 |
| Summary | <p>Rebates to school personnel are not allowed.</p> | | |
| Annual Task | | | |

| | | | |
|--------------------|---------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3560 | Approval/Revision Date |
| Title | Records Management and Disposition | | 7/12/2010 |
| Summary | <p>Should follow Secretary of State's retention schedule.</p> <p>Explains e-mail retention process.</p> | | |
| Annual Task | <p>Litigation hold if filed or threatened.</p> | | |

Gothenburg Public Schools
Board Policy Summary - 10/4/2017

| | | | |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3570 | Approval/Revision Date |
| Title | NCLB | | 7/11/2011 |
| Summary | Supt authorized to sign applications. Supplement not supplant. Equitable allocation. Maintenance of effort shall be maintained. Other requirements. | | |
| Annual Task | | | |

| | | | |
|--------------------|--------------------------------------------|----------------------|-------------------------------|
| Article | Article 3 Business Operations - 3000s | Policy # 3571 | Approval/Revision Date |
| Title | Meal Charge Policy | | 5/8/2017 |
| Summary | per NSLP requirements NSLP eligibility. | | |
| Annual Task | Meal balance explanation. \$25 maximum. | | |

*** This information is to be used as a summary only and does not replace actual policy or regulation!

Administrator Report

Meeting: October Board Meeting

Date: 10/9/17

Mr. Widdifield

=====

Topics:

Field Trips: We have a few field trips to Stuhr Museum this year. 1st grade will go on October 12th and 2nd grade will go on November 13th. 1st grade will learn about farming during the pioneer days and 2nd grade will learn about transportation.

Parent Teacher Conferences: We had a great turnout for conferences. This is the second year with 5th and 6th grade parents going to the gym. We change the process of getting progress reports, which parents were able to get to all the teachers faster. Overall, we were at 94% of parents in attendance this year. Last year our parent teacher attendance was also at 94%.

NWEA/ACT: We have a change to NeSA this year for grades 3-8. NWEA (MAP) will take place of NeSA for the 17-18 school year. We had ESU 10 staff out during parent teacher conferences to look at our data and work on a plan to transition into this in system. There are many questions we need to answer, but we are taking the proactive approach and have started to prepare for the State MAP test. NeSA/ACT information is still embargoed for the test last year. NeSA language arts scores are much lower this year across the state because of the change in the test. We have been told that we will not be able to compare scores from the past because of the change in that test. The state ACT overall score did put us at number one in the nation for over 80% of students taking the ACT.

NCSA Board: A couple of weeks ago I had the opportunity to be on the panel to determine the Nebraska teacher of the year. It was an interesting process that NDE uses to determine this teacher. Again, I appreciate the opportunity to work with other administrators/state leaders across the state and to be a representative for Gothenburg.

Administrator Report

Meeting: September Board Meeting

Date: 10/9/17

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

Progress Reports

Homecoming Week

Parent Teacher Conferences

I. Progress Reports/Down-list

- A. We have made a lot of progress in reducing the number of names on the down-list.
 - a. Adjustments have been made to how Access Period is assigned and the accountability that accompanies this intervention.
 - b. The JH now has a study skills period for some that fits into the band and choir rotation.
 - c. Accountability for teachers regarding necessary steps before a zero is assigned for an assignment.

II. Homecoming Week

- A. Great participation from both the students and the teachers.
 - a. Attempts were made to revitalize Homecoming – Student Council did an excellent job planning and coordinating activities
 - b. The weather wasn't overly cooperative

III. Parent Teacher Conferences

- A. We had an excellent turnout for Parent Teacher conferences. 69% of our JH/HS parents attended

IV. High School Musical

- A. The HS Musical (Fiddler on the Roof) is this coming weekend.

Administrator Report

Meeting: October Board Meeting

Date: 10/9/16

Mr. Tyler Herman, Activities Director

=====

Topics:

Post-Season for Fall Sports

State AD Conference

High School Musical

District Host

I. Post-Season for Fall Sports

A. Softball, Girls Golf, Cross Country updates.

1. The Softball team will travel to McCook for Districts this Thursday and Friday. We are the #5 seed.
2. SWC Cross Country will be held in Minden today with Districts next Thursday (Oct. 12th) in Ogallala.
3. The Girls golf season concluded on a very cold day in Sidney. Dr. Teahon and myself were in attendance.

