

Board of Education Regular Meeting

Monday, February 12, 2018 5:00 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 4:56 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

4.1.2. Discuss, consider and approve claim submitted by Sitorius Farms for steel.

4.1.3. Discuss, Consider and Adopt Elementary Math Curriculum

4.1.4. Personnel

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

4.1.4.2. Approve interim teaching contract. (Closed Session may be required.)

4.1.5. Consider approval of special education contracts for 2018-19 with ESU 10.

4.1.6. Discussion of summer projects.

4.2. Policy Review

4.2.1. Review of current policies.

4.3. Reports

4.3.1. Board of Education Reports

4.3.2. Administrative Reports

5. Discussion Items

5.1. Discuss calendar for 2018-19 school year.

5.2. Strategic Plan Discussion

6. Executive (Closed) Session

7. Next Meeting

8. Adjournment

BOARD OF EDUCATION MEETING

February 12, 2018

5:00 P.M.

Board of Education Regular Meeting
Monday, February 12, 2018 5:00 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

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

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

3.1. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

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

3.2. Presentations

Rationale: Mrs. SueAnn Hubbard and members of the Gothenburg Schools Certified Nursing Assistant Class.

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
 - a. January 15, 2018 Regular Meeting
 - b. January 24, 2018 Special Meeting
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
4. Excuse Absent Board Members
5. Consider Option Enrollment Requests

4.1.2. Discuss, consider and approve claim submitted by Sitorius Farms for steel.

Rationale: Steel for a sign for the Discovery Center was purchased from Sitorius Farms. Mr. Sitorius has filed a Conflict of Interest Form for this claim and will abstain from discussion and consideration. This claim was pulled from the Consent Agenda so that it could be considered separately.

4.1.3. Discuss, Consider and Adopt Elementary Math Curriculum

Rationale:

The elementary has been piloting new math curriculum during the first semester and will recommend Eureka to the Board. The curriculum has been available for public viewing up since the January board meeting.

Teachers and administrators presented Eureka to the Curriculum Committee on Monday, January 8th, and at the Regular Meeting on January 15th.

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

4.1.4. Personnel

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

Rationale:

Dawson County School District #20 approved Temporary Early Retirement Incentive Policy #4113 at the December Board Meeting.

The purpose of the adopted policy was to encourage eligible Certificated Employees who are considering an early-leaving decision to accelerate their retirement plans. Only certificated employees with a 1.0 FTE and who were at least 55 years of age with a minimum of 14 years in the district were eligible. Applications were due on February 8th, 2018. The Board reserved the right to accept or reject any or all applications AND prorate benefit if necessary upon notification of applicants. The program and policy expire as of February 13th, 2018.

A list of teachers who would like to participate in the retirement incentive will be presented at the meeting.

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

Rationale:

Annual evaluations are in progress for all administrators. Our administrators do an excellent job and are a credit to their profession. The Gothenburg Schools will continue to benefit from their employment.

4.1.6. Consider approval of special education contracts for 2018-19 with ESU 10.

Rationale:

E.S.U. 10 provided the following description of services:

Vocational – Rick Love from the Cozad Center staff assists our high school special education staff in transition as it pertains to students ages 14 - 21. Mr. Love works at helping to find job placement within the community, works with employers and the students to make job placement a success, provides assistance in testing job aptitude and skills, and will discuss with students and parents their options for transition into the everyday world after graduation. (\$7,000 est.)

Audiology – E.S.U. 10 provides hearing evaluations to any of our students that are referred by our school nurse with possible hearing concerns. They also go out into schools to assist students that may have trouble with their auditory trainers or hearing aids. E.S.U. 10 has a sound proof booth in which to conduct the hearing evaluations. (\$2,000 est.)

Vision - E.S.U. 10 provides vision assistance for any of our students referred for possible vision concerns. (\$2,000 est.)

Deaf Education Teacher – E.S.U. 10 works with our special education staff to meet the needs of our hearing impaired students. He provides direct instruction as well as consultative services. (\$16,000 est.)

4.1.7. Discussion of summer projects.

Rationale: A list of summer projects has been presented to the Facilities Committee. The Committee has prioritized projects from the list and present the attached proposal for consideration.

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. 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**)

4.3.2. 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)

5. Discussion Items

5.1. Discuss calendar for 2018-19 school year.

Rationale:

The proposed calendar for 2018-19 is attached. The calendar was introduced in January and has been reviewed by administrators and by the Executive Council. Revisions have been made and a 2nd draft is attached.

5.2. Strategic Plan Discussion

Rationale: A follow-up conversation will be held concerning the Strategic Plan discussion at the January Board Retreat.

6. Executive (Closed) Session

Rationale:

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has

not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation;

(b) discussion regarding deployment of security personnel or devices;

(c) investigative proceedings regarding allegations or misconduct; or

(d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

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

7. Next Meeting

Rationale: November 10, 2014 – 7:00 PM

8. Adjournment

Board of Education Regular Meeting

January 15, 2018--7:00 P.M.

Discovery Center

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

Attendance Taken at 7:00 P.M.

Present Board Members:

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

Others Present:

Seth Ryker
Allison Jonas
James Widdifield
Tyler Herman
Michael Teahon, Superintendent
Kay Streeter, Business Manager

Call to Order & Pledge of Allegiance

7:00 P.M.

Realignment of Board of Education for 2018

Election of President

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

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

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

Election of Vice President

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

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

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

Election of Secretary

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

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

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

Board of Education Regular Meeting

January 15, 2018--7:00 P.M.

Discovery Center

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Appointment of Secretary to the Board

Motion Passed: Motion to appoint Mrs. Kay Streeter as Secretary to the Board for 2018 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund and Petty Cash, passed with a motion by Jeremy Sitorius and a second by Becky Jobman.

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

Appointment of Board Treasurer

Motion Passed: Motion to appoint Mr. Randy Waskoviak as Board Treasurer for 2018 passed with a motion by Jon Hudson and a second by Devin Brundage.

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

Order of Business

Motion Passed: Motion to adopt order of business as defined in Policy 9300 passed with a motion by Jon Hudson and a second by Jeremy Sitorius.

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

Standing Committees

Personnel/Negotiations: Jeremy Sitorius, (Chair), Devin Brundage, Jon Hudson

Transportation/Facilities: Kyle Fornoff, (Chair), Becky Jobman, Nate Wyatt

Finance: Jon Hudson, (Chair), Jeremy Sitorius, Becky Jobman

Curriculum/Americanism/Data: Devin Brundage, (Chair), Nate Wyatt, Kyle Fornoff

Policy Review: Becky Jobman, Kyle Fornoff

Appointed Representatives

GPS Foundation: Devin Brundage, Nate Wyatt

Legislative Representative: Jeremy Sitorius

Safe Schools: Jon Hudson

Approval of Board Policies

Motion Passed: Motion to confirm current Board Policies and Regulations passed with a motion by Devin Brundage and a second by Becky Jobman.

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

Distribution of Conflict of Interest Policies and Forms

Approve the Agenda

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

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

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Discovery Center

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Recognition of Visitors

Mr. Neels--Attending for class credits.

Richard Ristine addressed the Board concerning real estate taxes and how that may impact school finance. Board thanked him for taking the time to share his concerns. Dr. Teahon asked Mr. Ristine to contact him to talk about finance. Mrs. Jesseph, Mrs. Ostendorf, Mrs. Rubenthaler, Mrs. Bartels presented information and final results from the math pilot. The committee gave their recommendation to the Board. Board will act on the recommendation at the Board Retreat in January. Board thanked the team for taking time to pilot these math proposals, and for great impact they have on our children.

Consent Agenda

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

Approve Regular Minutes		Excuse Absent Board Members--None	
Approve Treas. Report		Consider Option Enrollment Requests--Option	
Approve Warrants/Bills		in--Seth Canas--Cozad.	
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Negotiated Agreement

Motion Passed: Motion to approve the 2018-2019 negotiated agreement passed with a motion by Becky Jobman and a second by Jon Hudson.

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

Superintendent's Contract

Motion Passed: Motion to approve Superintendent's Contract from July 1, 2018 through June 30, 2021 passed with a motion by Kyle Fornoff and a second by Jeremy Sitorius.

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

Administrative Salaries

Motion Passed: Motion to approve proposed compensation for Administrators passed with a motion by Kyle Fornoff and a second by Jon Hudson.

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

Introduction of first draft of the 2018-2019 school calendar.

Draft will be discussed with administrative team and Executive Council.

Board of Education Regular Meeting

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Discovery Center
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Board Reports:

Special Committee--Hudson, Wyatt, Jobman met to discuss college credits.
Facilities committee--Fornoff, Jobman, Wyatt discussed long term plans.

Administrative Reports

Mrs. Jonas-Director of Teaching/Learning

GPS will continue to host a single section of 4-5 year olds for 2018-2019. Applications are due in March. Jumpstart, tentatively scheduled July 9-27. SPED staff have access to online database that includes current IEP accommodation information. First year teachers completed the final bootcamp at ESU 10. First year teachers noted the process was very helpful. Math material will be available for public review. Thank you for the additional professional development day on December 21. Staff evaluations in progress.

Mr. Herman-Activities Director/Asst. Principal

SWC Cup standing--Girls in third, boys in first. Attended NSAA Dist IV meeting. Topics--Classification based on schools boy only and girl only enrollment; Bowling as a NSAA sport; Sub state format for basketball and softball; State Duals. Basketball and Wrestling Sub districts and Districts.

Mr. Widdifield-Elementary Principal

University of Kearney student teacher is working with Mrs. Stienike. Received a \$100 grant from Region IV. Fifth grade students looking for playground equipment and motivational posters. Fifth grade will also be responsible for taking care of playground equipment, promoting leadership. Formal observation begin. Assessment season will begin with getting ready for ACT in April and NSCAS in March.

Mr. Ryker-High School Principal

Looking at interventions for students--Credit Recovery, Junior High Study Skills, Homeroom (2018 Discussion topic). Swedes Lead, Renaissance, Swede Scholars are just a few celebrations for students. Had the opportunity to work with 2 staff members who are formally going through leadership programs. Leadership Team meeting.

Dr. Teahon-Superintendent

Continue to monitor potential bills that will be presented in legislature this year. It may be volatile this session. Keeping in contact with Senator Matt Williams on legislation that will affect schools in this area. We are active in the following organizations STANCE and GNS.

Discussion Items

Board Retreat January 24, 2017--5:00 P.M.
Next Board Meeting--February 12, 2017--5:00 P.M.

Board of Education Regular Meeting

January 15, 2018--7:00 P.M.

Discovery Center

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Executive Session

Motion Passed: Motion to move into executive session at 8:45 P.M. for the purpose of discussing personnel for the prevention of needless injury to the reputation of an individual or individuals passed with a motion by Jon Hudson and a second by Jeremy Sitorius.

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

Regular Session

President Wyatt declared executive session ended at 10:05 P.M., with no action taken.

Adjournment

Motion Passed: Motion to approve adjournment at 10:07 P.M. passed with a motion by Kyle Fornoff and a second by Jeremy Sitorius.

Devin Brundage	Yes	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:
January 2018

GENERAL FUND

12/29/17	Balance from last month		\$ 3,765,844.63
01/08/18	Ackerman C.N.A. class 1220	\$ 350.00	
01/08/18	Rickertsen C.N.A. class 1220	\$ 380.00	
01/10/18	St. of Neb-GMS Payments Idea Code 4404	\$ 4,115.00	
01/10/18	St. of Neb-GMS Payments Idea Code 4406	\$ 149.00	
01/12/18	Int CD xxx732 - 1410	\$ 99.26	
01/12/18	Int CD xxx888 - 1410	\$ 49.12	
01/12/18	Int CD xxx889 - 1410	\$ 156.38	
01/12/18	Custer County Treasurer Direct Deposit	\$ 95,021.80	
01/12/18	Dawson County Treasurer Direct Deposit	\$ 802,319.81	
01/17/18	Lincoln Co Treasurer - 20 -	\$ 88,915.07	
01/17/18	Sedgwick Claims-J Holmes- 2610-140-0	\$ 732.42	
01/19/18	O'Keefe C.N.A. class 1220	\$ 50.00	
01/19/18	St. of Neb-Special Ed School Age Reimbursement 16-17 FFR	\$ 52,990.00	
01/24/18	St/Fed Withholding Taxes-Jan	\$ 2,487.13	
01/24/18	Hot Lunch Payroll-Jan	\$ 9,593.14	
01/31/18	St. of Neb-GMS Payments Code 4210	\$ 10,227.00	
01/31/18	St. of Neb-State aid to education-DEC	\$ 61,442.00	
01/31/18	Interest DDA xxx063	\$ 507.86	
	Total receipts for month		\$ 1,129,584.99
	Dawson County transfers to		
	Special Building Fund	\$ 12,863.38	
	Bond Fund	\$ 58,576.57	
	Custer County transfers to		
	Special Building Fund	\$ 1,602.49	
	Bond Fund	\$ 5,936.68	
	Total Warrants paid		\$ 856,866.38
01/31/18	Balance		\$ 3,959,584.12
01/31/18	First State Bank xxx101	\$ 547,318.71	
01/31/18	First State Bank xxx063	\$ 727,089.15	
	COD#xxx303 First State Bank 0.50% due 5-15-18	\$ 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 6-13-18	\$ 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	
01/31/18	Balance of investments and accounts		\$ 3,959,584.12

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2018

SPECIAL BUILDING FUND

12/29/17 Balance		\$	953,892.32
01/17/18 Lincoln County Treas	\$	1,631.00	
01/17/18 Dawson County Treas - transfer from General Fund	\$	12,863.38	
01/17/18 Custer County Treas - transfer from General Fund	\$	1,602.49	
01/31/18 Interest DDA xxx866	\$	651.78	
Total receipts		\$	16,748.65
Total Warrants paid		\$	-
 01/31/18 Balance			 <u>\$ 970,640.97</u>
01/31/18 First State Bank xxx866	\$	970,640.97	
01/31/18 First State Bank xxx321	\$	-	
 01/31/18 Balance of investments and accounts			 <u>\$ 970,640.97</u>

EMPLOYEE BENEFIT ACCOUNT

12/29/17 Balance		\$	60,544.42
01/24/18 Teacher Dues/Flex Plan	\$	4,081.62	
01/24/18 Speck	\$	606.20	
01/29/18 City of Gothburg - Clymer Ins	\$	666.80	
Total Receipts		\$	5,354.62
Total Warrants paid		\$	9,803.38
 01/31/18 Balance			 <u>\$ 56,095.66</u>
01/31/18 First State Bank - xxx545	\$	56,095.66	
 01/31/18 Balance of investments and accounts			 <u>\$ 56,095.66</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2018

DEPRECIATION FUND

12/29/17 Balance		\$	593,160.23
01/31/18 Interest DDA xxx515	\$	51.97	
Total receipts		\$	51.97
Total Warrants paid		\$	-
Transfer from General Fund		\$	-
 01/31/18 Balance			 \$ <u>593,212.20</u>
01/31/18 Gothenburg State Bank xxx515	\$	383,289.56	
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	
 01/31/18 Balance of investments and accounts			 \$ <u>593,212.20</u>

SCHOOL DISTRICT 20 BOND FUND

12/29/17 Balance		\$	283,951.21
01/17/18 Lincoln Co-K-8	\$	3,975.14	
01/17/18 Lincoln Co-9-12	\$	5,109.75	
01/17/18 Custer Co-transfer from General Fund K-8	\$	944.03	
01/17/18 Custer Co-transfer from General Fund 9-12	\$	4,992.65	
01/17/18 Dawson Co-transfer from General Fund K-8	\$	18,153.14	
01/17/18 Dawson Co-transfer from General Fund 9-12	\$	40,423.43	
01/31/18 Interest acct xxx753	\$	215.23	
 Total Receipts		\$	73,813.37
Total paid out		\$	-
 01/31/18 Balance			 \$ <u>357,764.58</u>
01/31/18 First State Bank Acct xxx753	\$	357,764.58	
01/31/18 Balance of Investments and accounts			\$ <u>357,764.58</u>
01/31/18 TOTAL DEPOSITS OF THE DISTRICT			\$ <u>5,937,297.53</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2018

First State Bank-total deposits

DDA xxx101 General Fund	\$	547,318.71
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	357,764.58
DDA xxx063 General Fund	\$	727,089.15
DDA xxx866 Special Building Fund	\$	970,640.97
DDA xxx545 Employee Benefit Account	\$	56,095.66
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,919,707.62

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Belleve 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 #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
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	\$ 5,470,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2018

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	\$ 383,289.56
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 2,017,589.91

Reconciled by Kay Streater

01/31/18 DDA #xxx490 Hot Lunch Fund	\$ 23,206.20
01/31/18 DDA #xxx771 Student Activity Fund	\$ 219,270.48
01/31/18 DDA #xxx822 Petty Cash Fund	\$ 1,019.98
01/31/18 DDA #xxx852 Student Fees Fund	\$ 22,063.56

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

\$ 2,283,150.13

Collateral Pledged

Gothenburg State Bank, Gothenburg, Nebraska

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

Check Journal

Fiscal Year: 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: 165		Check Journal		Posted: 01/17/2018			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056236	01/09/2018	CHRISSCHE	Chrisinda Scheideler				
Supplies	01/09/2018			01/09/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-15.94	15.94
					Invoice Total:	-15.94	15.94
					Check Total:	-15.94	15.94
00056237	01/09/2018	CLIFFBROCK	Cliff Brock				
January	01/09/2018			01/09/2018	Purchased Service		
1-2750-318-0			Purchased Services			-99.00	99.00
					Invoice Total:	-99.00	99.00
					Check Total:	-99.00	99.00
00056238	01/09/2018	DENNVANO	Dennis Vanoverbeke				
Services	01/09/2018			01/09/2018	Purchased Service		
1-1100-318-2			Purchased Services			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00056239	01/09/2018	GOTHSCHO	Gothenburg Schools				
Supplies	01/09/2018			01/09/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00056240	01/09/2018	KEARHSBAN	Kearney High School				
Entry Fee	01/09/2018			01/09/2018	Registration		
1-1181-318-2			Purchased Services			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00056241	01/09/2018	PETESUPE	Peterson's Supermarket				
December	01/09/2018			01/09/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-60.38	60.38
1-1221-410-2			Teaching Supplies			-31.26	31.26
1-1450-410-2			Vocational Ag Supplies			-127.70	127.70
1-2130-410-0			Supplies			-46.70	46.70
1-2320-410-0			Office Supplies			-35.26	35.26
1-2510-341-0			Postage			-14.80	14.80
1-2610-410-0			Supplies			-66.16	66.16
					Invoice Total:	-382.26	382.26
					Check Total:	-382.26	382.26
00056242	01/09/2018	TYLEHERM	Tyler Herman				
Fuel	01/09/2018			01/09/2018	Fuel		
1-2750-336-0			Gas & Oil			-39.36	39.36
					Invoice Total:	-39.36	39.36
Telephone	01/09/2018			01/09/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-114.81	114.81

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:						-114.81	114.81
Check Total:						-154.17	154.17
00056243	01/09/2018	ALAYCOLL	Alayna Collins				
Judge	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00056244	01/09/2018	AMYFLEER	Amy Fleer				
Judge	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00056245	01/09/2018	CNFL	CNFL				
Entry Fee	01/09/2018			01/09/2018	Registration		
1-1100-690-2			Other Misc. Expense-sec.			-150.00	150.00
Invoice Total:						-150.00	150.00
Check Total:						-150.00	150.00
00056246	01/09/2018	DRAKLANG	Drake Langley				
Judge	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00056247	01/09/2018	ERINBEAV	Erin Beavers				
Judge	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00056248	01/09/2018	JAELOSCH	Jael Roschewski				
Judges	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00056249	01/09/2018	KAITMASO	Kaitlyn Mason				
Judge	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00056250	01/09/2018	MADDCOST	Madison Costello				
Judge	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00056251	01/09/2018	ZACFRAN	Zac Franzen				
Judge	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
Invoice Total:						-50.00	50.00