* We did not have a state qualifier this year.

II. State AD Conference

A. I will be attending the Nebraska State Interscholastic Athletic Administrators Association (NSIAAA) conference next month in Kearney.

1. November 4th-6th (Saturday – Monday)
2. Topics include: Legal Considerations for AD's, New NSAA bylaws and information, and 3D Coaching. Speakers are Marc Bauer, former head wrestling coach at UNK and Karen Hasse, an attorney.
3. I will be taking LTI Courses (professional development) as well.
4. The NSAA District IV meeting is held at Kearney High School on Monday following the conclusion of this conference. At this time, proposals from membership schools will be voted on.

III. High School Musical

- A. The High School Musical will take place Saturday, Oct. 14th at 7:00p.m. in the PAC.
- B. 51 students will be participating (Cast & Crew)

IV. District Host

- A. B-6 District Play Production- Dec. 1st
- B. B-4 District Wrestling- Feb. 9th-10th

Administrator Report

Meeting: October Board Meeting

Date: 10/09/17

Mrs. Allison Jonas

Pk Programs: I completed our Rule 11 program report this past week. Our ECERS review is coming up this month. I'm excited to get some ideas on how we can serve our students even better. Raw data from our fall assessments showed our Kindergarten class with the highest incoming scores we've seen. We believe this is due to our partnerships in the community and our ability to reach more students. Six of our current kindergarten students did not attend preschool.

Special Education: SPED Law conference is coming up the first week of November, really looking forward to that learning opportunity. Other information contained in the slides presentation.

Mentor Program: I've been in each classroom several times over the past two months. Teachers rate themselves, set a goal, and we follow up at the end of each month. For October, mentor teachers will get to observe their mentee teaching. I will assist with covering classes to make this possible. Mentor meetings take place on a weekly basis for first year teachers and monthly basis for teachers new to our district. I have provided a checklist/guide for them to follow to enhance their conversations. In addition, I attended day 3 of "boot camp" with them where we talked about classroom management strategies and blended learning. New teachers reported this was a very beneficial day.

Professional Development: Early outs are going very well. Most recently we discussed prioritizing standards and we'll begin deconstructing standards soon. This process gives teachers a greater understanding of the standards and how to teach them. In addition, teacher leaders have been working with staff on setting learning goals and utilizing proficiency scales.

Curriculum: We (officially) began our EUREKA pilot today! I was very impressed with several staff that began implementing the day after we returned from Grand Island Northwest.

Completed Staff Evaluations:

Formal: beginning October 30th

Walkthroughs: 63

Administrator Report

Meeting: October Board Meeting

Date: 10/09/17

Dr. Michael Teahon, Superintendent

=====

September Tasks: September and early October continue to be the busiest time in the district office. The school fiscal year ends on August 30 so this time is spent filing reports.

Audit: CSO CPAs (formerly McDermott & Miller) have completed data collection for the annual audit and the annual financial report. We will present information from the audit at the November meeting.

Bus Routes: The district philosophy on bus routes is to minimize collective seat time for students on each route. The goal is to get as many students off the bus as quickly as possible. This does not, however, allow us to reverse routes when the routes run perpendicular to town.

Website and Social Networking: Mrs. V. Keiser continues to maintain and update the school website while Mrs. Moore takes care of Twitter and Facebook responsibilities. Both are doing a fantastic job.

PLCs: All staff have been very engaged in our PLC process. I have been impressed each week as I watch them work.

Internal Board Policies - OrganizationStanding Committees

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

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

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

Legal Reference: §79-724
 §79-520

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsClosed Sessions

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

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

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

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

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006

Bylaws of the Board - MeetingsClosed Sessions

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Date of Adoption: November 13, 2006

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Gothenburg Public Schools Crisis Team Manual Summary

History:

First team was implemented in 1988.

Manual refined and updated in 1994 and 2014.

Much of the information and training is from Dr. John Dudley.

Philosophy on memorials and funerals was established February of 1996.

Protocol:

Team leaders, Dr. Teahon and Mr. Wiggins, are contacted in case of a crisis.

Leaders verify information and determine the scope of the response.

Response may range from monitoring through an active response.

Team members are typically notified even for monitoring.

Crisis team meets as early as possible if a crisis response is warranted.