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:						-50.00	50.00
1 - GENERAL FUND						-1,506.37	1,506.37
Total of Computer Checks						-1,506.37	1,506.37
Fund Summary							
1 - GENERAL FUND						-1,506.37	1,506.37
Payroll Summary							
Report Total:						-1,506.37	1,506.37

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: 182		Check Journal		Posted: 02/07/2018			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056261	01/18/2018	ALAYCOLL	Alayna Collins				
Judge	01/18/2018			01/18/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056262	01/18/2018	AMYFLEER	Amy Fleer				
Judges	01/18/2018			01/18/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056263	01/18/2018	ANGEPIPE	Angela Piper				
Judge	01/18/2018			01/18/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056264	01/18/2018	BROKBOHS	Broken Bow High School				
Entry Fee	01/18/2018			01/18/2018	Speech Entry Fee		
1-1100-690-2			Other Misc. Expense-sec.			-567.00	567.00
					Invoice Total:	-567.00	567.00
					Check Total:	-567.00	567.00
00056265	01/18/2018	DAYDONUT	Daylight Donut Shop				
665769/665771	01/18/2018			01/18/2018	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-46.20	46.20
1-1100-690-2			Other Misc. Expense-sec.			-11.10	11.10
					Invoice Total:	-57.30	57.30
					Check Total:	-57.30	57.30
00056266	01/18/2018	ELAISMIT	Elaine Smith				
January	01/18/2018			01/18/2018	Purchased Service		
1-1100-142-1			Para Subs			-141.75	141.75
					Invoice Total:	-141.75	141.75
					Check Total:	-141.75	141.75
00056267	01/18/2018	GOTHROT	Gothenburg Rotary Club				
Dues	01/18/2018			01/18/2018	Dues/Fees		
1-2320-630-0			Dues & Fees			-120.05	120.05
					Invoice Total:	-120.05	120.05
					Check Total:	-120.05	120.05
00056268	01/18/2018	HEATFRAN	Heather Franzen				
Judge	01/18/2018			01/18/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056269	01/18/2018	JAELOSCH	Jael Roscheweski				

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
Judge 1-1100-690-2	01/18/2018			01/18/2018	Speech Judge Other Misc. Expense-sec.	-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056270 Judge 1-1100-690-2	01/18/2018	KAITMASO	Kaitlyn Mason	01/18/2018	Speech Judge Other Misc. Expense-sec.	-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056271 Judge 1-1100-690-2	01/18/2018	LUPEPEREZ	Lupe Perez	01/18/2018	Speech Judge Other Misc. Expense-sec.	-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00056272 Judge 1-1100-690-2	01/18/2018	MADIMCMI	Madi McMillan	01/18/2018	Speech Judge Other Misc. Expense-sec.	-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00056273 Admission 1-1100-318-1	01/18/2018	SUNTHEAT	Sun Theatre	01/18/2018	Student Admission Purchased Services	-188.80	188.80
					Invoice Total:	-188.80	188.80
					Check Total:	-188.80	188.80
00056274 Fuel 1-2750-336-0	01/18/2018	TYLEHERM	Tyler Herman	01/18/2018	Fuel Gas & Oil	-69.55	69.55
					Invoice Total:	-69.55	69.55
					Check Total:	-69.55	69.55
00056275 Judge 1-1100-690-2	01/24/2018	AMYFLEER	Amy Fleer	01/24/2018	Speech Judge Other Misc. Expense-sec.	-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056276 Judge 1-1100-690-2	01/24/2018	ANGEPIPE	Angela Piper	01/24/2018	Speech Judge Other Misc. Expense-sec.	-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056277 Judge 1-1100-690-2	01/24/2018	DRAKLANG	Drake Langley	01/24/2018	Speech Judge Other Misc. Expense-sec.	-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056278 December	01/24/2018	GOTHSENCE	Gothenburg Senior Center	01/24/2018	Meals		

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
1-1221-690-2			SPED Other			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00056279	01/24/2018	GOTHSTAT	Gothenburg State Bank				
January	01/24/2018			01/24/2018	January Payroll		
1-2510-660-0			Data Processing			-77.20	77.20
					Invoice Total:	-77.20	77.20
					Check Total:	-77.20	77.20
00056280	01/24/2018	HOTLUNCH	Hot Lunch Fund				
Meals	01/24/2018			01/24/2018	Teahon		
1-2320-690-0			Other Expense			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00056281	01/24/2018	JAELOSCH	Jael Roscheweski				
Judge	01/24/2018			01/24/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056282	01/24/2018	JOHNDEER	John Deere Financial				
43621	01/24/2018			01/24/2018	Supplies		
1-2610-410-0			Supplies			-70.96	70.96
					Invoice Total:	-70.96	70.96
					Check Total:	-70.96	70.96
00056283	01/24/2018	KAITMASO	Kaitlyn Mason				
Judge	01/24/2018			01/24/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056284	01/24/2018	KYLEBEYE	Kylee Beyea				
Judge	01/24/2018			01/24/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056285	01/24/2018	MIKETEAH	Mike Teahon				
Mileage	01/24/2018			01/24/2018	Mileage		
1-2320-670-0			Travel Expense			-68.20	68.20
					Invoice Total:	-68.20	68.20
					Check Total:	-68.20	68.20
00056286	01/24/2018	ZACFRAN	Zac Franzen				
Judge	01/24/2018			01/24/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056287	01/29/2018	CHAUBROW	Chauncey Brown				
Judge	01/29/2018			01/29/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-75.00	75.00

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
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00056288	01/29/2018	CNFL	CNFL				
Registration	01/29/2018			01/29/2018	Speech Registration		
1-1100-690-2			Other Misc. Expense-sec.			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00056289	01/29/2018	DAYDONUT	Daylight Donut Shop				
665774	01/29/2018			01/29/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-11.10	11.10
					Invoice Total:	-11.10	11.10
665775	01/29/2018			01/29/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-33.30	33.30
					Invoice Total:	-33.30	33.30
					Check Total:	-44.40	44.40
00056290	01/29/2018	DEESFLOR	Dee's Floral & Gifts				
26737	01/29/2018			01/29/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-74.00	74.00
					Invoice Total:	-74.00	74.00
					Check Total:	-74.00	74.00
00056291	01/29/2018	HEATFRAN	Heather Franzen				
Judge	01/29/2018			01/29/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056292	01/29/2018	JAELOSCH	Jael Roschewski				
Judge	01/29/2018			01/29/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00056293	01/29/2018	JANEROSE	Janet Rose				
Judge	01/29/2018			01/29/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00056294	01/29/2018	JANETEPL	Jane Teply				
Judge	01/29/2018			01/29/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00056295	01/29/2018	SKIPALTI	Skip Altig				
Judge	01/29/2018			01/29/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00056296	01/31/2018	AMERTIME	American Time				

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
31898 1-2620-318-0	01/31/2018		Purchased Services	02/06/2018	Supplies	-769.73	769.73
					Invoice Total:	-769.73	769.73
					Check Total:	-769.73	769.73
00056297 Supplies 1-1100-410-1	01/31/2018 01/31/2018	AMYHARR	Amy Harrison Teaching Supplies-elementary	02/06/2018	Supplies	-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00056298 6716049848/ 1-1100-410-2 1-1100-560-2 1-1480-410-2	01/31/2018 01/31/2018	APPLCOMP	Apple Computer, Inc. Teaching Supplies-secondary Computer Hardware Business Education Supplies	02/06/2018	Supplies	-1,799.00 -228.00 -399.00	1,799.00 228.00 399.00
					Invoice Total:	-2,426.00	2,426.00
					Check Total:	-2,426.00	2,426.00
00056299 January 1-2610-321-0	01/31/2018 01/31/2018	BLACHILLS	Black Hills Energy Fuel	02/07/2018	Fuel	-9,636.73	9,636.73
					Invoice Total:	-9,636.73	9,636.73
					Check Total:	-9,636.73	9,636.73
00056300 10021959 1-1100-410-2	01/31/2018 01/31/2018	BRACGOOD	Bracker's Good Earth Clays Teaching Supplies-secondary	02/07/2018	Supplies	-1,109.72	1,109.72
					Invoice Total:	-1,109.72	1,109.72
					Check Total:	-1,109.72	1,109.72
00056301 1639 1-2750-337-0 1-2750-338-0	01/31/2018 01/31/2018	BRYACOLL	Bryant Collision LLC Tires & Parts Bus Repairs/main.	02/07/2018	Bus Maint/Repair	-254.22 -540.00	254.22 540.00
					Invoice Total:	-794.22	794.22
					Check Total:	-794.22	794.22
00056302 31117/31130 1-2620-318-0	01/31/2018 01/31/2018	BUSITELE	Business Telecommunications Purchased Services	02/07/2018	Maintenance	-498.00	498.00
					Invoice Total:	-498.00	498.00
					Check Total:	-498.00	498.00
00056303 Travel 1-1216-670-0	01/31/2018 01/31/2018	CAROKEIS	Carol Keiser Travel	02/07/2018	Travel	-6.42	6.42
					Invoice Total:	-6.42	6.42
					Check Total:	-6.42	6.42
00056304 January 1-2510-382-0	01/31/2018 01/31/2018	CENTLINK	CenturyLink Telephone-internet Line Usage	02/07/2018	Telephone	-147.60	147.60
					Invoice Total:	-147.60	147.60

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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:						-147.60	147.60
00056305	01/31/2018	CHARTER	Charter Communications				
0000229	01/31/2018			02/07/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-211.28	211.28
Invoice Total:						-211.28	211.28
Check Total:						-211.28	211.28
00056306	01/31/2018	COUNPART	Country Partners Cooperative				
118600	01/31/2018			02/07/2018	Fuel		
1-2750-336-0			Gas & Oil			-4,360.81	4,360.81
Invoice Total:						-4,360.81	4,360.81
Check Total:						-4,360.81	4,360.81
00056307	01/31/2018	CULLIGAN	Culligan				
1018702	01/31/2018			02/07/2018	Maintenance		
1-2620-318-0			Purchased Services			-220.35	220.35
Invoice Total:						-220.35	220.35
Check Total:						-220.35	220.35
00056308	01/31/2018	DANEANDE	Danette Anderson				
January	01/31/2018			02/07/2018	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,499.52	1,499.52
1-4400-318-1			Purchased Service			-298.24	298.24
Invoice Total:						-1,797.76	1,797.76
Check Total:						-1,797.76	1,797.76
00056309	01/31/2018	DASSTATE	DAS State Acctg-Central Finance				
1096244	01/31/2018			02/07/2018	Internet		
1-2510-382-0			Telephone-internet Line Usage			-234.93	234.93
Invoice Total:						-234.93	234.93
Check Total:						-234.93	234.93
00056310	01/31/2018	DEESFLOR	Dee's Floral & Gifts				
26709/26708	01/31/2018			02/07/2018	Vo Ag Supplies		
1-1450-410-2			Vocational Ag Supplies			-805.95	805.95
Invoice Total:						-805.95	805.95
Check Total:						-805.95	805.95
00056311	01/31/2018	DEMCO	Demco				
6289520/	01/31/2018			02/07/2018	Supplies		
1-2222-410-1			Supplies			-334.57	334.57
Invoice Total:						-334.57	334.57
Check Total:						-334.57	334.57
00056312	01/31/2018	EAKEOFFI	Eakes Office Solutions				
610976	01/31/2018			02/07/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-160.00	160.00
1-2320-410-0			Office Supplies			-81.19	81.19
1-2410-410-2			Supplies			-102.16	102.16
Invoice Total:						-343.35	343.35
Check Total:						-343.35	343.35
00056313	01/31/2018	EARLCHILD	Early Childhood Training Center				
9051	01/31/2018			02/07/2018	Registration		

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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
1-2212-313-1			Staff Development			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00056314	01/31/2018	EGANSUPP	Egan Supply Co.				
276802	01/31/2018			02/07/2018	Supplies		
1-2610-410-0			Supplies			-287.50	287.50
					Invoice Total:	-287.50	287.50
					Check Total:	-287.50	287.50
00056315	01/31/2018	ELECENGIN	Electrical Engineering & Equipment Co.				
5207388-02	01/31/2018			02/07/2018	Maintenance		
1-2620-318-0			Purchased Services			-630.00	630.00
					Invoice Total:	-630.00	630.00
					Check Total:	-630.00	630.00
00056316	01/31/2018	ESU #10	Esu #10				
70600	01/31/2018			02/07/2018	Voc Center/Deaf Ed/Vision		
1-1210-390-0			Hearing Conservation			-4,390.38	4,390.38
1-1212-318-0			Vocational Adjustment Co-op			-1,762.43	1,762.43
1-1232-318-0			SPED Purchsed Services (SRS)			-531.98	531.98
					Invoice Total:	-6,684.79	6,684.79
					Check Total:	-6,684.79	6,684.79
00056317	01/31/2018	FOLLSOLU	Follett School Solutions Inc.				
753231F-4	01/31/2018			02/07/2018	Books		
1-2222-430-1			Books			-352.32	352.32
					Invoice Total:	-352.32	352.32
					Check Total:	-352.32	352.32
00056318	01/31/2018	FRANINC	Franzen Inc.				
135218	01/31/2018			02/07/2018	Maintenance		
1-2620-318-0			Purchased Services			-141.65	141.65
					Invoice Total:	-141.65	141.65
					Check Total:	-141.65	141.65
00056319	01/31/2018	FUNEXPR	Fun Express, LLC				
687967048-01	01/31/2018			02/07/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-56.06	56.06
					Invoice Total:	-56.06	56.06
					Check Total:	-56.06	56.06
00056320	01/31/2018	GOTHIMPRO	Gothenburg Improvement Co.				
1102C/1057C	01/31/2018			02/07/2018	Dues/Fees		
1-2320-630-0			Dues & Fees			-150.00	150.00
1-2410-630-1			Dues & Fees			-150.00	150.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00056321	01/31/2018	GOTHTIME	Gothenburg Times				
January	01/31/2018			02/07/2018	Advertising		
1-2310-350-0			Advertising/printing			-16.88	16.88
1-2320-410-0			Office Supplies			-332.80	332.80
1-2410-410-2			Supplies			-332.80	332.80

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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:						-682.48	682.48
Check Total:						-682.48	682.48
00056322	01/31/2018	GOTHTIRE	Gothenburg Tire & Service				
89482/89727	01/31/2018			02/07/2018	Tires/Parts		
1-2750-337-0			Tires & Parts			-571.00	571.00
Invoice Total:						-571.00	571.00
Check Total:						-571.00	571.00
00056323	01/31/2018	HICKLUMB	Hicken Lumber Center				
383002	01/31/2018			02/07/2018	Supplies		
1-1400-410-2			Industrial Arts Supplies			-152.43	152.43
1-2620-318-0			Purchased Services			-71.26	71.26
Invoice Total:						-223.69	223.69
Check Total:						-223.69	223.69
00056324	01/31/2018	HOMELEAS	Hometown Leasing				
12794001	01/31/2018			02/07/2018	Copier Lease		
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
00056325	01/31/2018	HOTLUNCH	Hot Lunch Fund				
Meals	01/31/2018			02/07/2018	Meals		
1-1100-690-2			Other Misc. Expense-sec.			-70.00	70.00
1-2320-690-0			Other Expense			-568.00	568.00
1-3540-410-0			Pre School Supplies			-15.00	15.00
Invoice Total:						-653.00	653.00
Check Total:						-653.00	653.00
00056326	01/31/2018	IDEALINE	Ideal Linen Supply				
758599	01/31/2018			02/07/2018	Supplies		
1-2610-410-0			Supplies			-1,033.28	1,033.28
Invoice Total:						-1,033.28	1,033.28
Check Total:						-1,033.28	1,033.28
00056327	01/31/2018	ISLASUPP	Island Supply Welding Co.				
15200	01/31/2018			02/07/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-158.10	158.10
Invoice Total:						-158.10	158.10
Check Total:						-158.10	158.10
00056328	01/31/2018	JERESITOR	Jeremy & Tricia Sitorius Farms				
2038	01/31/2018			02/07/2018	Supplies		
1-2320-410-0			Office Supplies			-496.21	496.21
Invoice Total:						-496.21	496.21
Check Total:						-496.21	496.21
00056329	01/31/2018	KARLBRYA	Karla Bryant, Pt				
January	01/31/2018			02/07/2018	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-439.68	439.68
1-4400-319-1			Pre School PT			-365.44	365.44
Invoice Total:						-805.12	805.12
Check Total:						-805.12	805.12

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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
00056330	01/31/2018	KITTMUSI	Kittle's Music				
1492	01/31/2018			02/07/2018	Supplies		
1-1181-410-2			Instrumental Music Supplies			-446.99	446.99
					Invoice Total:	-446.99	446.99
					Check Total:	-446.99	446.99
00056331	01/31/2018	KSOCPA	KSO CPA's & Advisors				
191164	01/31/2018			02/07/2018	Audit corrections`		
1-2310-315-0			Audit			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00056332	01/31/2018	MARVSANI	Marv's Sanitary Supply				
64127	01/31/2018			02/07/2018	Supplies		
1-2610-410-0			Supplies			-3,198.06	3,198.06
					Invoice Total:	-3,198.06	3,198.06
					Check Total:	-3,198.06	3,198.06
00056333	01/31/2018	NASB	Nasb				
Membership	01/31/2018			02/07/2018	2018-19 Dues		
1-2310-630-0			Dues & Fees			-5,071.00	5,071.00
					Invoice Total:	-5,071.00	5,071.00
					Check Total:	-5,071.00	5,071.00
00056334	01/31/2018	NCSPEARS	NCS Pearson, Inc.				
11472869/	01/31/2018			02/07/2018	Supplies		
1-1221-410-1			Teaching Supplies			-54.75	54.75
					Invoice Total:	-54.75	54.75
					Check Total:	-54.75	54.75
00056335	01/31/2018	NEBRSAF	Nebraska Safety Center				
57-5817BUS	01/31/2018			02/07/2018	Bus Test		
1-2750-690-0			Other Expense			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
00056336	01/31/2018	NETA	NETA				
14288176	01/31/2018			02/07/2018	Conf. Registration		
1-2212-313-1			Staff Development			-119.00	119.00
					Invoice Total:	-119.00	119.00
					Check Total:	-119.00	119.00
00056337	01/31/2018	NSG	Nebraska Salt & Grain Co.				
13963/13820	01/31/2018			02/07/2018	Bus Maint		
1-2750-337-0			Tires & Parts			-43.98	43.98
					Invoice Total:	-43.98	43.98
					Check Total:	-43.98	43.98
00056338	01/31/2018	ODYSWARE	Odyssey Ware				
1624-P5Y1J9	01/31/2018			02/07/2018	License		
1-1100-318-2			Purchased Services			-370.00	370.00
					Invoice Total:	-370.00	370.00
					Check Total:	-370.00	370.00
00056339	01/31/2018	ONESOUR	One Source				

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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
20180131 1-2320-690-0	01/31/2018		Other Expense	02/07/2018	Background	-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00056340 1087808 1-2510-300-0	01/31/2018	PAYFLEX	Pay Flex	02/07/2018	Flex Plan	-158.05	158.05
			Flex Pay Contract		Invoice Total:	-158.05	158.05
					Check Total:	-158.05	158.05
00056341 881846486127 1-1214-410-0	01/31/2018	PEARTECH	Pearson Education Technology	02/07/2018	Supplies	-107.64	107.64
			Supplies		Invoice Total:	-107.64	107.64
					Check Total:	-107.64	107.64
00056342 5700/5731/5764/ 1-2750-337-0 1-2750-338-0	01/31/2018	PERFTRUC	Performance Truck & Trailer	02/07/2018	Bus Maint/Repair	-1,190.62	1,190.62
			Tires & Parts		Invoice Total:	-2,741.62	2,741.62
			Bus Repairs/main.		Check Total:	-2,741.62	2,741.62
00056343 1760886 1-2222-430-2	01/31/2018	PERMBOUN	Perma Bound Books	02/07/2018	Books	-677.70	677.70
			Books		Invoice Total:	-677.70	677.70
					Check Total:	-677.70	677.70
00056344 January 1-1100-410-2 1-1450-410-2 1-2130-410-0 1-2320-410-0 1-2510-341-0 1-2610-410-0	01/31/2018	PETESUPE	Peterson's Supermarket	02/07/2018	Supplies	-35.89	35.89
			Teaching Supplies-secondary		Invoice Total:	-171.87	171.87
			Vocational Ag Supplies		Check Total:	-171.87	171.87
			Supplies				
			Office Supplies				
			Postage				
			Supplies				
00056345 January 1-1100-690-2 1-1180-318-2 1-2510-382-0	01/31/2018	PETTCASH	Petty Cash Fund	02/06/2018	Supplies	-927.00	927.00
			Other Misc. Expense-sec.		Invoice Total:	-1,080.02	1,080.02
			Vocal		Check Total:	-1,080.02	1,080.02
			Telephone-internet Line Usage				
00056346 155005364 1-2510-382-0	01/31/2018	PINPOINT	PinPoint Communications	02/07/2018	Telephone	-667.50	667.50
			Telephone-internet Line Usage		Invoice Total:	-667.50	667.50

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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:						-667.50	667.50
00056347	01/31/2018	POPPMUSI	Popplers Music				
2121129	01/31/2018			02/07/2018	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-34.90	34.90
Invoice Total:						-34.90	34.90
Check Total:						-34.90	34.90
00056348	01/31/2018	PREMAGEN	Premier Agenda Inc.				
204500520180	01/31/2018			02/07/2018	Supplies		
1-2410-410-1			Supplies			-45.70	45.70
Invoice Total:						-45.70	45.70
Check Total:						-45.70	45.70
00056349	01/31/2018	PROTCENT	Protex Central Inc.				
173038	01/31/2018			02/07/2018	Supplies		
1-2620-318-0			Purchased Services			-2,406.00	2,406.00
Invoice Total:						-2,406.00	2,406.00
Check Total:						-2,406.00	2,406.00
00056350	01/31/2018	PUSHPEDA	Push, Pedal, Pull, Inc.				
213108	01/31/2018			02/07/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-48.70	48.70
Invoice Total:						-48.70	48.70
Check Total:						-48.70	48.70
00056351	01/31/2018	R&CPETRO	R & C Petroleum, Inc.				
32288	01/31/2018			02/07/2018	Fuel		
1-2750-336-0			Gas & Oil			-38.30	38.30
Invoice Total:						-38.30	38.30
Check Total:						-38.30	38.30
00056352	01/31/2018	S&SAUTOP	S & S Auto Parts Inc.				
13725	01/31/2018			02/07/2018	Bus Maint/Repair		
1-2750-336-0			Gas & Oil			-160.51	160.51
Invoice Total:						-160.51	160.51
Check Total:						-160.51	160.51
00056353	01/31/2018	SCHOSPEC	School Specialty Inc.				
208119834631	01/31/2018			02/07/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-107.48	107.48
Invoice Total:						-107.48	107.48
Check Total:						-107.48	107.48
00056354	01/31/2018	SHARCORP	Share Corp.				
43890	01/31/2018			02/07/2018	Supplies		
1-2610-410-0			Supplies			-592.11	592.11
Invoice Total:						-592.11	592.11
Check Total:						-592.11	592.11
00056355	01/31/2018	SHREIT	Shred-It USA				
8123918014	01/31/2018			02/07/2018	Custodial		
1-2610-690-0			Other Expense			-312.06	312.06
Invoice Total:						-312.06	312.06

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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:						-312.06	312.06
00056356	01/31/2018	SPARDATA	SparqData Solutions				
1008	01/31/2018			02/07/2018	Renewal		
1-2320-410-0			Office Supplies			-3,100.00	3,100.00
Invoice Total:						-3,100.00	3,100.00
Check Total:						-3,100.00	3,100.00
00056357	01/31/2018	T-CCEIL	T-C Ceilings Inc.				
16390	01/31/2018			02/07/2018	Maintenance		
1-2620-318-0			Purchased Services			-134.40	134.40
Invoice Total:						-134.40	134.40
Check Total:						-134.40	134.40
00056358	01/31/2018	TRANE	Trane				
37819059	01/31/2018			02/07/2018	Maintenance		
1-2620-318-0			Purchased Services			-36.00	36.00
Invoice Total:						-36.00	36.00
38768121	01/31/2018			02/07/2018	Maintenance		
1-2620-318-0			Purchased Services			-13,570.00	13,570.00
Invoice Total:						-13,570.00	13,570.00
Check Total:						-13,606.00	13,606.00
00056359	01/31/2018	TRYOWELD	Tryon Welding				
104951/104952/	01/31/2018			02/07/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-211.08	211.08
1-2620-318-0			Purchased Services			-95.00	95.00
Invoice Total:						-306.08	306.08
Check Total:						-306.08	306.08
00056360	01/31/2018	UNITECH	Unitech				
11941A	01/31/2018			02/07/2018	Supplies		
1-2620-318-0			Purchased Services			-750.00	750.00
Invoice Total:						-750.00	750.00
Check Total:						-750.00	750.00
00056361	01/31/2018	VERIZON	Verizon Wireless				
9800256033	01/31/2018			02/07/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-136.91	136.91
Invoice Total:						-136.91	136.91
Check Total:						-136.91	136.91
00056362	01/31/2018	YANDMUSI	Yanda's Music Pro Audio				
339356	01/31/2018			02/07/2018	Maintenance		
1-2620-318-0			Purchased Services			-3,536.00	3,536.00
Invoice Total:						-3,536.00	3,536.00
Check Total:						-3,536.00	3,536.00
00056363	01/31/2018	YMCA	YMCA at Gothenburg Health				
January	01/31/2018			02/07/2018	After School		
1-3000-318-0			After School -Tuition			-268.40	268.40
Invoice Total:						-268.40	268.40
Check Total:						-268.40	268.40

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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 - GENERAL FUND						-82,544.43	82,544.43
Total of Computer Checks						-82,544.43	82,544.43
Fund Summary							
1 - GENERAL FUND						-82,544.43	82,544.43
Payroll Summary							
Report Total:						-82,544.43	82,544.43

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

January 31, 2018

TO WHOM ISSUED	AMOUNT	
Done University	\$65.00	
Lexington High School	\$427.00	
Angela Piper	\$50.00	
Kaitlyn Mason	\$50.00	
Amy Fleer	\$50.00	
Heather Franzen	\$50.00	
Chauncy Brown	\$50.00	
Erin Beavers	\$50.00	
Beth Barrett	\$50.00	
Jael Roschewski	\$50.00	
Georgina Dishman	\$50.00	
Drake Langley	\$50.00	
Jay Holmes	<u>\$88.02</u>	
TOTAL	\$1,080.02	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 1,080.02</u>
		\$ 3,080.02
Expenditures		<u>\$ 1,080.20</u>
		\$ 1,999.82
Statement Balance	\$ 1,019.98	
Outstanding Deposits	<u>\$ 1,080.02</u>	
Total	\$ 2,100.00	
Outstanding Checks		\$ 100.00
		<u>\$ -</u>
Balance January 31, 2018		\$ 2,000.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2018 thru 01/31/2018

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	258,053.36	0.00	0.00	0.00	258,053.36
1010 Activity Tickets	152,823.51	0.00	0.00	0.00	152,823.51
1015 Gates	691,479.80	9,779.00	1,981.00	0.00	699,277.80
1020 Sale of Equipment	13,478.78	0.00	0.00	0.00	13,478.78
1025 Meals/Lodging	-191,042.62	0.00	844.88	0.00	-191,887.50
1030 Officials	-317,754.68	0.00	5,540.00	0.00	-323,294.68
1035 Football Equipment	-130,629.56	0.00	105.00	0.00	-130,734.56
1040 Basketball Equipment	-55,009.53	0.00	940.00	0.00	-55,949.53
1045 Track Equipment	-124,991.34	0.00	0.00	0.00	-124,991.34
1050 Wrestling Equipment	-44,784.45	0.00	139.39	0.00	-44,923.84
1055 Golf Equipment	-16,338.43	0.00	92.17	0.00	-16,430.60
1060 Softball Equipment	-33,206.87	0.00	0.00	0.00	-33,206.87
1065 Misc. Athletic	-67,710.70	0.00	67.69	0.00	-67,778.39
1070 Entry Fees	29,697.01	645.00	325.00	0.00	30,017.01
1075 Volleyball Equipment	-29,400.10	0.00	0.00	0.00	-29,400.10
1080 Cross Country Equip.	-16,437.91	0.00	0.00	0.00	-16,437.91
1085 Supplies/Equipment	-84,235.85	0.00	479.88	0.00	-84,715.73
A Athletics Totals:	33,990.42	10,424.00	10,515.01	0.00	33,899.41
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	1,942.88	0.00	0.00	0.00	1,942.88
C School					
1200 Yearbook	6,224.41	50.00	100.00	0.00	6,174.41
1210 Helping Hands	6,565.47	0.00	0.00	0.00	6,565.47
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-587.54	0.00	0.00	0.00	-587.54
1225 Industrial Tech	13,813.68	89.00	0.00	0.00	13,902.68
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	18,937.77	50.00	2,072.71	0.00	16,915.06
1240 Band	565.24	0.00	177.44	0.00	387.80
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	9,820.34	3,192.00	2,902.03	0.00	10,110.31
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,561.69	0.00	220.99	0.00	6,340.70
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,124.56	6.12	0.00	0.00	-2,118.44
1260 General	21,424.43	955.10	955.10	0.00	21,424.43
1261 Chromebook Repair	7,106.56	105.00	154.07	0.00	7,057.49
C School Totals:	93,282.33	4,447.22	6,582.34	0.00	91,147.21
D Candy					
1300 Candy Fund	-420.42	3,331.86	1,887.21	0.00	1,024.23
D Candy Totals:	-420.42	3,331.86	1,887.21	0.00	1,024.23
E Classes					
1400 Senior Class	1,606.76	0.00	0.00	0.00	1,606.76
1410 Junior Class	4,861.92	1,289.15	0.00	0.00	6,151.07
1415 Sophomore Class	880.00	0.00	0.00	0.00	880.00
1420 Freshmen Class	440.00	80.00	0.00	0.00	520.00
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:	7,788.68	1,369.15	0.00	0.00	9,157.83

Current Cash Balance Report

ALL Data

Date: 01/01/2018 thru 01/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	3,872.85	2,311.94	972.35	0.00	5,212.44
1505 Elem. Circle of Friends	513.16	0.00	0.00	0.00	513.16
1506 H.S. Circle of Friends	714.44	0.00	494.78	0.00	219.66
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	141.77	0.00	0.00	0.00	141.77
1512 Entrepreneurship	1,145.21	0.00	63.45	0.00	1,081.76
1515 FFA	33,301.25	3,170.81	14,023.85	0.00	22,448.21
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	1,316.24	0.00	0.00	0.00	1,316.24
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	388.21	0.00	717.67	0.00	-329.46
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,174.71	990.13	289.86	0.00	1,874.98
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	4,479.44	0.00	101.96	0.00	4,377.48
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.	-4,427.84	200.00	25.00	0.00	-4,252.84
1580 Media	4,324.67	105.00	474.69	0.00	3,954.98
1585 Post Prom	1,179.05	0.00	0.00	0.00	1,179.05
1590 Science Club	479.10	126.61	0.00	0.00	605.71
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	2,146.00	0.00	0.00	0.00	2,146.00
F Clubs Totals:	62,991.31	6,904.49	17,163.61	0.00	52,732.19
G Sports					
1600 Boys Future B.Ball	1,105.00	0.00	2,889.75	0.00	-1,784.75
1610 Football Club	2,623.31	0.00	0.00	0.00	2,623.31
1620 Girls Future B.Ball	2,417.79	1,655.00	1,030.35	0.00	3,042.44
1625 Boys Golf	910.25	100.00	0.00	0.00	1,010.25
1626 Girls Golf	2,844.71	100.00	0.00	0.00	2,944.71
1627 Gothenburg B.Ball Club	712.47	0.00	2,105.50	0.00	-1,393.03
1628 Jr. Hi Football Club	936.14	0.00	278.58	0.00	657.56
1629 Jr. Power Wt. Lifting	-650.74	70.00	126.00	0.00	-706.74
1630 Softball	2,579.91	0.00	451.97	0.00	2,127.94
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,921.71	0.00	0.00	0.00	1,921.71
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	526.36	0.00	0.00	0.00	526.36
1650 Wrestling Boosters	403.05	4,630.30	3,294.53	0.00	1,738.82
1651 Summer Wrestling	5,638.00	1,080.00	0.00	0.00	6,718.00
G Sports Totals:	22,230.59	7,635.30	10,176.68	0.00	19,689.21
H Elementary					
1700 Elem. Book Fair	3,756.85	0.00	0.00	0.00	3,756.85
1710 Elem. Fund Raising	23,595.39	2,489.20	248.00	0.00	25,836.59
1711 1st Grade	3,942.29	0.00	0.00	0.00	3,942.29
1712 2nd Grade	1,700.75	0.00	0.00	0.00	1,700.75

ALL Data

Current Cash Balance Report

Date: 01/01/2018 thru 01/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	93.53	0.00	7.58	0.00	85.95
1714 5th Grade	6,184.16	1,230.25	0.00	0.00	7,394.41
1715 Elem. Lounge	2,767.96	0.00	74.63	0.00	2,693.33
1716 3rd Grade	1,411.50	0.00	0.00	0.00	1,411.50
1717 Kindergarten	522.53	0.00	0.00	0.00	522.53
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:	39,628.89	3,719.45	330.21	0.00	43,018.13
I Interest					
1800 DDA Interest	3,721.63	10.48	0.00	0.00	3,732.11
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,232.76	10.48	0.00	0.00	12,243.24
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	200.00	0.00	2,197.61
1925 Uehling Scholarship	-2,286.25	84.24	400.00	0.00	-2,602.01
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:	611.28	84.24	600.00	0.00	95.52
Report Totals:	274,278.72	37,926.19	47,255.06	0.00	264,949.85

Check Summary Report

Date: 01/01/2018 thru 01/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012579	C	01/26/2018	Another Round		Athletic-SWC B.Ball	452.63
020517	C	01/03/2018	Broken BowTurBow		Girls/Boys Future B.Ball	340.00
020518	O	01/03/2018	Kearney High School		Athletic-B.Ball	50.00
020519	C	01/03/2018	Kent Koehn		Boys Future B.Ball	330.00
020520	C	01/03/2018	Sportdecals		Boys/Girls Future B.Ball	840.97
020521	C	01/04/2018	Dustin Thornton		Athletic-B.Ball	70.00
020522	C	01/04/2018	Marty Leidal		Athletic-B.Ball	55.00
020523	V	01/09/2018	Steve Giesberg		Athletic-B.Ball	0.00
020524	C	01/04/2018	Steve Scoville		Athletic-B.Ball	70.00
020525	C	01/05/2018	Colten Venteicher		Athletic-B.Ball	55.00
020526	C	01/05/2018	Isaac Egenberger		Athletic-B.Ball	55.00
020527	C	01/05/2018	Marty Leidal		Athletic-B.Ball	55.00
020528	C	01/05/2018	Russ Hiemstra		Athletic-B.Ball	110.00
020529	C	01/05/2018	Tim Valleau		Athletic-B.Ball	420.00
020530	C	01/04/2018	Julyssa Rocha		John Greene Memorial	200.00
020531	C	01/04/2018	Kaitlyn Aden		Uheling Scholarship	400.00
020532	C	01/08/2018	Cash-Wa Disbributing		Candy	578.36
020533	C	01/08/2018	Clubs Choice		Vocal	1,958.31
020534	C	01/08/2018	Cricket School and Team		Renaissance	2,007.76
020535	C	01/08/2018	Dee's Floral & Gifts		H.S. Circle of Friends	32.00
020536	C	01/08/2018	Gothenburg Times		FFA	63.90
020537	C	01/08/2018	Hicken Lumber		One Act/4th Grade	15.16
020538	O	01/08/2018	Scutt Catholic High School		Cheerleaders	168.00
020539	C	01/08/2018	Stuhr Museum		2nd Grade Winter Plains Class	248.00
020540	C	01/08/2018	US Bank		Supplies	4,774.17
020541	C	01/08/2018	Varsity Spirit Fashions		Cheerleaders	498.35
020542	C	01/08/2018	Yanda's Music & Pro Audio		Band	15.19
020543	C	01/11/2018	Ryan Linder		Athletic-B.Ball	140.00
020544	O	01/11/2018	Scott Shukar		Athletic-B.Ball	140.00
020545	C	01/11/2018	Tim Valleau		Athletic-B.Ball	140.00
020546	C	01/09/2018	Chesterman Company		Candy	1,308.85
020547	C	01/09/2018	Comfort Inn		Wrestling Boosters	890.00
020548	C	01/09/2018	Dustin Thornton		Athletic-B.Ball	70.00
020549	C	01/09/2018	Hot Lunch		Yearbook	50.00
020550	C	01/09/2018	Justin Dowdy		Athletic-B.Ball	55.00
020551	C	01/09/2018	Marty Leidal		Athletic-B.Ball	55.00
020552	C	01/09/2018	Perkins County		Athletic-JV Wrestling	25.00
020553	C	01/09/2018	Peterson's Supermarket		FFA/1	14,089.86
020554	C	01/09/2018	Shopko		H.S. Circle of Friends	413.90
020555	C	01/09/2018	Steve Scoville		Athletic-B.Ball	70.00
020556	V	01/11/2018	David Jobman		Athleticf-B.Ball	0.00
020557	C	01/11/2018	Justin Dowdy		Athletic-B.Ball	55.00