Crisis Team Response Checklist is utilized and includes:

- Immediate Actions to Be Taken are defined.
- Superintendent or designee handles all Media.
- Contact is made to family.
- Crisis is announced to staff.
- Initial staff meeting is held.
- Crisis Response Center is established and responsibilities are defined.
- Administrative responsibilities are defined.
- Faculty responsibilities are defined.

Resources within Crisis Manual:

Guidelines for helping bereaved students.

Age-specific reactions to loss.

Guidelines for Community Resource people are defined.

States of grief.

District philosophy of Funerals in the Gym. (Discouraged by allowed.)

District philosophy on Memorials.

Gothenburg Public Schools
Crisis Team Summary
Board of Education Meeting
Oct. 9, 2017

Funerals in the Gym

The issue of holding funerals in a school is a difficult one. It is permissible and there will be a time when it is determined to be necessary. The Gothenburg operating procedure regarding funerals must remain flexible to handle individual circumstances.

While the Community Building is available for hosting funerals in special situations, the district discourages this unless it is absolutely necessary for the reasons listed below.

The only substantial reason to hold a funeral in the gym is space as families are often concerned that there will not be enough room for people to sit. Alternatives may include the Lutheran Church, which seats between 650 and 700 and the Catholic Parish Center that will seat between 450 and 500.

Reasons to avoid having a funeral in the school if possible include but are not limited to:

Lack of Spirituality - A funeral is typically a religious ceremony that allows the celebration and reflection. A funeral in the gym has the feeling of a graduation.

Lack of Intimacy - The gym seats 1400 people + 300 on the floor. It would be half full with 800 people.

Lack of Normalcy - A funeral in a school interrupts the normalcy of student life. A majority of students are not typically impacted by the death. They ARE impacted if the funeral is at the school.

Peer Pressure - Students feel pressure to attend a funeral at the school even if they are not close to the situation. Students should not be expected to mourn, participate in funeral services, or miss school.

At Risk Students - These students may see the attention given to the deceased person at the funeral and think that is a good thing. Suicides or attempted suicides could result from this thinking.

Maintaining an Appropriate School Environment - Students directly affected by a schoolmate's death have a number of daily reminders to negotiate in a school.

An empty desk, a locker, athletic uniforms, personal projects, etc. The school district should avoid creating another reminder.

The “casket in the gym” syndrome - The family of the deceased person and the school students will always see the casket and the flowers when they enter the gym.

Time of Day - The school will not typically dismiss school for a funeral as this also increases pressure on students to attend the service. Therefore, in most cases, the gym would not be available until 5:00 p.m. or on the weekend.

The same reasons apply to the dismissal of school for a funeral. In addition: The audience that has the most need of assistance is allowed to leave.

How do you determine if school dismissal is necessary?

Which students do you dismiss? High School, Junior High, Elementary or ALL

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Memorials

Districts vary in their policy concerning memorials. While some are very strict in their guidelines, others tend to be more flexible. The Gothenburg Schools have taken a more moderate stance. The following was originally submitted to the Crisis Team and to the Board of Education in 1996 with a few clarifications added throughout the years.

“In the event of a death in the school family, (student, staff, or board member) the Superintendent will make every effort to maintain normalcy in the school routine. In most cases, this means that school will be in session on the day of the death and the day of the funeral if those events fall on a regularly scheduled school day. The Superintendent reserves the right to alter the school schedule in response to unusual circumstances. The research available at this time supports keeping routine for children as normal as possible during the grieving period.

The board of education’s decision on memorials will be based on recommendations from the Crisis team. Guidelines include discouraging memorials that alter the school property, interfere with the regular school day routine, require the use of public funds to maintain, or suggest the retirement or discontinuation of school property. The Board of Education reserves the right to limit the length of time a memorial is in place to 5 years or to the year of the deceased student’s graduation, whichever is the longest period of time.”

District Recommendation

All memorials should serve a purpose in addition to recognizing the deceased.
Donation to Foundation designated for a specific item.
Donation to Foundation designated for a scholarship.
Furnishings for district - bench, chairs, table, flags etc.
Donation to Library for books.

The question always arises concerning the donation of living things such as trees. The problem with trees is that they die, take extra care etc. A recommendation would be to Donate to the Foundation designating landscaping as the project. This allows the memorial to go toward the entire landscaping instead of single vulnerable item.

The final question concerning memorials is in the manner of retiring them. Retiring of memorials is a very emotional issue.