Check Summary Report

Date: 01/01/2018 thru 01/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020558	C	01/11/2018	Marty Leidal		Athletic-B.Ball	55.00
020559	C	01/11/2018	Russ Hiemstra		Athletic-B.Ball	90.00
020560	C	01/11/2018	Bobby Johnson		Athletic-B.Ball	70.00
020561	C	01/16/2018	Duane Skiles		Athletic-Wrestling	180.00
020562	C	01/16/2018	Carl Streeter		Athletic-Wrestling	275.00
020563	C	01/16/2018	Colten Venteicher		Athletic-B.Ball	55.00
020564	C	01/16/2018	Duane Skiles		Athletic-Wrestling	275.00
020565	V	01/18/2018	Marty Leidal		Athletic-B.Ball	0.00
020566	C	01/16/2018	Monte Kratzenstein		Athletic-B.Ball	140.00
020567	C	01/16/2018	Ogallala High School		C.Country/Wrestling	170.00
020568	C	01/16/2018	Tim O'Dey		Athletic-B.Ball	420.00
020569	C	01/16/2018	Trevor Spath		Athletic-Wrestling	275.00
020570	C	01/16/2018	Tyan Boyer		Athletic-Wrestling	275.00
020571	C	01/18/2018	Pizza Hut		Media	55.58
020572	C	01/18/2018	Bobby Johnson		Athletic-B.Ball	70.00
020573	C	01/18/2018	Martin Kracl		Athletic-B.Ball	70.00
020574	C	01/18/2018	Anderson's		Stu. Co.	101.96
020575	C	01/18/2018	Awards Unlimited, Inc.		NFL/Athletic	878.03
020576	O	01/18/2018	Axtell Public Schools		Athletic-JV Wrestling	80.00
020577	C	01/18/2018	Misko Sports		Athletic/Wrest Bopost/Swede	5,443.58
020578	C	01/18/2018	Nean's Creations		Cheerleaders	306.00
020579	O	01/23/2018	Chad Lyons		Athletic-B.Ball	100.00
020580	O	01/23/2018	Chad Messersmith		Athletic-B.Ball	75.00
020581	O	01/23/2018	Colten Venteicher		Athletic-B.Ball	75.00
020582	O	01/23/2018	Jake Curl		Athletic-B.Ball	100.00
020583	C	01/23/2018	Ryan Clark		Athletic-B.Ball	90.00
020584	C	01/24/2018	Hot Lunch		Athletic/Wrest Boost	960.92
020585	C	01/24/2018	KollegeTown Sports		Girls Future B. Ball	197.13
020586	O	01/24/2018	Lisa Jorgenson		FFA	20.29
020587	O	01/24/2018	Lori Long		One Act	268.30
020588	C	01/24/2018	NSDA		NFL	60.00
020589	O	01/24/2018	Sara Bullock		H.S. Circle of Friends	34.96
020590	O	01/24/2018	Sherry Damrow		General-Jean Day	408.00
020591	C	01/24/2018	Vickie Keiser		Entre	43.17
020592	O	01/29/2018	Ainsworth Public Schools		SWC B.Ball Tournament	1,981.00
020593	O	01/29/2018	Angela Piper		General-Europ Trip	547.10
020594	O	01/29/2018	Chad Messersmith		Athletic-B.Ball	420.00
020595	O	01/29/2018	Colten Venteicher		Athletic-B.Ball	75.00
020596	O	01/29/2018	Dustin Thornton		Athletic-B.Ball	70.00
020597	O	01/29/2018	Isaac Egenberger		Athletic-B.Ball	55.00
020598	O	01/29/2018	Joe Richeson		Athletic-B.Ball	75.00
020599	O	01/29/2018	Justin Dowdy		Athletic-B.Ball	55.00
020600	O	01/29/2018	Marty Leidal		Athletic-B.Ball	55.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 01/01/2018 thru 01/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020601	O	01/29/2018	Monte Kratzenstein		Athletic-B.Ball	70.00
020602	O	01/29/2018	Ryan Clark		Athletic-B.Ball	70.00
020603	O	01/29/2018	Steve Glesberg		Athletic-B.Ball	90.00
020604	O	01/29/2018	Steve Kramer		Entre.	20.28
020605	O	01/29/2018	Steve Scoville		Athletic-B.Ball	90.00
020606	O	01/29/2018	US Bank		Wrest. Boost/Media/Lodging	388.35
020607	O	01/29/2018	Colten Venteicher		Athletic-B.Ball	55.00
020608	O	01/29/2018	Dustin Thornton		Athletic-B.Ball	55.00
Report Total:						47,255.06

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

January 31, 2018

\$9,593.14	12782	1/19/2018	First State Bank	Labor
\$10,553.02		1/19/2018	Payroll	Labor
\$7,876.75	12783	1/24/2018	NE Food Dist. Program	Food
\$8,996.16	12784	1/31/2018	Cash-Wa Dist.	Food/Supplies
\$69.82	12785	1/31/2018	Ecolab Pest Elimin	Misc.
\$4,894.58	12786	1/31/2018	Hiland Dairy	Milk
\$4,436.90	12787	1/31/2018	NE Food Dist. Program	Food
\$49.09	12788	1/31/2018	Petersons Supermarket	Food
\$50.50	12789	1/31/2018	SNA	Registration
\$8,081.10	12790	1/31/2018	The Thompson Co.	Food/Supplies
\$3,038.00	12791	1/31/2018	Wordware	Misc.

\$57,639.06

Balance

\$ 4,937.61

Receipts

Maint/Repairs	\$	-		
Food Sales	\$	1,763.61		
Food	\$	-		
Milk	\$	-		
Ticket Sales	\$	27,781.73		
Supplies	\$	-		
Equip. Sales	\$	-		
Miscellaneous	\$	-		
Interest	\$	1.37		
Fed. Reimbursement	\$	17,089.83		
St. Reimbursement	\$	-		
Labor	\$	-		
NSF Check Write Off	\$	-		
Total Receipts	\$	46,636.54		\$ 46,636.54
				\$ 51,574.15

Expenditures

Food	\$	28,098.09		
Freight on Food	\$	-		
Equipment	\$	-		
Fr. On Equipment	\$	-		
Supplies	\$	1,341.91		
Milk	\$	4,894.58		
Labor	\$	20,146.16		
Maint/Repairs	\$	-		
Miscellaneous	\$	3,158.32		
Food Storage	\$	-		
Meal Refunds	\$	-		
Total Expenditures	\$	57,639.06		\$ 57,639.06
				\$ (6,064.91)

Balance January 31, 2018

\$ (6,064.91)

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

ACCOUNT:
 DOCUMENTS:

100101
 107

PAGE: 1
 01/31/2018

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

=====
 We are happy to announce that effective January 1, 2018 our
 Health Savings Account minimum balance to avoid
 the \$7 Service Charge has changed from \$500 to \$100!
 Please call your local branch with any questions.
 =====

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

		LAST STATEMENT 12/29/17	543,812.30
MINIMUM BALANCE	542,549.88	3 CREDITS	860,372.79
AVG AVAILABLE BALANCE	652,323.27	110 DEBITS	856,866.38*
AVERAGE BALANCE	652,323.27	THIS STATEMENT 01/31/18	547,318.71

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 01/24 9,593.14

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	01/17	94,641.35
General Fund xfer- payroll	01/18	756,138.30

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
55543*01/03 9.00	56175 01/22 7,098.89	56186 01/22 33.60
55664*01/16 120.05	56176 01/22 595.10	56187 01/19 4,760.47
56145*01/10 70.00	56177 01/23 73.80	56188 01/16 3.70
56157*01/03 189.94	56178 01/22 211.28	56189 01/22 900.27
56163*01/16 71.97	56179 01/19 13,766.24	56190 01/22 1,061.70
56169 01/12 159.05	56180 01/24 298.26	56191 01/19 5,933.39
56170 01/09 540.00	56181 01/19 2,932.81	56192 01/24 434.00
56171 01/08 18.71	56182 01/18 2,912.00	56193 01/22 800.00
56172 01/25 864.00	56183 01/23 234.93	56194 01/23 100.00
56173 01/22 18.27	56184 01/23 265.51	56195 01/18 76.20
56174 01/23 24.42	56185 01/19 3,477.39	56196 01/19 910.22

* * * 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
56197	01/19	787.00	56224	01/23	80.45
56198	01/22	492.41	56225	01/22	222.60
56199	01/18	591.49	56226	01/22	6,447.00
56200	01/19	1,590.87	56227	01/19	135.22
56201*	01/23	2,085.27	56228	01/23	1,421.00
56203	01/23	5,406.63	56229	01/22	210.00
56204*	01/24	1,211.16	56230	01/23	216.50
56206	01/22	246.96	56231	01/22	30.00
56207	01/23	294.00	56232	01/18	575.01
56208	01/25	504.35	56233	01/18	7,349.88
56209	01/25	673.51	56234	01/22	136.78
56210	01/19	857.79	56235*	01/19	200.40
56211	01/26	2,265.00	56237*	01/23	99.00
56212	01/22	70.50	56239	01/11	30.00
56213	01/19	300.50	56240	01/24	75.00
56214	01/19	15.00	56241*	01/19	382.26
56215	01/22	163.50	56243	01/16	50.00
56216	01/22	2,408.80	56244*	01/19	50.00
56217	01/18	174.08	56246*	01/18	50.00
56218	01/18	657.50	56249	01/17	50.00
56219	01/18	51.23	56250	01/24	50.00
56220	01/18	182.53	56251	01/23	50.00
56221	01/19	50.00	56252	01/29	4,421.83
56222	01/19	300.60	56253	01/29	108,054.37
56223	01/22	54.14	56254	01/29	8,459.18
56255	01/25	95,460.00			
56256*	01/24	4,081.62			
56259	01/29	6,011.33			
56260	01/29	1,392.44			
56261	01/22	50.00			
56262	01/24	50.00			
56263	01/25	50.00			
56264	01/30	567.00			
56265	01/23	57.30			
56266	01/23	141.75			
56267	01/23	120.05			
56268*	01/26	50.00			
56271	01/23	60.00			
56272	01/23	60.00			
56273*	01/26	188.80			
56275	01/29	50.00			
56276	01/30	50.00			
56277	01/31	50.00			
56278	01/26	20.00			
56279*	01/26	77.20			
56282*	01/29	70.96			
56284	01/30	50.00			
56285	01/29	68.20			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	01/19	64,371.08
GOTH SCHOOLS DEBIT 1	01/19	348,992.90
Nebraska Revenue Neb Epay NB1DORXXXXX7473	01/24	15,642.82
IRS USATAXPYMT 220842472522474	01/24	109,836.46

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/03	543,613.36	01/11	542,954.65	01/18	1,380,659.61
01/08	543,594.65	01/12	542,795.60	01/19	930,845.47
01/09	543,054.65	01/16	542,549.88	01/22	909,593.67
01/10	542,984.65	01/17	637,141.23	01/23	898,803.06

* * * 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 01/31/2018
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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
01/24	776,716.88	01/26	676,564.02	01/30	547,368.71
01/25	679,165.02	01/29	548,035.71	01/31	547,318.71

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,705,000.00	228,570.15	1,147,452.30	42.42
1-1100-200	Instructional Benefits	1,190,500.00	128,430.30	508,174.82	42.69
1-1100-400	Instructional Supplies	97,500.00	4,037.52	39,854.06	40.88
1-1100-500	Capital Outlay	81,000.00	228.00	10,560.95	13.04
1-1100-600	Other Expenditures	15,000.00	3,441.30	11,811.40	78.74
		<u>4,089,000.00</u>	<u>364,707.27</u>	<u>1,717,853.53</u>	<u>42.01</u>
1-1200-100	Special Education	528,000.00	44,362.30	239,598.82	45.38
1-1200-200	Special Education	225,100.00	24,686.03	102,637.41	45.60
1-1200-300	Spec. Ed. Purchased	62,000.00	6,329.58	29,591.55	47.73
1-1200-400	Special Education	4,500.00	193.65	2,355.20	52.34
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	6.42	903.26	36.13
		<u>823,100.00</u>	<u>75,577.98</u>	<u>375,086.24</u>	<u>45.57</u>
1-1300-100	Other Special Salaries	6,500.00	574.75	2,873.75	44.21
1-1300-200	Other Special Benefits	1,250.00	99.57	497.85	39.83
		<u>7,750.00</u>	<u>674.32</u>	<u>3,371.60</u>	<u>43.50</u>
1-1400-100	Vocational Salaries	363,500.00	30,388.00	152,600.00	41.98
1-1400-200	Vocational Benefits	163,100.00	21,237.06	65,690.64	40.28
1-1400-400	Vocational Supplies	21,500.00	1,913.93	22,685.38	105.51
1-1400-500	Vocational Capital	6,000.00	0.00	2,094.98	34.92
1-1400-600	Vocational Other	8,000.00	0.00	3,979.01	49.74
		<u>562,100.00</u>	<u>53,538.99</u>	<u>247,050.01</u>	<u>43.95</u>
1-2100-100	Pupil Support Salaries	572,000.00	46,246.46	232,506.02	40.65
1-2100-200	Pupil Support Benefits	167,950.00	22,559.04	97,085.59	57.81
1-2100-300	Pupil Supp. Purchased	500.00	0.00	0.00	0.00
1-2100-400	Pupil Support Supplies	28,500.00	87.95	1,758.55	6.17
1-2100-600	Pupil Support Other	750.00	0.00	208.56	27.81
		<u>769,700.00</u>	<u>68,893.45</u>	<u>331,558.72</u>	<u>43.07</u>
1-2200-100	Inst. Support Salaries	94,000.00	7,560.00	38,020.00	40.45
1-2200-200	Inst. Support Benefits	36,900.00	5,303.86	15,635.17	42.37
1-2200-300	Inst. Supp. Purchased	24,000.00	139.00	1,529.00	6.37
1-2200-400	Inst. Support Supplies	8,000.00	1,364.59	4,185.80	52.32
1-2200-500	Inst. Support Capital	500.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,000.00	0.00	0.00	0.00
		<u>164,400.00</u>	<u>14,367.45</u>	<u>59,369.97</u>	<u>36.11</u>
1-2300-100	General Adm. Salaries	194,000.00	16,622.03	82,270.58	42.41
1-2300-200	General Adm. Benefits	38,600.00	3,456.06	12,922.31	33.48
1-2300-300	Gen. Adm. Purchased	52,500.00	166.88	10,001.24	19.05
1-2300-400	General Adm. Supplies	6,500.00	4,069.72	10,262.94	157.89
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,500.00	6,247.25	23,427.11	95.62
		<u>316,600.00</u>	<u>30,561.94</u>	<u>138,884.18</u>	<u>43.86</u>
1-2400-100	School Adm. Salaries	241,000.00	19,931.75	103,469.48	42.93
1-2400-200	School Adm. Benefits	78,500.00	9,638.55	36,630.73	46.66
1-2400-400	School Adm. Supplies	3,000.00	480.66	965.68	32.19

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-600	School Adm. Other	8,500.00	150.00	2,483.34	29.22
		331,000.00	30,200.96	143,549.23	43.36
1-2500-100	Business Support	50,000.00	4,167.00	20,997.00	41.99
1-2500-200	Business Support	23,700.00	1,990.73	9,982.05	42.12
1-2500-300	Bus.support Purchased	40,500.00	1,785.70	16,421.77	40.55
1-2500-600	Business Support Other	6,000.00	77.20	382.80	6.38
		120,200.00	8,020.63	47,783.62	39.75
1-2600-100	Bldg. & Grounds	285,500.00	30,843.31	128,886.78	45.14
1-2600-200	Bldg. & Grounds	130,000.00	11,962.92	56,728.69	43.64
1-2600-300	Bldg. & Grounds Pur.	203,000.00	9,636.73	93,102.57	45.86
1-2600-400	Bldg. & Grounds	45,000.00	5,263.01	25,772.58	57.27
1-2600-500	Bldg. & Grounds Cap.	225,000.00	0.00	49,958.60	22.20
1-2600-600	Bldg. & Grounds Other	62,500.00	312.06	8,376.48	13.40
		951,000.00	58,018.03	362,825.70	38.15
1-2700-100	Pupil Transportation	75,000.00	8,034.75	47,633.13	63.51
1-2700-200	Pupil Transportation	37,200.00	3,530.87	19,197.25	51.61
1-2700-300	Pupil Trans. Pur.	94,000.00	8,819.35	48,666.82	51.77
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	22,500.00	450.00	1,421.56	6.32
		268,700.00	20,834.97	116,918.76	43.51
1-4200-100	Chapter I Salaries	65,000.00	5,470.00	27,350.00	42.08
1-4200-200	Chapter I Benefits	26,500.00	2,186.89	10,934.45	41.26
		91,500.00	7,656.89	38,284.45	41.84
1-4400-300	Pre-school Purchased	0.00	0.00	141.75	0.00
		0.00	0.00	141.75	0.00
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		50,000.00	0.00	0.00	0.00
FUND: 1		8,546,050.00	733,052.88	3,582,677.76	41.92
		8,546,050.00	733,052.88	3,582,677.76	41.92

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	862,693.38	3,310,660.99	4,739,339.01	41.13
1-1125	Motor Vehicle Taxes	420,000.00	43,397.67	153,369.29	266,630.71	36.52
1-1210	Tuition-general District	5,000.00	0.00	0.00	5,000.00	0.00
1-1220	Tuition-individual	0.00	780.00	3,580.00	-3,580.00	0.00
1-1410	Interest	10,000.00	812.62	8,121.22	1,878.78	81.21
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	0.00	655.00	845.00	43.67
		<u>8,490,500.00</u>	<u>907,683.67</u>	<u>3,476,386.50</u>	<u>5,014,113.50</u>	<u>40.94</u>
1-2110	County Fines & Fees	60,000.00	163.29	23,128.65	36,871.35	38.55
1-2120	Local Fines	500.00	0.00	275.00	225.00	55.00
		<u>60,500.00</u>	<u>163.29</u>	<u>23,403.65</u>	<u>37,096.35</u>	<u>38.68</u>
1-3180	Pro-rata Motor Vehicle	20,000.00	1,023.22	3,534.54	16,465.46	17.67
1-3110	State Aid	620,722.00	61,442.00	313,516.00	307,206.00	50.51
1-3120	Special Education	450,000.00	52,990.00	106,001.00	343,999.00	23.56
1-3135	High Ability Learners	8,500.00	0.00	8,287.00	213.00	97.49
1-3200	State Apportionment	125,000.00	0.00	0.00	125,000.00	0.00
1-3540	Pre School Grant	75,000.00	0.00	75,000.00	0.00	100.00
		<u>1,299,222.00</u>	<u>115,455.22</u>	<u>506,338.54</u>	<u>792,883.46</u>	<u>38.97</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4210	IDEA-Accountability	12,000.00	10,227.00	10,227.00	1,773.00	85.23
1-4310	Title II Pt. A-Teacher	25,000.00	0.00	0.00	25,000.00	0.00
1-4410	IDEA	120,000.00	0.00	21,082.00	98,918.00	17.57
1-4404	IDEA Base	50,000.00	4,115.00	12,338.00	37,662.00	24.68
1-4455	MAAPS-Medicaid	12,000.00	0.00	0.00	12,000.00	0.00
1-4406	SPED IDEA	4,500.00	149.00	528.00	3,972.00	11.73
1-4700	Carl Perkins Grant	1,000.00	0.00	100.00	900.00	10.00
		<u>344,500.00</u>	<u>14,491.00</u>	<u>44,275.00</u>	<u>300,225.00</u>	<u>12.85</u>
1-5690	Other Non-revenue	10,000.00	0.00	718.08	9,281.92	7.18
		<u>10,000.00</u>	<u>0.00</u>	<u>718.08</u>	<u>9,281.92</u>	<u>7.18</u>
FUND: 1		<u>10,204,722.00</u>	<u>1,037,793.18</u>	<u>4,051,121.77</u>	<u>6,153,600.23</u>	<u>39.69</u>
		<u>10,204,722.00</u>	<u>1,037,793.18</u>	<u>4,051,121.77</u>	<u>6,153,600.23</u>	<u>39.69</u>

Monthly Expense Report

Date Range: YTD thru 01/31/2018

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,400,000.00	117,601.40	586,718.70	0.00	813,281.30	58.09
1-1100-110-2	Teachers Salaries Secondary	1,200,000.00	100,742.00	503,710.00	0.00	696,290.00	58.02
1-1100-112-1	High Ability Learner	25,000.00	1,850.00	9,250.00	0.00	15,750.00	63.00
1-1100-120-1	Sub Salaries Elementary	40,000.00	5,997.75	30,648.50	0.00	9,351.50	23.37
1-1100-120-2	Sub Salaries Secondary	40,000.00	2,379.00	17,096.85	0.00	22,903.15	57.25
1-1100-140-1	Aides & Supervisory-elem.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-140-2	Aide-secondary	0.00	0.00	28.25	0.00	-28.25	0.00
1-1100-142-1	Para Subs	1,500.00	813.76	2,783.64	0.00	-1,283.64	-85.57
1-1100-142-2	Para Subs	4,000.00	0.00	112.80	0.00	3,887.20	97.18
1-1100-210-1	Fica-elementary	110,000.00	9,259.11	47,204.92	0.00	62,795.08	57.08
1-1100-210-2	Fica-secondary	100,000.00	7,603.32	38,324.75	0.00	61,675.25	61.67
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	135,000.00	11,995.28	59,193.56	0.00	75,806.44	56.15
1-1100-220-2	Retirement-secondary	125,000.00	9,985.09	49,948.58	0.00	75,051.42	60.04
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	420,000.00	55,374.63	201,616.51	0.00	218,383.49	51.99
1-1100-230-2	Health Insurance-secondary	300,000.00	34,184.20	111,743.15	0.00	188,256.85	62.75
1-1100-232-1	Health Insurance-high Ability	500.00	28.67	143.35	0.00	356.65	71.33
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	42,500.00	0.00	15,614.00	0.00	26,886.00	63.26

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2018

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	188.80	-4,666.15	0.00	29,666.15	118.66
1-1100-318-2	Purchased Services	15,000.00	570.00	4,002.70	0.00	10,997.30	73.31
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	35,000.00	267.54	12,007.32	0.00	22,992.68	65.69
1-1100-410-2	Teaching Supplies-secondary	35,000.00	3,288.09	19,734.30	0.00	15,265.70	43.61
1-1100-420-1	Textbooks-elementary	10,000.00	0.00	4,390.73	0.00	5,609.27	56.09
1-1100-420-2	Textbooks-secondary	10,000.00	0.00	205.00	0.00	9,795.00	97.95
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	1,115.98	0.00	-1,115.98	0.00
1-1100-530-1	Furn/equipment-elementary	3,000.00	0.00	836.93	0.00	2,163.07	72.10
1-1100-530-2	Furn/equipment-secondary	3,000.00	0.00	0.00	0.00	3,000.00	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	35,000.00	1,590.87	19,319.24	0.00	15,680.76	44.80
1-1100-560-2	Computer Hardware	70,000.00	228.00	8,608.04	0.00	61,391.96	87.70
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	500.00	0.00	5,370.15	0.00	-4,870.15	-974.03
1-1100-670-2	Travel-secondary	1,500.00	0.00	2,081.55	0.00	-581.55	-38.77
1-1100-690-1	Other Misc. Expense-elem.	2,000.00	46.20	178.40	0.00	1,821.60	91.08
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	3,395.10	3,432.30	0.00	6,567.70	65.67
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2018

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	71,660.00	0.00	158,340.00	68.84
1-1160-120-1	Poverty Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	18,000.00	1,067.60	5,367.32	0.00	12,632.68	70.18
1-1160-220-1	Poverty Retirement	22,500.00	1,415.69	7,078.45	0.00	15,421.55	68.54
1-1160-230-1	Poverty Health	72,000.00	2,908.19	18,748.96	0.00	53,251.04	73.95
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	4,000.00	65.00	526.00	0.00	3,474.00	86.85
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	2,000.00	34.90	511.92	0.00	1,488.08	74.40
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	749.00	0.00	-249.00	-49.80
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	1,000.00	75.00	1,512.00	0.00	-512.00	-51.20
1-1181-410-1	Elem. Band Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	446.99	3,004.79	0.00	1,995.21	39.90

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1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	0.00	0.00	5,000.00	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	49.28	0.00	-49.28	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)	32,000.00	1,939.20	15,473.18	0.00	16,526.82	51.64
1-1210-390-0	Hearing Conservation	20,000.00	4,390.38	13,191.66	0.00	6,808.34	34.04
1-1212-110-0	Sped Dir. Salary	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-1212-140-0	Sped Dir. Secretary Salary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1212-210-0	Fica	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-1212-220-0	Retirement	4,500.00	0.00	0.00	0.00	4,500.00	100.00
1-1212-230-0	Health Insurance	8,500.00	0.00	0.00	0.00	8,500.00	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	1,762.43	7,496.19	0.00	5,003.81	40.03
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	219.29	0.00	-219.29	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	27,350.00	0.00	37,650.00	57.92
1-1214-140-0	Psych Clarical	9,000.00	891.09	3,832.67	0.00	5,167.33	57.41
1-1214-210-0	Fica	5,700.00	477.76	2,341.58	0.00	3,358.42	58.91
1-1214-220-0	Retirement	7,400.00	628.34	3,080.19	0.00	4,319.81	58.37
1-1214-230-0	Health Insurance	21,000.00	1,518.90	6,511.01	0.00	14,488.99	68.99
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	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	1,000.00	107.64	524.31	0.00	475.69	47.56
1-1216-110-0	Speech Therapy Salary	62,000.00	5,090.00	25,395.00	0.00	36,605.00	59.04
1-1216-120-0	Substitute Speech Therapy	1,000.00	0.00	440.00	0.00	560.00	56.00
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	5,000.00	375.87	1,908.99	0.00	3,091.01	61.82
1-1216-220-0	Retirement	6,000.00	502.78	2,508.47	0.00	3,491.53	58.19
1-1216-230-0	Health Insurance	13,000.00	2,665.69	6,031.72	0.00	6,968.28	53.60
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	958.50	0.00	-458.50	-91.70
1-1216-313-2	Speech Therapy	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1216-410-0	Supplies	500.00	0.00	272.14	0.00	227.86	45.57
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	6.42	22.48	0.00	477.52	95.50
1-1221-110-1	Sped Sal.	80,000.00	7,295.00	36,475.00	0.00	43,525.00	54.40
1-1221-110-2	Sped Sal.-sec.	122,000.00	10,350.00	51,750.00	0.00	70,250.00	57.58

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1-1221-120-1	Sub-salaries Elem	2,500.00	302.50	2,062.50	0.00	437.50	17.50
1-1221-120-2	Sub-salaries Sec	2,500.00	0.00	550.00	0.00	1,950.00	78.00
1-1221-140-1	Aide	100,000.00	10,257.44	61,856.71	0.00	38,143.29	38.14
1-1221-140-2	Aide	40,000.00	5,597.36	32,761.11	0.00	7,238.89	18.09
1-1221-210-1	Fica	9,000.00	1,227.25	6,997.08	0.00	2,002.92	22.25
1-1221-210-2	Fica	12,500.00	1,077.74	5,796.63	0.00	6,703.37	53.62
1-1221-220-1	Retirement	17,500.00	1,733.80	9,713.07	0.00	7,786.93	44.49
1-1221-220-2	Retirement	16,000.00	1,575.24	8,347.81	0.00	7,652.19	47.82
1-1221-230-1	Health Insurance	65,500.00	7,406.70	29,541.92	0.00	35,958.08	54.89
1-1221-230-2	Health Insurance	25,500.00	5,495.96	19,858.94	0.00	5,641.06	22.12
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	0.00	474.00	0.00	-474.00	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	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1221-319-2	In-service	2,500.00	0.00	0.00	0.00	2,500.00	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	1,500.00	54.75	952.41	0.00	547.59	36.50
1-1221-410-2	Teaching Supplies	1,500.00	31.26	427.06	0.00	1,072.94	71.52
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	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	0.00	452.50	0.00	547.50	54.75
1-1221-670-2	Travel-secondary	1,000.00	0.00	208.99	0.00	791.01	79.10
1-1221-690-2	SPED Other	1,000.00	20.00	636.00	0.00	364.00	36.40
1-1232-313-0	Occupational Therapy	0.00	0.00	846.71	0.00	-846.71	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	2,000.00	531.98	3,072.11	0.00	-1,072.11	-53.60
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	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1330-110-2	Drivers Education Salary	6,500.00	574.75	2,873.75	0.00	3,626.25	55.78
1-1330-210-2	Fica	500.00	42.80	214.00	0.00	286.00	57.20
1-1330-220-2	Retirement	750.00	56.77	283.85	0.00	466.15	62.15
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.	42,500.00	3,510.00	17,550.00	0.00	24,950.00	58.70
1-1400-120-2	Sub. Salaries	1,500.00	0.00	990.00	0.00	510.00	34.00
1-1400-210-2	Fica	3,500.00	267.26	1,412.05	0.00	2,087.95	59.65
1-1400-220-2	Retirement	4,500.00	346.71	1,733.55	0.00	2,766.45	61.47
1-1400-230-2	Health Insurance	20,000.00	28.67	143.35	0.00	19,856.65	99.28
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	152.43	9,340.07	0.00	659.93	6.59
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	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	2,094.98	0.00	1,405.02	40.14
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	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-110-2	Vo. Ag. Salaries	115,000.00	9,588.00	47,940.00	0.00	67,060.00	58.31
1-1450-120-2	Sub. Salaries	5,000.00	330.00	1,375.00	0.00	3,625.00	72.50
1-1450-210-2	Fica	9,200.00	758.72	3,772.55	0.00	5,427.45	58.99
1-1450-220-2	Retirement	11,400.00	947.09	4,735.45	0.00	6,664.55	58.46
1-1450-230-2	Health Insurance	30,000.00	7,707.69	17,425.51	0.00	12,574.49	41.91
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	1,000.00	0.00	1,534.00	0.00	-534.00	-53.40
1-1450-410-2	Vocational Ag Supplies	10,000.00	1,362.50	9,490.97	0.00	509.03	5.09
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	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	0.00	3,786.29	0.00	3,713.71	49.51
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	65,000.00	5,470.00	27,350.00	0.00	37,650.00	57.92
1-1460-120-2	Sub. Salaries	1,000.00	0.00	605.00	0.00	395.00	39.50
1-1460-210-2	Fica	5,000.00	413.12	2,111.90	0.00	2,888.10	57.76
1-1460-220-2	Retirement	6,500.00	540.31	2,701.55	0.00	3,798.45	58.43
1-1460-230-2	Health Insurance	15,000.00	1,212.31	6,061.55	0.00	8,938.45	59.58
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	81.00	0.00	419.00	83.80
1-1460-410-2	Home Economics Supplies	500.00	0.00	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	40.92	0.00	-40.92	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.	132,000.00	10,940.00	54,700.00	0.00	77,300.00	58.56
1-1480-120-2	Sub. Salaries	1,500.00	550.00	2,090.00	0.00	-590.00	-39.33
1-1480-210-2	Fica	10,000.00	837.94	4,139.22	0.00	5,860.78	58.60
1-1480-220-2	Retirement	13,000.00	1,080.62	5,403.10	0.00	7,596.90	58.43
1-1480-230-2	Health Insurance	35,000.00	7,096.62	16,050.86	0.00	18,949.14	54.14
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	1,000.00	399.00	399.00	0.00	601.00	60.10
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	0.00	151.80	0.00	98.20	39.28
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

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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	62,000.00	5,118.00	25,590.00	0.00	36,410.00	58.72
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	55,725.00	0.00	79,275.00	58.72
1-2120-210-1	Guidance-FICA	5,000.00	383.88	1,919.40	0.00	3,080.60	61.61
1-2120-210-2	Fica	10,500.00	811.37	4,056.85	0.00	6,443.15	61.36
1-2120-220-1	Guidance-Retirement	6,000.00	505.55	2,527.75	0.00	3,472.25	57.87
1-2120-220-2	Retirement	13,000.00	1,100.88	5,504.40	0.00	7,495.60	57.65
1-2120-230-1	Guidance-Health	7,500.00	606.20	3,031.00	0.00	4,469.00	59.58
1-2120-230-2	Health Insurance	30,000.00	3,120.00	15,600.00	0.00	14,400.00	48.00
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	500.00	0.00	989.97	0.00	-489.97	-97.99
1-2120-318-2	Purchased Services	2,500.00	0.00	-1,400.00	0.00	3,900.00	156.00
1-2120-410-1	Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-410-2	Supplies	1,000.00	0.00	1,218.79	0.00	-218.79	-21.87
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	250.00	0.00	201.21	0.00	48.79	19.51
1-2120-670-2	Travel Expense	250.00	0.00	208.56	0.00	41.44	16.57
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

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1-2130-140-0	Nurse Salary	43,000.00	3,583.00	17,915.00	0.00	25,085.00	58.33
1-2130-210-0	Fica	3,200.00	274.10	1,370.50	0.00	1,829.50	57.17
1-2130-220-0	Retirement	4,250.00	353.92	1,769.60	0.00	2,480.40	58.36
1-2130-230-0	Health Insurance	20,000.00	1,657.18	8,285.90	0.00	11,714.10	58.57
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	87.95	539.76	0.00	960.24	64.01
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
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	29,692.37	148,460.85	0.00	221,539.15	59.87
1-2190-120-2	Activities Sub Salaries	15,000.00	935.00	6,572.50	0.00	8,427.50	56.18
1-2190-140-2	Clerical Aide	9,000.00	891.09	3,832.67	0.00	5,167.33	57.41
1-2190-210-2	Fica	30,000.00	2,359.23	11,891.45	0.00	18,108.55	60.36
1-2190-220-2	Retirement	35,000.00	2,776.95	13,820.49	0.00	21,179.51	60.51
1-2190-230-2	Health Insurance	22,000.00	10,105.41	34,786.40	0.00	-12,786.40	-58.12
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	500.00	0.00	3,335.00	0.00	-2,835.00	-567.00
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	95,000.00	7,871.00	39,355.00	0.00	55,645.00	58.57
1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	2,745.80	0.00	4,554.20	62.38

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1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	3,887.40	0.00	5,512.60	58.64
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	8,285.90	0.00	11,714.10	58.57
1-2212-313-1	Staff Development	12,000.00	139.00	629.00	0.00	11,371.00	94.75
1-2212-313-2	Staff Development	12,000.00	0.00	900.00	0.00	11,100.00	92.50
1-2212-318-0	Teaching & Learning-Purchased Servi	5,000.00	0.00	5,847.00	0.00	-847.00	-16.94
1-2212-410-0	Teaching & Learning-Supplies	1,000.00	0.00	236.94	0.00	763.06	76.30
1-2212-530-0	Teaching & Learning-Equip	500.00	0.00	0.00	0.00	500.00	100.00
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	2,700.00	0.00	701.97	0.00	1,998.03	74.00
1-2222-110-0	Technology -Salary	70,000.00	5,779.00	28,895.00	0.00	41,105.00	58.72
1-2222-110-1	Salary-library	22,000.00	1,850.00	9,250.00	0.00	12,750.00	57.95
1-2222-110-2	Salary-library	70,000.00	5,710.00	28,770.00	0.00	41,230.00	58.90
1-2222-140-0	Technology Aid-Salary	26,500.00	1,827.38	11,605.70	0.00	14,894.30	56.20
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-210-0	Technology-FICA	7,500.00	575.48	3,066.29	0.00	4,433.71	59.11
1-2222-210-1	Fica	1,750.00	138.46	692.30	0.00	1,057.70	60.44
1-2222-210-2	Fica	5,400.00	410.67	2,132.02	0.00	3,267.98	60.51
1-2222-220-0	Technology-Retirement	10,000.00	751.34	4,000.59	0.00	5,999.41	59.99
1-2222-220-1	Retirement	2,500.00	182.74	913.70	0.00	1,586.30	63.45
1-2222-220-2	Retirement	7,000.00	564.03	2,841.87	0.00	4,158.13	59.40
1-2222-230-0	Technology-Health	17,500.00	28.67	143.35	0.00	17,356.65	99.18
1-2222-230-1	Health Insurance	250.00	0.00	0.00	0.00	250.00	100.00

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1-2222-230-2	Health Insurance	20,000.00	4,007.96	9,055.28	0.00	10,944.72	54.72
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	4,000.00	0.00	3,522.00	0.00	478.00	11.95
1-2222-410-1	Supplies	1,500.00	334.57	404.84	0.00	1,095.16	73.01
1-2222-410-2	Supplies	1,000.00	0.00	1,395.26	0.00	-395.26	-39.52
1-2222-430-1	Books	2,500.00	352.32	1,252.59	0.00	1,247.41	49.89
1-2222-430-2	Books	2,500.00	677.70	996.12	0.00	1,503.88	60.15
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	500.00	0.00	136.99	0.00	363.01	72.60
1-2222-530-1	Elem Library Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-530-2	H.s. Media Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-670-1	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-2	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-1	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
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	6,000.00	150.00	5,850.00	0.00	150.00	2.50
1-2310-317-0	Legal Services	5,000.00	0.00	916.50	0.00	4,083.50	81.67
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,500.00	16.88	1,984.74	0.00	4,515.26	69.46
1-2310-630-0	Dues & Fees	8,000.00	5,071.00	6,695.00	0.00	1,305.00	16.31
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	2,000.00	0.00	1,907.38	0.00	92.62	4.63
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	176,000.00	14,643.75	73,218.75	0.00	102,781.25	58.39
1-2320-140-0	Salary-clerical Ass't.	18,000.00	1,978.28	9,051.83	0.00	8,948.17	49.71
1-2320-210-0	Fica	15,000.00	1,257.20	4,176.44	0.00	10,823.56	72.15
1-2320-220-0	Retirement	20,000.00	1,641.89	8,126.52	0.00	11,873.48	59.36
1-2320-230-0	Health Insurance	3,600.00	556.97	619.35	0.00	2,980.65	82.79
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	6,500.00	4,069.72	10,262.94	0.00	-3,762.94	-57.89
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	6,000.00	270.05	1,070.05	0.00	4,929.95	82.16
1-2320-670-0	Travel Expense	3,000.00	68.20	9,250.05	0.00	-6,250.05	-208.33
1-2320-690-0	Other Expense	5,000.00	838.00	4,504.63	0.00	495.37	9.90
1-2410-110-1	Salaries	95,000.00	7,986.00	39,930.00	0.00	55,070.00	57.96
1-2410-110-2	Salaries	105,000.00	8,667.00	43,335.00	0.00	61,665.00	58.72
1-2410-140-1	Clerical Salaries	20,000.00	1,497.25	9,664.23	0.00	10,335.77	51.67

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1-2410-140-2	Clerical Salaries	21,000.00	1,781.50	10,540.25	0.00	10,459.75	49.80
1-2410-210-1	Fica	9,000.00	710.67	3,719.97	0.00	5,280.03	58.66
1-2410-210-2	Fica	9,500.00	774.04	3,995.15	0.00	5,504.85	57.94
1-2410-220-1	Retirement	11,500.00	936.74	4,898.82	0.00	6,601.18	57.40
1-2410-220-2	Retirement	13,000.00	1,032.08	5,307.69	0.00	7,692.31	59.17
1-2410-230-1	Health Insurance	8,000.00	1,122.14	5,610.70	0.00	2,389.30	29.86
1-2410-230-2	Health Insurance	27,500.00	5,062.88	13,098.40	0.00	14,401.60	52.36
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	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-318-2	Purchased Services	5,000.00	0.00	49.00	0.00	4,951.00	99.02
1-2410-410-1	Supplies	1,500.00	45.70	45.70	0.00	1,454.30	96.95
1-2410-410-2	Supplies	1,500.00	434.96	919.98	0.00	580.02	38.66
1-2410-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-630-1	Dues & Fees	2,000.00	150.00	505.00	0.00	1,495.00	74.75
1-2410-630-2	Dues & Fees	1,500.00	0.00	160.00	0.00	1,340.00	89.33
1-2410-670-1	Travel Expense	1,500.00	0.00	158.16	0.00	1,341.84	89.45
1-2410-670-2	Travel Expense	1,500.00	0.00	1,510.88	0.00	-10.88	-0.72
1-2410-690-1	Other Expense	1,000.00	0.00	81.00	0.00	919.00	91.90
1-2410-690-2	Other Expense	1,000.00	0.00	68.30	0.00	931.70	93.17
1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,167.00	20,997.00	0.00	29,003.00	58.00
1-2510-210-0	Fica	4,000.00	306.12	1,543.00	0.00	2,457.00	61.42

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1-2510-220-0	Retirement	4,700.00	411.61	2,074.05	0.00	2,625.95	55.87
1-2510-230-0	Health Insurance	15,000.00	1,273.00	6,365.00	0.00	8,635.00	57.56
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	158.05	1,020.25	0.00	1,479.75	59.19
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	6,000.00	0.00	0.00	0.00	6,000.00	100.00
1-2510-341-0	Postage	12,500.00	26.60	2,750.54	0.00	9,749.46	77.99
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	1,601.05	10,653.46	0.00	11,346.54	51.57
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	77.20	382.80	0.00	617.20	61.72
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	0.00	1,234.01	0.00	1,265.99	50.63
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	763.51	0.00	236.49	23.64
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	240,000.00	25,942.78	106,222.29	0.00	133,777.71	55.74
1-2610-150-0	Custodial Overtime Salary	45,000.00	4,900.53	22,664.49	0.00	22,335.51	49.63
1-2610-210-0	Fica	25,000.00	2,398.74	9,841.57	0.00	15,158.43	60.63
1-2610-220-0	Retirement	30,000.00	3,060.31	12,712.67	0.00	17,287.33	57.62
1-2610-230-0	Health Insurance	75,000.00	6,503.87	34,174.45	0.00	40,825.55	54.43

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1-2610-321-0	Fuel	35,000.00	9,636.73	26,138.00	0.00	8,862.00	25.32
1-2610-322-0	Electricity	160,000.00	0.00	62,900.17	0.00	97,099.83	60.68
1-2610-323-0	Water/sewer	8,000.00	0.00	4,064.40	0.00	3,935.60	49.19
1-2610-410-0	Supplies	45,000.00	5,263.01	25,772.58	0.00	19,227.42	42.72
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	312.06	8,376.48	0.00	9,123.52	52.13
1-2620-140-0	Summer Employees	500.00	0.00	0.00	0.00	500.00	100.00
1-2620-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
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	22,858.39	46,135.16	0.00	73,864.84	61.55
1-2620-520-0	Building Improvements	150,000.00	0.00	47,008.50	0.00	102,991.50	68.66
1-2620-530-0	Building Equipment	75,000.00	0.00	2,950.10	0.00	72,049.90	96.06
1-2620-641-0	Property Insurance	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-2620-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-140-0	Drivers Salaries	75,000.00	8,034.75	47,228.13	0.00	27,771.87	37.02
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	405.00	0.00	-405.00	0.00
1-2750-210-0	Fica	6,500.00	613.25	3,589.26	0.00	2,910.74	44.78
1-2750-220-0	Retirement	8,200.00	624.74	3,579.61	0.00	4,620.39	56.34
1-2750-230-0	Drivers Health Insurance	22,500.00	2,292.88	12,028.38	0.00	10,471.62	46.54
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-318-0	Purchased Services	5,000.00	99.00	265.50	0.00	4,734.50	94.69

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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	4,000.00	0.00	1,746.93	0.00	2,253.07	56.32
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	45,000.00	4,668.53	25,899.14	0.00	19,100.86	42.44
1-2750-337-0	Tires & Parts	25,000.00	2,059.82	11,710.50	0.00	13,289.50	53.15
1-2750-338-0	Bus Repairs/main.	20,000.00	2,091.00	9,310.25	0.00	10,689.75	53.44
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	2,500.00	450.00	1,421.56	0.00	1,078.44	43.13
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	0.00	0.00	0.00	0.00	0.00	0.00
1-3000-110-0	After School Salary	3,600.00	0.00	665.00	0.00	2,935.00	81.52
1-3000-210-0	After School -Fica	300.00	0.00	49.08	0.00	250.92	83.64
1-3000-220-0	After School -Retirement	500.00	0.00	65.68	0.00	434.32	86.86
1-3000-318-0	After School -Tuition	18,000.00	268.40	468.80	0.00	17,531.20	97.39
1-3000-410-0	After School -Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-530-0	After School -Equip.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-690-0	After School -Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2018

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-110-0	Pre School Salaries	30,000.00	3,817.00	19,085.00	0.00	10,915.00	36.38
1-3540-120-0	Pre School Sub Salaries	800.00	0.00	247.50	0.00	552.50	69.06
1-3540-140-0	Pre School Para	12,500.00	1,039.50	5,926.50	0.00	6,573.50	52.58
1-3540-210-0	Pre School FICA	3,500.00	346.26	1,798.45	0.00	1,701.55	48.61
1-3540-220-0	Pre School Retirement	4,200.00	479.71	2,489.56	0.00	1,710.44	40.72
1-3540-230-0	Pre School Health	15,500.00	1,242.96	6,214.80	0.00	9,285.20	59.90
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	144.32	0.00	4,855.68	97.11
1-3540-410-0	Pre School Supplies	2,000.00	15.00	1,104.95	0.00	895.05	44.75
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3540-690-0	Pre School Misc.	500.00	0.00	0.00	0.00	500.00	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	27,350.00	0.00	37,650.00	57.92

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2018

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	2,025.40	0.00	2,974.60	59.49
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	540.32	2,701.60	0.00	3,798.40	58.43
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	1,241.49	6,207.45	0.00	8,792.55	58.61
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
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	0.00	6,201.00	0.00	-6,201.00	0.00
1-4210-410-1	Title I Accountability	10,900.00	0.00	0.00	0.00	10,900.00	100.00
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2018

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4210-690-1	Title I Accountability	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	60,000.00	4,856.00	24,280.00	0.00	35,720.00	59.53
1-4310-120-1	Title II Pt. A-Class Red. Sub	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,500.00	371.48	1,857.40	0.00	2,642.60	58.72
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	2,398.35	0.00	3,401.65	58.64
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,454.86	7,274.30	0.00	2,725.70	27.25
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	15,000.00	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	1,200.00	0.00	0.00	0.00	1,200.00	100.00
1-4400-220-1	Pre-School SPED-Retirement	1,500.00	0.00	0.00	0.00	1,500.00	100.00
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	298.24	3,618.56	0.00	3,881.44	51.75
1-4400-319-1	Pre School PT	5,000.00	365.44	365.44	0.00	4,634.56	92.69
1-4400-361-1	Pre School Tuition/Daycare	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-362-1	Pre School Transportation	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-410-1	Pre-School SPED-Supplies	100.00	0.00	0.00	0.00	100.00	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

Monthly Expense Report

ALL Data

Date Range: YTD thru 01/31/2018

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	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
1-4404-110-0	IDEA Base	36,000.00	2,783.00	13,915.00	0.00	22,085.00	61.34
1-4404-210-0	IDEA Base FICA	3,000.00	203.49	1,017.35	0.00	1,982.65	66.08
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	1,374.50	0.00	2,125.50	60.72
1-4404-230-0	IDEA Base Pre-School	11,000.00	2,317.44	5,242.55	0.00	5,757.45	52.34
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	3,000.00	234.00	1,170.00	0.00	1,830.00	61.00
1-4406-210-0	SPED IDEA-FICA	250.00	17.10	85.50	0.00	164.50	65.80
1-4406-220-0	SPED IDEA-Retirement	300.00	23.12	115.60	0.00	184.40	61.46
1-4406-230-0	SPED IDEA	1,000.00	76.20	381.00	0.00	619.00	61.90
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	86,000.00	6,497.00	32,485.00	0.00	53,515.00	62.22
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	2,385.65	0.00	4,114.35	63.29

Monthly Expense Report

ALL Data

Date Range: YTD thru 01/31/2018

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	3,208.80	0.00	5,291.20	62.24
1-4410-230-0	IDEA Poverty Health	29,000.00	2,204.02	11,020.10	0.00	17,979.90	61.99
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perkins-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	0.00	100.00	0.00	14,900.00	99.33

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2018

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	2,000.00	0.00	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
1-6000-220-1	Jump Start/Summer School-Retire.	2,500.00	0.00	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	0.00	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:		10,076,400.00	839,456.68	4,093,652.69	0.00	5,982,747.31	59.37
1	FUND Totals:	10,076,400.00	839,456.68	4,093,652.69	0.00	5,982,747.31	59.37

Administrator Report

Meeting: February Board Meeting

Date: 2/12/18

Mr. Widdifield

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Topics:

Parent Teacher conference: We had another great turnout for PT conferences. We made a few changes to getting progress reports to parents before going to the conferences. The changes we have made gave our lower elementary a little more flexibility in setting their schedules.

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

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

Observations: Almost done with formal observations and will start back with walk-throughs towards the end of the month. This year has been a great time to discuss our teaching and how the PLC process is changing the way we think about what we do at every level.

Administrator Report

Meeting: September Board Meeting

Date: 2/12/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

PT Conferences

ACT Plans and Interventions

Credit Recovery

I. Parent Teacher Conferences

- a. February 8-9
- b. PowerSchool signup
- c. 3rd Quarter ends March 7th

II. ACT

- a. We will test all Juniors on Tuesday, April 3rd
- b. All other 7-12 students will have a "Service Day" from 9-12
- c. ACT interventions are now underway with Mrs. Kennicutt

III. Credit Recovery (June)

- a. We will plan to run a credit recovery program in June with a format similar to previous years
- b. Mrs. Piper and Mrs. Bullock will be the facilitators

Administrator Report

Meeting: February Board Meeting

Date: 2/5/18

Mr. Tyler Herman, Activities Director

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Topics:

SWC Basketball

SWC Wrestling

District Track

I. SWC Basketball

- The higher seed hosted first round games while all consolation games were hosted in Gothenburg. This was the first year the SWC held consolation games. The rationale behind this was that teams who lose in the first round have ten or more days off until their next game. This format allows them to play at least two games the week of conference and not have such a long lay off in between games. The semifinals, finals, and 3rd place games were played at North Platte Community College. Their facilities are top notch and we are working on an agreement for them to host at least every other year.
- Our girls finished in 4th place while the boys were 7th.

II. SWC Wrestling

- McCook hosted the conference wrestling tournament this year. The boys wrestled extremely well and finished runner-up as a team. Jeremy Larson, Noah Gugelman, and Pat Hudson all won individual conference titles while seven other wrestlers finished in the top four. We host the B-4 District Wrestling Tournament here in Gothenburg this Friday and Saturday. As of the most recent ratings, five of the top ten teams in Class B are in our district.

III. District Track

- District assignments have been released. Gothenburg will be competing in the B-6 District with a host yet to be determined.

Gothenburg
Cozad
McCook
Sidney

Alliance
Gering
Ogallala

Chadron
Gordon-Rushville
Scottsbluff

Administrator Report

Meeting: February Board Meeting

Date: 2/12/18

Mrs. Allison Jonas

Pk Programs: Mrs. Bell and I met with the Gothenburg Early Childhood Learning Coalition last week. Conversations regarding community initiatives to support a coordinator and some programming were very positive. An additional preschool meeting was scheduled to discuss policies and procedures with area private providers. Jump Start will run July 9th – 27th.

Curriculum:

Math – We're getting ready to order materials for next year. Feedback has been very positive with EUREKA.

Science – Met last week to begin discussing any realignment to the new standards. The JH/HS team has done an outstanding job working with Mr. Wiggins on course descriptions and aligning new standards with classes and content. Our next step is a K-12 vertical alignment conversation that we'll have after ACT. We're not looking at a text book adoption until 2019-2020 once programs have had a chance to align to the new standards.

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

Professional Development: Staff continue to focus on prioritizing and unpacking standards while utilizing a 15 Day Challenge structure to lesson plan. This is a work in progress. Our goal for staff is that each teacher will have one class/course prioritized and unpacked by the end of this year. The Guiding Coalition established this goal with a long term goal of being complete within five years.

Completed Staff Evaluations:

Formal: 50 (38 teacher, 13 paraprofessional)

Walkthroughs: 117

Administrator Report

Meeting: February Board Meeting

Date: 2/12/18

Dr. Michael Teahon, Superintendent

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

- **Schools Taking Action for Nebraska Children's Education (STANCE-19 schools):**
Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Columbus Lakeview, Crete, Fairbury, Gothenburg, Holdrege, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York
STANCE meeting dates: Feb. 23rd, March 15th, March 29th, April 26th, and May 31st.
- **Greater Nebraska Superintendents:** (GNS-24 Superintendents by invitation only- 1 position unfilled): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Columbus, DC West, Fremont, Gering, Gothenburg, Gretna, Grand Island, Hastings, Kearney, Lincoln, McCook, Millard, Minden, Norfolk, Norris, North Platte, Omaha, Papillion-La Vista, Ralston, Seward, South Sioux City, Westside, and York. Meeting Dates: March 21-22 and June 14-15.

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

January 15, 2018--7:00 P.M.

Discovery Center

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

Attendance Taken at 7:00 P.M.

Present Board Members:

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

Others Present:

Seth Ryker
Allison Jonas
James Widdifield
Tyler Herman
Michael Teahon, Superintendent
Kay Streeter, Business Manager

Call to Order & Pledge of Allegiance

7:00 P.M.

Realignment of Board of Education for 2018

Election of President

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

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

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

Election of Vice President

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

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

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

Election of Secretary

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

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

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

Board of Education Regular Meeting

January 15, 2018--7:00 P.M.

Discovery Center

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Appointment of Secretary to the Board

Motion Passed: Motion to appoint Mrs. Kay Streeter as Secretary to the Board for 2018 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund and Petty Cash, passed with a motion by Jeremy Sitorius and a second by Becky Jobman.

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

Appointment of Board Treasurer

Motion Passed: Motion to appoint Mr. Randy Waskoviak as Board Treasurer for 2018 passed with a motion by Jon Hudson and a second by Devin Brundage.

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

Order of Business

Motion Passed: Motion to adopt order of business as defined in Policy 9300 passed with a motion by Jon Hudson and a second by Jeremy Sitorius.

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

Standing Committees

Personnel/Negotiations: Jeremy Sitorius, (Chair), Devin Brundage, Jon Hudson

Transportation/Facilities: Kyle Fornoff, (Chair), Becky Jobman, Nate Wyatt

Finance: Jon Hudson, (Chair), Jeremy Sitorius, Becky Jobman

Curriculum/Americanism/Data: Devin Brundage, (Chair), Nate Wyatt, Kyle Fornoff

Policy Review: Becky Jobman, Kyle Fornoff

Appointed Representatives

GPS Foundation: Devin Brundage, Nate Wyatt

Legislative Representative: Jeremy Sitorius

Safe Schools: Jon Hudson

Approval of Board Policies

Motion Passed: Motion to confirm current Board Policies and Regulations passed with a motion by Devin Brundage and a second by Becky Jobman.

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

Distribution of Conflict of Interest Policies and Forms

Approve the Agenda

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

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

Board of Education Regular Meeting

December 11, 2017, 5:30 P.M.

Discovery Center

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Board Reports:

Special Committee--Hudson, Wyatt, Jobman met to discuss college credits.

Facilities committee--Fornoff, Jobman, Wyatt discussed long term plans.

Administrative Reports

Mrs. Jonas-Director of Teaching/Learning

GPS will continue to host a single section of 4-5 year olds for 2018-2019.

Applications are due in March. Jumpstart, tentatively scheduled July 9-27.

SPED staff have access to online database that includes current IEP accommodation information. First year teachers completed the final bootcamp at ESU 10. First year teachers noted the process was very helpful. Math material will be available for public review. Thank you for the additional professional development day on December 21. Staff evaluations in progress.

Mr. Herman-Activities Director/Asst. Principal

SWC Cup standing--Girls in third, boys in first. Attended NSAA Dist IV meeting.

Topics--Classification based on schools boy only and girl only enrollment;

Bowling as a NSAA sport; Sub state format for basketball and softball; State

Duals. Basketball and Wrestling Sub districts and Districts.

Mr. Widdifield-Elementary Principal

University of Kearney student teacher is working with Mrs. Stienike. Received a \$100 grant from Region IV. Fifth grade students looking for playground equipment and motivational posters. Fifth grade will also be responsible for taking care of playground equipment, promoting leadership. Formal observation begin. Assessment season will begin with getting ready for ACT in April and NSCAS in March.

Mr. Ryker-High School Principal

Looking at interventions for students--Credit Recovery, Junior High Study

Skills, Homeroom (2018 Discussion topic). Swedes Lead, Renaissance, Swede

Scholars are just a few celebrations for students. Had the opportunity to work

with 2 staff members who are formally going through leadership programs.

Leadership Team meeting.

Dr. Teahon-Superintendent

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

year. It may be volatile this session. Keeping in contact with Senator Matt

Williams on legislation that will affect schools in this area. We are active

in the following organizations STANCE and GNS.

Discussion Items

Board Retreat January 24, 2017--5:00 P.M.

Next Board Meeting--February 12, 2017--5:00 P.M.

Board of Education Regular Meeting

December 11, 2017, 5:30 P.M.

Discovery Center

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Executive Session

Motion Passed: Motion to move into executive session at 8:45 P.M. for the purpose of discussing personnel for the prevention of needless injury to the reputation of an individual or individuals passed with a motion by Jon Hudson and a second by Jeremy Sitorius.

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

Regular Session

President Wyatt declared executive session ended at 10:05 P.M., with no action taken.

Adjournment

Motion Passed: Motion to approve adjournment at 10:07 P.M. passed with a motion by Kyle Fornoff and a second by Jeremy Sitorius.

Devin Brundage	Yes	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:
January 2018

GENERAL FUND

12/29/17	Balance from last month		\$ 3,765,844.63
01/08/18	Ackerman C.N.A. class 1220	\$ 350.00	
01/08/18	Rickertsen C.N.A. class 1220	\$ 380.00	
01/10/18	St. of Neb-GMS Payments Idea Code 4404	\$ 4,115.00	
01/10/18	St. of Neb-GMS Payments Idea Code 4406	\$ 149.00	
01/12/18	Int CD xxx732 - 1410	\$ 99.26	
01/12/18	Int CD xxx888 - 1410	\$ 49.12	
01/12/18	Int CD xxx889 - 1410	\$ 156.38	
01/12/18	Custer County Treasurer Direct Deposit	\$ 95,021.80	
01/12/18	Dawson County Treasurer Direct Deposit	\$ 802,319.81	
01/17/18	Lincoln Co Treasurer - 20 -	\$ 88,915.07	
01/17/18	Sedgwick Claims-J Holmes- 2610-140-0	\$ 732.42	
01/19/18	O'Keefe C.N.A. class 1220	\$ 50.00	
01/19/18	St. of Neb-Special Ed School Age Reimbursement 16-17 FFR	\$ 52,990.00	
01/24/18	St/Fed Withholding Taxes-Jan	\$ 2,487.13	
01/24/18	Hot Lunch Payroll-Jan	\$ 9,593.14	
01/31/18	St. of Neb-GMS Payments Code 4210	\$ 10,227.00	
01/31/18	St. of Neb-State aid to education-DEC	\$ 61,442.00	
01/31/18	Interest DDA xxx063	\$ 507.86	
	Total receipts for month	\$ 1,129,584.99	
	Dawson County transfers to		
	Special Building Fund	\$ 12,863.38	
	Bond Fund	\$ 58,576.57	
	Custer County transfers to		
	Special Building Fund	\$ 1,602.49	
	Bond Fund	\$ 5,936.68	
	Total Warrants paid	\$ 856,866.38	
01/31/18	Balance		<u>\$ 3,959,584.12</u>
01/31/18	First State Bank xxx101	\$ 547,318.71	
01/31/18	First State Bank xxx063	\$ 727,089.15	
	COD#xxx303 First State Bank 0.50% due 5-15-18	\$ 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 6-13-18	\$ 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	
01/31/18	Balance of investments and accounts		<u>\$ 3,959,584.12</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2018

SPECIAL BUILDING FUND

12/29/17 Balance		\$	953,892.32
01/17/18 Lincoln County Treas	\$	1,631.00	
01/17/18 Dawson County Treas - transfer from General Fund	\$	12,863.38	
01/17/18 Custer County Treas - transfer from General Fund	\$	1,602.49	
01/31/18 Interest DDA xxx866	\$	651.78	
Total receipts		\$	16,748.65
Total Warrants paid		\$	-
01/31/18 Balance		\$	<u>970,640.97</u>
01/31/18 First State Bank xxx866	\$	970,640.97	
01/31/18 First State Bank xxx321	\$	-	
01/31/18 Balance of investments and accounts		\$	<u>970,640.97</u>

EMPLOYEE BENEFIT ACCOUNT

12/29/17 Balance		\$	60,544.42
01/24/18 Teacher Dues/Flex Plan	\$	4,081.62	
01/24/18 Speck	\$	606.20	
01/29/18 City of Gothburg - Clymer Ins	\$	666.80	
Total Receipts		\$	5,354.62
Total Warrants paid		\$	9,803.38
01/31/18 Balance		\$	<u>56,095.66</u>
01/31/18 First State Bank - xxx545	\$	56,095.66	
01/31/18 Balance of investments and accounts		\$	<u>56,095.66</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2018

DEPRECIATION FUND

12/29/17 Balance		\$ 593,160.23
01/31/18 Interest DDA xxx515	\$ 51.97	
Total receipts	\$ 51.97	
Total Warrants paid	\$ -	
Transfer from General Fund	\$ -	
01/31/18 Balance		<u>\$ 593,212.20</u>
01/31/18 Gothenburg State Bank xxx515	\$ 383,289.56	
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	
01/31/18 Balance of investments and accounts		<u>\$ 593,212.20</u>

SCHOOL DISTRICT 20 BOND FUND

12/29/17 Balance		\$ 283,951.21
01/17/18 Lincoln Co-K-8	\$ 3,975.14	
01/17/18 Lincoln Co-9-12	\$ 5,109.75	
01/17/18 Custer Co-transfer from General Fund K-8	\$ 944.03	
01/17/18 Custer Co-transfer from General Fund 9-12	\$ 4,992.65	
01/17/18 Dawson Co-transfer from General Fund K-8	\$ 18,153.14	
01/17/18 Dawson Co-transfer from General Fund 9-12	\$ 40,423.43	
01/31/18 Interest acct xxx753	\$ 215.23	
Total Receipts	\$ 73,813.37	
Total paid out	\$ -	
01/31/18 Balance		<u>\$ 357,764.58</u>
01/31/18 First State Bank Acct xxx753	\$ 357,764.58	
01/31/18 Balance of investments and accounts		<u>\$ 357,764.58</u>
01/31/18 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 5,937,297.53</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2018

First State Bank-total deposits

DDA xxx101 General Fund	\$	547,318.71
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	357,764.58
DDA xxx063 General Fund	\$	727,089.15
DDA xxx866 Special Building Fund	\$	970,640.97
DDA xxx545 Employee Benefit Account	\$	56,095.66
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,919,707.62

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 #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
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	\$ 5,470,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2018

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	\$ 383,289.56
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 2,017,589.91

Reconciled by Kay Streeter

01/31/18 DDA #xxx490 Hot Lunch Fund	\$ 23,206.20
01/31/18 DDA #xxx771 Student Activity Fund	\$ 219,270.48
01/31/18 DDA #xxx822 Petty Cash Fund	\$ 1,019.98
01/31/18 DDA #xxx852 Student Fees Fund	\$ 22,063.56

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,283,150.13

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		

TO WHOM ISSUED	AMOUNT	
Done University	\$65.00	
Lexington High School	\$427.00	
Angela Piper	\$50.00	
Kaitlyn Mason	\$50.00	
Amy Fleer	\$50.00	
Heather Franzen	\$50.00	
Chauncy Brown	\$50.00	
Erin Beavers	\$50.00	
Beth Barrett	\$50.00	
Jael Roschewski	\$50.00	
Georgina Dishman	\$50.00	
Drake Langley	\$50.00	
Jay Holmes	<u>\$88.02</u>	
TOTAL	\$1,080.02	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 1,080.02</u>
		\$ 3,080.02
Expenditures		<u>\$ 1,080.20</u>
		\$ 1,999.82
Statement Balance	\$ 1,019.98	
Outstanding Deposits	<u>\$ 1,080.02</u>	
Total	\$ 2,100.00	
Outstanding Checks		\$ 100.00
		<u>\$ -</u>
Balance January 31, 2018		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 01/01/2018 thru 01/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	258,053.36	0.00	0.00	0.00	258,053.36
1010 Activity Tickets	152,823.51	0.00	0.00	0.00	152,823.51
1015 Gates	691,479.80	9,779.00	1,981.00	0.00	699,277.80
1020 Sale of Equipment	13,478.78	0.00	0.00	0.00	13,478.78
1025 Meals/Lodging	-191,042.62	0.00	844.88	0.00	-191,887.50
1030 Officials	-317,754.68	0.00	5,540.00	0.00	-323,294.68
1035 Football Equipment	-130,629.56	0.00	105.00	0.00	-130,734.56
1040 Basketball Equipment	-55,009.53	0.00	940.00	0.00	-55,949.53
1045 Track Equipment	-124,991.34	0.00	0.00	0.00	-124,991.34
1050 Wrestling Equipment	-44,784.45	0.00	139.39	0.00	-44,923.84
1055 Golf Equipment	-16,338.43	0.00	92.17	0.00	-16,430.60
1060 Softball Equipment	-33,206.87	0.00	0.00	0.00	-33,206.87
1065 Misc. Athletic	-67,710.70	0.00	67.69	0.00	-67,778.39
1070 Entry Fees	29,697.01	645.00	325.00	0.00	30,017.01
1075 Volleyball Equipment	-29,400.10	0.00	0.00	0.00	-29,400.10
1080 Cross Country Equip.	-16,437.91	0.00	0.00	0.00	-16,437.91
1085 Supplies/Equipment	-84,235.85	0.00	479.88	0.00	-84,715.73
A Athletics Totals:	<u>33,990.42</u>	<u>10,424.00</u>	<u>10,515.01</u>	<u>0.00</u>	<u>33,899.41</u>
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	<u>1,942.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,942.88</u>
C School					
1200 Yearbook	6,224.41	50.00	100.00	0.00	6,174.41
1210 Helping Hands	6,565.47	0.00	0.00	0.00	6,565.47
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-587.54	0.00	0.00	0.00	-587.54
1225 Industrial Tech	13,813.68	89.00	0.00	0.00	13,902.68
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	18,937.77	50.00	2,072.71	0.00	16,915.06
1240 Band	565.24	0.00	177.44	0.00	387.80
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	9,820.34	3,192.00	2,902.03	0.00	10,110.31
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,561.69	0.00	220.99	0.00	6,340.70
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,124.56	6.12	0.00	0.00	-2,118.44
1260 General	21,424.43	955.10	955.10	0.00	21,424.43
1261 Chromebook Repair	7,106.56	105.00	154.07	0.00	7,057.49
C School Totals:	<u>93,282.33</u>	<u>4,447.22</u>	<u>6,582.34</u>	<u>0.00</u>	<u>91,147.21</u>
D Candy					
1300 Candy Fund	-420.42	3,331.86	1,887.21	0.00	1,024.23
D Candy Totals:	<u>-420.42</u>	<u>3,331.86</u>	<u>1,887.21</u>	<u>0.00</u>	<u>1,024.23</u>
E Classes					
1400 Senior Class	1,606.76	0.00	0.00	0.00	1,606.76
1410 Junior Class	4,861.92	1,289.15	0.00	0.00	6,151.07
1415 Sophomore Class	880.00	0.00	0.00	0.00	880.00
1420 Freshmen Class	440.00	80.00	0.00	0.00	520.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	<u>7,788.68</u>	<u>1,369.15</u>	<u>0.00</u>	<u>0.00</u>	<u>9,157.83</u>

Current Cash Balance Report

ALL Data

Date: 01/01/2018 thru 01/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	3,872.85	2,311.94	972.35	0.00	5,212.44
1505 Elem. Circle of Friends	513.16	0.00	0.00	0.00	513.16
1506 H.S. Circle of Friends	714.44	0.00	494.78	0.00	219.66
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	141.77	0.00	0.00	0.00	141.77
1512 Entrepreneurship	1,145.21	0.00	63.45	0.00	1,081.76
1515 FFA	33,301.25	3,170.81	14,023.85	0.00	22,448.21
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	1,316.24	0.00	0.00	0.00	1,316.24
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	388.21	0.00	717.67	0.00	-329.46
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,174.71	990.13	289.86	0.00	1,874.98
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	4,479.44	0.00	101.96	0.00	4,377.48
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.	-4,427.84	200.00	25.00	0.00	-4,252.84
1580 Media	4,324.67	105.00	474.69	0.00	3,954.98
1585 Post Prom	1,179.05	0.00	0.00	0.00	1,179.05
1590 Science Club	479.10	126.61	0.00	0.00	605.71
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	2,146.00	0.00	0.00	0.00	2,146.00
F Clubs Totals:	62,991.31	6,904.49	17,163.61	0.00	52,732.19
G Sports					
1600 Boys Future B.Ball	1,105.00	0.00	2,889.75	0.00	-1,784.75
1610 Football Club	2,623.31	0.00	0.00	0.00	2,623.31
1620 Girls Future B.Ball	2,417.79	1,655.00	1,030.35	0.00	3,042.44
1625 Boys Golf	910.25	100.00	0.00	0.00	1,010.25
1626 Girls Golf	2,844.71	100.00	0.00	0.00	2,944.71
1627 Gothenburg B.Ball Club	712.47	0.00	2,105.50	0.00	-1,393.03
1628 Jr. Hi Football Club	936.14	0.00	278.58	0.00	657.56
1629 Jr. Power Wt. Lifting	-650.74	70.00	126.00	0.00	-706.74
1630 Softball	2,579.91	0.00	451.97	0.00	2,127.94
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,921.71	0.00	0.00	0.00	1,921.71
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	526.36	0.00	0.00	0.00	526.36
1650 Wrestling Boosters	403.05	4,630.30	3,294.53	0.00	1,738.82
1651 Summer Wrestling	5,638.00	1,080.00	0.00	0.00	6,718.00
G Sports Totals:	22,230.59	7,635.30	10,176.68	0.00	19,689.21
H Elementary					
1700 Elem. Book Fair	3,756.85	0.00	0.00	0.00	3,756.85
1710 Elem. Fund Raising	23,595.39	2,489.20	248.00	0.00	25,836.59
1711 1st Grade	3,942.29	0.00	0.00	0.00	3,942.29
1712 2nd Grade	1,700.75	0.00	0.00	0.00	1,700.75

ALL Data

Current Cash Balance Report

Date: 01/01/2018 thru 01/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	93.53	0.00	7.58	0.00	85.95
1714 5th Grade	6,164.16	1,230.25	0.00	0.00	7,394.41
1715 Elem. Lounge	2,767.96	0.00	74.63	0.00	2,693.33
1716 3rd Grade	1,411.50	0.00	0.00	0.00	1,411.50
1717 Kindergarten	522.53	0.00	0.00	0.00	522.53
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:	39,628.89	3,719.45	330.21	0.00	43,018.13
I Interest					
1800 DDA Interest	3,721.63	10.48	0.00	0.00	3,732.11
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,232.76	10.48	0.00	0.00	12,243.24
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	200.00	0.00	2,197.61
1925 Uehling Scholarship	-2,286.25	84.24	400.00	0.00	-2,602.01
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:	611.28	84.24	600.00	0.00	95.52
Report Totals:	274,278.72	37,926.19	47,255.06	0.00	264,949.85

Check Summary Report

Date: 01/01/2018 thru 01/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012579	C	01/26/2018	Another Round		Athletic-SWC B.Ball	452.63
020517	C	01/03/2018	Broken BowTurBow		Girls/Boys Future B.Ball	340.00
020518	O	01/03/2018	Kearney High School		Athletic-B.Ball	50.00
020519	C	01/03/2018	Kent Koehn		Boys Future B.Ball	330.00
020520	C	01/03/2018	Sportdecals		Boys/Girls Future B.Ball	840.97
020521	C	01/04/2018	Dustin Thornton		Athletic-B.Ball	70.00
020522	C	01/04/2018	Marty Leidal		Athletic-B.Ball	55.00
020523	V	01/09/2018	Steve Glienberg		Athletic-B.Ball	0.00
020524	C	01/04/2018	Steve Scoville		Athletic-B.Ball	70.00
020525	C	01/05/2018	Colten Venteicher		Athletic-B.Ball	55.00
020526	C	01/05/2018	Isaac Egenberger		Athletic-B.Ball	55.00
020527	C	01/05/2018	Marty Leidal		Athletic-B.Ball	55.00
020528	C	01/05/2018	Russ Hiemstra		Athletic-B.Ball	110.00
020529	C	01/05/2018	Tim Valleau		Athletic-B.Ball	420.00
020530	C	01/04/2018	Julyssa Rocha		John Greene Memorial	200.00
020531	C	01/04/2018	Kaitlyn Aden		Uheling Scholarship	400.00
020532	C	01/08/2018	Cash-Wa Disbributing		Candy	578.36
020533	C	01/08/2018	Clubs Choice		Vocal	1,958.31
020534	C	01/08/2018	Cricket School and Team		Renaissance	2,007.76
020535	C	01/08/2018	Dee's Floral & Gifts		H.S. Circle of Friends	32.00
020536	C	01/08/2018	Gothenburg Times		FFA	63.90
020537	C	01/08/2018	Hicken Lumber		One Act/4th Grade	15.16
020538	O	01/08/2018	Scutt Catholic High School		Cheerleaders	168.00
020539	C	01/08/2018	Stuhr Museum		2nd Grade Winter Plains Class	248.00
020540	C	01/08/2018	US Bank		Supplies	4,774.17
020541	C	01/08/2018	Varsity Spirit Fashions		Cheerleaders	498.35
020542	C	01/08/2018	Yanda's Music & Pro Audio		Band	15.19
020543	C	01/11/2018	Ryan Linder		Athletic-B.Ball	140.00
020544	O	01/11/2018	Scott Shukar		Athletic-B.Ball	140.00
020545	C	01/11/2018	Tim Valleau		Athletic-B.Ball	140.00
020546	C	01/09/2018	Chesterman Company		Candy	1,308.85
020547	C	01/09/2018	Comfort Inn		Wrestling Boosters	890.00
020548	C	01/09/2018	Dustin Thornton		Athletic-B.Ball	70.00
020549	C	01/09/2018	Hot Lunch		Yearbook	50.00
020550	C	01/09/2018	Justin Dowdy		Athletic-B.Ball	55.00
020551	C	01/09/2018	Marty Leidal		Athletic-B.Ball	55.00
020552	C	01/09/2018	Perkins County		Athletic-JV Wrestling	25.00
020553	C	01/09/2018	Peterson's Supermarket		FFA/1	14,089.86
020554	C	01/09/2018	Shopko		H.S. Circle of Friends	413.90
020555	C	01/09/2018	Steve Scoville		Athletic-B.Ball	70.00
020556	V	01/11/2018	David Jobman		Athleticf-B.Ball	0.00
020557	C	01/11/2018	Justin Dowdy		Athletic-B.Ball	55.00

Check Summary Report

Date: 01/01/2018 thru 01/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020558	C	01/11/2018	Marty Leidal		Athletic-B.Ball	55.00
020559	C	01/11/2018	Russ Hiemstra		Athletic-B.Ball	90.00
020560	C	01/11/2018	Bobby Johnson		Athletic-B.Ball	70.00
020561	C	01/16/2018	Duane Skiles		Athletic-Wrestling	180.00
020562	C	01/16/2018	Carl Streeter		Athletic-Wrestling	275.00
020563	C	01/16/2018	Colten Venteicher		Athletic-B.Ball	55.00
020564	C	01/16/2018	Duane Skiles		Athletic-Wrestling	275.00
020565	V	01/18/2018	Marty Leidal		Athletic-B.Ball	0.00
020566	C	01/16/2018	Monte Kratzenstein		Athletic-B.Ball	140.00
020567	C	01/16/2018	Ogallala High School		C.Country/Wrestling	170.00
020568	C	01/16/2018	Tim O'Dey		Athletic-B.Ball	420.00
020569	C	01/16/2018	Trevor Spath		Athletic-Wrestling	275.00
020570	C	01/16/2018	Tyan Boyer		Athletic-Wrestling	275.00
020571	C	01/18/2018	Pizza Hut		Media	55.58
020572	C	01/18/2018	Bobby Johnson		Athletic-B.Ball	70.00
020573	C	01/18/2018	Martin Kracl		Athletic-B.Ball	70.00
020574	C	01/18/2018	Anderson's		Stu. Co.	101.96
020575	C	01/18/2018	Awards Unlimited, Inc.		NFL/Athletic	878.03
020576	O	01/18/2018	Axtell Public Schools		Athletic-JV Wrestling	80.00
020577	C	01/18/2018	Misko Sports		Athletic/Wrest Bopost/Swede	5,443.58
020578	C	01/18/2018	Nean's Creations		Cheerleaders	306.00
020579	O	01/23/2018	Chad Lyons		Athletic-B.Ball	100.00
020580	O	01/23/2018	Chad Messersmith		Athletic-B.Ball	75.00
020581	O	01/23/2018	Colten Venteicher		Athletic-B.Ball	75.00
020582	O	01/23/2018	Jake Curl		Athletic-B.Ball	100.00
020583	C	01/23/2018	Ryan Clark		Athletic-B.Ball	90.00
020584	C	01/24/2018	Hot Lunch		Athletic/Wrest Boost	960.92
020585	C	01/24/2018	KollegeTown Sports		Girls Future B. Ball	197.13
020586	O	01/24/2018	Lisa Jorgenson		FFA	20.29
020587	O	01/24/2018	Lori Long		One Act	268.30
020588	C	01/24/2018	NSDA		NFL	60.00
020589	O	01/24/2018	Sara Bullock		H.S. Circle of Friends	34.96
020590	O	01/24/2018	Sherry Damrow		General-Jean Day	408.00
020591	C	01/24/2018	Vickie Keiser		Entre	43.17
020592	O	01/29/2018	Ainsworth Public Schools		SWC B.Ball Tournament	1,981.00
020593	O	01/29/2018	Angela Piper		General-Europ Trip	547.10
020594	O	01/29/2018	Chad Messersmith		Athletic-B.Ball	420.00
020595	O	01/29/2018	Colten Venteicher		Athletic-B.Ball	75.00
020596	O	01/29/2018	Dustin Thornton		Athletic-B.Ball	70.00
020597	O	01/29/2018	Isaac Egenberger		Athletic-B.Ball	55.00
020598	O	01/29/2018	Joe Richeson		Athletic-B.Ball	75.00
020599	O	01/29/2018	Justin Dowdy		Athletic-B.Ball	55.00
020600	O	01/29/2018	Marty Leidal		Athletic-B.Ball	55.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 01/01/2018 thru 01/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020601	O	01/29/2018	Monte Kratzenstein		Athletic-B.Ball	70.00
020602	O	01/29/2018	Ryan Clark		Athletic-B.Ball	70.00
020603	O	01/29/2018	Steve Gliesberg		Athletic-B.Ball	90.00
020604	O	01/29/2018	Steve Kramer		Entre.	20.28
020605	O	01/29/2018	Steve Scoville		Athletic-B.Ball	90.00
020606	O	01/29/2018	US Bank		Wrest. Boost/Media/Lodging	388.35
020607	O	01/29/2018	Colten Venteicher		Athletic-B.Ball	55.00
020608	O	01/29/2018	Dustin Thornton		Athletic-B.Ball	55.00

Report Total: 47,255.06

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

January 31, 2018

	\$9,593.14	12782	1/19/2018	First State Bank	Labor
	\$10,553.02		1/19/2018	Payroll	Labor
	\$7,876.75	12783	1/24/2018	NE Food Dist. Program	Food
	\$8,996.16	12784	1/31/2018	Cash-Wa Dist.	Food/Supplies
	\$69.82	12785	1/31/2018	Ecolab Pest Elimin	Misc.
	\$4,894.58	12786	1/31/2018	Hiland Dairy	Milk
	\$4,436.90	12787	1/31/2018	NE Food Dist. Program	Food
	\$49.09	12788	1/31/2018	Petersons Supermarket	Food
	\$50.50	12789	1/31/2018	SNA	Registration
	\$8,081.10	12790	1/31/2018	The Thompson Co.	Food/Supplies
	\$3,038.00	12791	1/31/2018	Wordware	Misc.
	\$57,639.06				
Balance					\$ 4,937.61
<u>Receipts</u>					
Maint/Repairs			\$	-	
Food Sales			\$	1,763.61	
Food			\$	-	
Milk			\$	-	
Ticket Sales			\$	27,781.73	
Supplies			\$	-	
Equip. Sales			\$	-	
Miscellaneous			\$	-	
Interest			\$	1.37	
Fed. Reimbursement			\$	17,089.83	
St. Reimbursement			\$	-	
Labor			\$	-	
NSF Check Write Off			\$	-	
Total Receipts			\$	46,636.54	\$ 46,636.54
					\$ 51,574.15
<u>Expenditures</u>					
Food			\$	28,098.09	
Freight on Food			\$	-	
Equipment			\$	-	
Frnt. On Equipment			\$	-	
Supplies			\$	1,341.91	
Milk			\$	4,894.58	
Labor			\$	20,146.16	
Maint/Repairs			\$	-	
Miscellaneous			\$	3,158.32	
Food Storage			\$	-	
Meal Refunds			\$	-	
Total Expenditures			\$	57,639.06	\$ 57,639.06
Balance January 31, 2018					\$ (6,064.91)

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
56197	01/19	787.00	56224	01/23	80.45	56255	01/25	95,460.00
56198	01/22	492.41	56225	01/22	222.60	56256*	01/24	4,081.62
56199	01/18	591.49	56226	01/22	6,447.00	56259	01/29	6,011.33
56200	01/19	1,590.87	56227	01/19	135.22	56260	01/29	1,392.44
56201*	01/23	2,085.27	56228	01/23	1,421.00	56261	01/22	50.00
56203	01/23	5,406.63	56229	01/22	210.00	56262	01/24	50.00
56204*	01/24	1,211.16	56230	01/23	216.50	56263	01/25	50.00
56206	01/22	246.96	56231	01/22	30.00	56264	01/30	567.00
56207	01/23	294.00	56232	01/18	575.01	56265	01/23	57.30
56208	01/25	504.35	56233	01/18	7,349.88	56266	01/23	141.75
56209	01/25	673.51	56234	01/22	136.78	56267	01/23	120.05
56210	01/19	857.79	56235*	01/19	200.40	56268*	01/26	50.00
56211	01/26	2,265.00	56237*	01/23	99.00	56271	01/23	60.00
56212	01/22	70.50	56239	01/11	30.00	56272	01/23	60.00
56213	01/19	300.50	56240	01/24	75.00	56273*	01/26	188.80
56214	01/19	15.00	56241*	01/19	382.26	56275	01/29	50.00
56215	01/22	163.50	56243	01/16	50.00	56276	01/30	50.00
56216	01/22	2,408.80	56244*	01/19	50.00	56277	01/31	50.00
56217	01/18	174.08	56246*	01/18	50.00	56278	01/26	20.00
56218	01/18	657.50	56249	01/17	50.00	56279*	01/26	77.20
56219	01/18	51.23	56250	01/24	50.00	56282*	01/29	70.96
56220	01/18	182.53	56251	01/23	50.00	56284	01/30	50.00
56221	01/19	50.00	56252	01/29	4,421.83	56285	01/29	68.20
56222	01/19	300.60	56253	01/29	108,054.37			
56223	01/22	54.14	56254	01/29	8,459.18			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	01/19	64,371.08
GOTH SCHOOLS DEBIT 1	01/19	348,992.90
Nebraska Revenue Neb Epay NB1DORXXXXX7473	01/24	15,642.82
IRS USATAXPYMT 220842472522474	01/24	109,836.46

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/03	543,613.36	01/11	542,954.65	01/18	1,380,659.61
01/08	543,594.65	01/12	542,795.60	01/19	930,845.47
01/09	543,054.65	01/16	542,549.88	01/22	909,593.67
01/10	542,984.65	01/17	637,141.23	01/23	898,803.06

* * * CONTINUED * * *

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

PAGE: 3
ACCOUNT: 100101 01/31/2018
DOCUMENTS: 107

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
01/24	776,716.88	01/26	676,564.02	01/30	547,368.71
01/25	679,165.02	01/29	548,035.71	01/31	547,318.71







ALL Data
Date Range: YTD thru 01/31/2018

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,400,000.00	117,601.40	586,718.70	0.00	813,281.30	58.09
1-1100-110-2	Teachers Salaries Secondary	1,200,000.00	100,742.00	503,710.00	0.00	696,290.00	58.02
1-1100-112-1	High Ability Learner	25,000.00	1,850.00	9,250.00	0.00	15,750.00	63.00
1-1100-120-1	Sub Salaries Elementary	40,000.00	5,997.75	30,648.50	0.00	9,351.50	23.37
1-1100-120-2	Sub Salaries Secondary	40,000.00	2,379.00	17,096.85	0.00	22,903.15	57.25
1-1100-140-1	Aides & Supervisory-elem.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-140-2	Aide-secondary	0.00	0.00	28.25	0.00	-28.25	0.00
1-1100-142-1	Para Subs	1,500.00	813.76	2,783.64	0.00	-1,283.64	-85.57
1-1100-142-2	Para Subs	4,000.00	0.00	112.80	0.00	3,887.20	97.18
1-1100-210-1	Fica-elementary	110,000.00	9,259.11	47,204.92	0.00	62,795.08	57.08
1-1100-210-2	Fica-secondary	100,000.00	7,603.32	38,324.75	0.00	61,675.25	61.67
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	135,000.00	11,995.28	59,193.56	0.00	75,806.44	56.15
1-1100-220-2	Retirement-secondary	125,000.00	9,985.09	49,948.58	0.00	75,051.42	60.04
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	420,000.00	55,374.63	201,616.51	0.00	218,383.49	51.99
1-1100-230-2	Health Insurance-secondary	300,000.00	34,184.20	111,743.15	0.00	188,256.85	62.75
1-1100-232-1	Health Insurance-high Ability	500.00	28.67	143.35	0.00	356.65	71.33
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	42,500.00	0.00	15,614.00	0.00	26,886.00	63.26

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2018

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	188.80	-4,666.15	0.00	29,666.15	118.66
1-1100-318-2	Purchased Services	15,000.00	570.00	4,002.70	0.00	10,997.30	73.31
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	35,000.00	267.54	12,007.32	0.00	22,992.68	65.69
1-1100-410-2	Teaching Supplies-secondary	35,000.00	3,288.09	19,734.30	0.00	15,265.70	43.61
1-1100-420-1	Textbooks-elementary	10,000.00	0.00	4,390.73	0.00	5,609.27	56.09
1-1100-420-2	Textbooks-secondary	10,000.00	0.00	205.00	0.00	9,795.00	97.95
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	1,115.98	0.00	-1,115.98	0.00
1-1100-530-1	Furn/equipment-elementary	3,000.00	0.00	836.93	0.00	2,163.07	72.10
1-1100-530-2	Furn/equipment-secondary	3,000.00	0.00	0.00	0.00	3,000.00	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	35,000.00	1,590.87	19,319.24	0.00	15,680.76	44.80
1-1100-560-2	Computer Hardware	70,000.00	228.00	8,608.04	0.00	61,391.96	87.70
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	500.00	0.00	5,370.15	0.00	-4,870.15	-974.03
1-1100-670-2	Travel-secondary	1,500.00	0.00	2,081.55	0.00	-581.55	-38.77
1-1100-690-1	Other Misc. Expense-elem.	2,000.00	46.20	178.40	0.00	1,821.60	91.08
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	3,395.10	3,432.30	0.00	6,567.70	65.67
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

ALL Data

Date Range: YTD thru 01/31/2018

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	71,660.00	0.00	158,340.00	68.84
1-1160-120-1	Poverty Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	18,000.00	1,067.60	5,367.32	0.00	12,632.68	70.18
1-1160-220-1	Poverty Retirement	22,500.00	1,415.69	7,078.45	0.00	15,421.55	68.54
1-1160-230-1	Poverty Health	72,000.00	2,908.19	18,748.96	0.00	53,251.04	73.95
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	4,000.00	65.00	526.00	0.00	3,474.00	86.85
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	2,000.00	34.90	511.92	0.00	1,488.08	74.40
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	749.00	0.00	-249.00	-49.80
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	1,000.00	75.00	1,512.00	0.00	-512.00	-51.20
1-1181-410-1	Elem. Band Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	446.99	3,004.79	0.00	1,995.21	39.90

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2018

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	0.00	0.00	5,000.00	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	49.28	0.00	-49.28	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)	32,000.00	1,939.20	15,473.18	0.00	16,526.82	51.64
1-1210-390-0	Hearing Conservation	20,000.00	4,390.38	13,191.66	0.00	6,808.34	34.04
1-1212-110-0	Sped Dir. Salary	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-1212-140-0	Sped Dir. Secretary Salary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1212-210-0	Fica	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-1212-220-0	Retirement	4,500.00	0.00	0.00	0.00	4,500.00	100.00
1-1212-230-0	Health Insurance	8,500.00	0.00	0.00	0.00	8,500.00	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	1,762.43	7,496.19	0.00	5,003.81	40.03
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	219.29	0.00	-219.29	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2018

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	27,350.00	0.00	37,650.00	57.92
1-1214-140-0	Psych Clarical	9,000.00	891.09	3,832.67	0.00	5,167.33	57.41
1-1214-210-0	Fica	5,700.00	477.76	2,341.58	0.00	3,358.42	58.91
1-1214-220-0	Retirement	7,400.00	628.34	3,080.19	0.00	4,319.81	58.37
1-1214-230-0	Health Insurance	21,000.00	1,518.90	6,511.01	0.00	14,488.99	68.99
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	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	1,000.00	107.64	524.31	0.00	475.69	47.56
1-1216-110-0	Speech Therapy Salary	62,000.00	5,090.00	25,395.00	0.00	36,605.00	59.04
1-1216-120-0	Substitute Speech Therapy	1,000.00	0.00	440.00	0.00	560.00	56.00
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	5,000.00	375.87	1,908.99	0.00	3,091.01	61.82
1-1216-220-0	Retirement	6,000.00	502.78	2,508.47	0.00	3,491.53	58.19
1-1216-230-0	Health Insurance	13,000.00	2,665.69	6,031.72	0.00	6,968.28	53.60
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	958.50	0.00	-458.50	-91.70
1-1216-313-2	Speech Therapy	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1216-410-0	Supplies	500.00	0.00	272.14	0.00	227.86	45.57
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	6.42	22.48	0.00	477.52	95.50
1-1221-110-1	Sped Sal.	80,000.00	7,295.00	36,475.00	0.00	43,525.00	54.40
1-1221-110-2	Sped Sal.-sec.	122,000.00	10,350.00	51,750.00	0.00	70,250.00	57.58

ALL Data

Monthly Expense Report

Date Range: YTD thru 01/31/2018

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-120-1	Sub-salaries Elem	2,500.00	302.50	2,062.50	0.00	437.50	17.50
1-1221-120-2	Sub-salaries Sec	2,500.00	0.00	550.00	0.00	1,950.00	78.00
1-1221-140-1	Aide	100,000.00	10,257.44	61,856.71	0.00	38,143.29	38.14
1-1221-140-2	Aide	40,000.00	5,597.36	32,761.11	0.00	7,238.89	18.09
1-1221-210-1	Fica	9,000.00	1,227.25	6,997.08	0.00	2,002.92	22.25
1-1221-210-2	Fica	12,500.00	1,077.74	5,796.63	0.00	6,703.37	53.62
1-1221-220-1	Retirement	17,500.00	1,733.80	9,713.07	0.00	7,786.93	44.49
1-1221-220-2	Retirement	16,000.00	1,575.24	8,347.81	0.00	7,652.19	47.82
1-1221-230-1	Health Insurance	65,500.00	7,406.70	29,541.92	0.00	35,958.08	54.89
1-1221-230-2	Health Insurance	25,500.00	5,495.96	19,858.94	0.00	5,641.06	22.12
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	0.00	474.00	0.00	-474.00	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	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1221-319-2	In-service	2,500.00	0.00	0.00	0.00	2,500.00	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	1,500.00	54.75	952.41	0.00	547.59	36.50
1-1221-410-2	Teaching Supplies	1,500.00	31.26	427.06	0.00	1,072.94	71.52
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2018

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-670-1	Travel-elementary	1,000.00	0.00	452.50	0.00	547.50	54.75
1-1221-670-2	Travel-secondary	1,000.00	0.00	208.99	0.00	791.01	79.10
1-1221-690-2	SPED Other	1,000.00	20.00	636.00	0.00	364.00	36.40
1-1232-313-0	Occupational Therapy	0.00	0.00	846.71	0.00	-846.71	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	2,000.00	531.98	3,072.11	0.00	-1,072.11	-53.60
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	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1330-110-2	Drivers Education Salary	6,500.00	574.75	2,873.75	0.00	3,626.25	55.78
1-1330-210-2	Fica	500.00	42.80	214.00	0.00	286.00	57.20
1-1330-220-2	Retirement	750.00	56.77	283.85	0.00	466.15	62.15
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.	42,500.00	3,510.00	17,550.00	0.00	24,950.00	58.70
1-1400-120-2	Sub. Salaries	1,500.00	0.00	990.00	0.00	510.00	34.00
1-1400-210-2	Fica	3,500.00	267.26	1,412.05	0.00	2,087.95	59.65
1-1400-220-2	Retirement	4,500.00	346.71	1,733.55	0.00	2,766.45	61.47
1-1400-230-2	Health Insurance	20,000.00	28.67	143.35	0.00	19,856.65	99.28
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	152.43	9,340.07	0.00	659.93	6.59
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	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	2,094.98	0.00	1,405.02	40.14
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	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-110-2	Vo. Ag. Salaries	115,000.00	9,588.00	47,940.00	0.00	67,060.00	58.31
1-1450-120-2	Sub. Salaries	5,000.00	330.00	1,375.00	0.00	3,625.00	72.50
1-1450-210-2	Fica	9,200.00	758.72	3,772.55	0.00	5,427.45	58.99
1-1450-220-2	Retirement	11,400.00	947.09	4,735.45	0.00	6,664.55	58.46
1-1450-230-2	Health Insurance	30,000.00	7,707.69	17,425.51	0.00	12,574.49	41.91
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	1,000.00	0.00	1,534.00	0.00	-534.00	-53.40
1-1450-410-2	Vocational Ag Supplies	10,000.00	1,362.50	9,490.97	0.00	509.03	5.09
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	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	0.00	3,786.29	0.00	3,713.71	49.51
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	65,000.00	5,470.00	27,350.00	0.00	37,650.00	57.92
1-1460-120-2	Sub. Salaries	1,000.00	0.00	605.00	0.00	395.00	39.50
1-1460-210-2	Fica	5,000.00	413.12	2,111.90	0.00	2,888.10	57.76
1-1460-220-2	Retirement	6,500.00	540.31	2,701.55	0.00	3,798.45	58.43
1-1460-230-2	Health Insurance	15,000.00	1,212.31	6,061.55	0.00	8,938.45	59.58
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	81.00	0.00	419.00	83.80
1-1460-410-2	Home Economics Supplies	500.00	0.00	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	40.92	0.00	-40.92	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.	132,000.00	10,940.00	54,700.00	0.00	77,300.00	58.56
1-1480-120-2	Sub. Salaries	1,500.00	550.00	2,090.00	0.00	-590.00	-39.33
1-1480-210-2	Fica	10,000.00	837.94	4,139.22	0.00	5,860.78	58.60
1-1480-220-2	Retirement	13,000.00	1,080.62	5,403.10	0.00	7,596.90	58.43
1-1480-230-2	Health Insurance	35,000.00	7,096.62	16,050.86	0.00	18,949.14	54.14
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	1,000.00	399.00	399.00	0.00	601.00	60.10
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	0.00	151.80	0.00	98.20	39.28
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

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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	62,000.00	5,118.00	25,590.00	0.00	36,410.00	58.72
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	55,725.00	0.00	79,275.00	58.72
1-2120-210-1	Guidance-FICA	5,000.00	383.88	1,919.40	0.00	3,080.60	61.61
1-2120-210-2	Fica	10,500.00	811.37	4,056.85	0.00	6,443.15	61.36
1-2120-220-1	Guidance-Retirement	6,000.00	505.55	2,527.75	0.00	3,472.25	57.87
1-2120-220-2	Retirement	13,000.00	1,100.88	5,504.40	0.00	7,495.60	57.65
1-2120-230-1	Guidance-Health	7,500.00	606.20	3,031.00	0.00	4,469.00	59.58
1-2120-230-2	Health Insurance	30,000.00	3,120.00	15,600.00	0.00	14,400.00	48.00
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	500.00	0.00	989.97	0.00	-489.97	-97.99
1-2120-318-2	Purchased Services	2,500.00	0.00	-1,400.00	0.00	3,900.00	156.00
1-2120-410-1	Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-410-2	Supplies	1,000.00	0.00	1,218.79	0.00	-218.79	-21.87
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	250.00	0.00	201.21	0.00	48.79	19.51
1-2120-670-2	Travel Expense	250.00	0.00	208.56	0.00	41.44	16.57
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

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1-2130-140-0	Nurse Salary	43,000.00	3,583.00	17,915.00	0.00	25,085.00	58.33
1-2130-210-0	Fica	3,200.00	274.10	1,370.50	0.00	1,829.50	57.17
1-2130-220-0	Retirement	4,250.00	353.92	1,769.60	0.00	2,480.40	58.36
1-2130-230-0	Health Insurance	20,000.00	1,657.18	8,285.90	0.00	11,714.10	58.57
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	87.95	539.76	0.00	960.24	64.01
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
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	29,692.37	148,460.85	0.00	221,539.15	59.87
1-2190-120-2	Activities Sub Salaries	15,000.00	935.00	6,572.50	0.00	8,427.50	56.18
1-2190-140-2	Clerical Aide	9,000.00	891.09	3,832.67	0.00	5,167.33	57.41
1-2190-210-2	Fica	30,000.00	2,359.23	11,891.45	0.00	18,108.55	60.36
1-2190-220-2	Retirement	35,000.00	2,776.95	13,820.49	0.00	21,179.51	60.51
1-2190-230-2	Health Insurance	22,000.00	10,105.41	34,786.40	0.00	-12,786.40	-58.12
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	500.00	0.00	3,335.00	0.00	-2,835.00	-567.00
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	95,000.00	7,871.00	39,355.00	0.00	55,645.00	58.57
1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	2,745.80	0.00	4,554.20	62.38

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1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	3,887.40	0.00	5,512.60	58.64
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	8,285.90	0.00	11,714.10	58.57
1-2212-313-1	Staff Development	12,000.00	139.00	629.00	0.00	11,371.00	94.75
1-2212-313-2	Staff Development	12,000.00	0.00	900.00	0.00	11,100.00	92.50
1-2212-318-0	Teaching & Learning-Purchased Servi	5,000.00	0.00	5,847.00	0.00	-847.00	-16.94
1-2212-410-0	Teaching & Learning-Supplies	1,000.00	0.00	236.94	0.00	763.06	76.30
1-2212-530-0	Teaching & Learning-Equip	500.00	0.00	0.00	0.00	500.00	100.00
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	2,700.00	0.00	701.97	0.00	1,998.03	74.00
1-2222-110-0	Technology -Salary	70,000.00	5,779.00	28,895.00	0.00	41,105.00	58.72
1-2222-110-1	Salary-library	22,000.00	1,850.00	9,250.00	0.00	12,750.00	57.95
1-2222-110-2	Salary-library	70,000.00	5,710.00	28,770.00	0.00	41,230.00	58.90
1-2222-140-0	Technology Aid-Salary	26,500.00	1,827.38	11,605.70	0.00	14,894.30	56.20
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-210-0	Technology-FICA	7,500.00	575.48	3,066.29	0.00	4,433.71	59.11
1-2222-210-1	Fica	1,750.00	138.46	692.30	0.00	1,057.70	60.44
1-2222-210-2	Fica	5,400.00	410.67	2,132.02	0.00	3,267.98	60.51
1-2222-220-0	Technology-Retirement	10,000.00	751.34	4,000.59	0.00	5,999.41	59.99
1-2222-220-1	Retirement	2,500.00	182.74	913.70	0.00	1,586.30	63.45
1-2222-220-2	Retirement	7,000.00	564.03	2,841.87	0.00	4,158.13	59.40
1-2222-230-0	Technology-Health	17,500.00	28.67	143.35	0.00	17,356.65	99.18
1-2222-230-1	Health Insurance	250.00	0.00	0.00	0.00	250.00	100.00

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1-2222-230-2	Health Insurance	20,000.00	4,007.96	9,055.28	0.00	10,944.72	54.72
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	4,000.00	0.00	3,522.00	0.00	478.00	11.95
1-2222-410-1	Supplies	1,500.00	334.57	404.84	0.00	1,095.16	73.01
1-2222-410-2	Supplies	1,000.00	0.00	1,395.26	0.00	-395.26	-39.52
1-2222-430-1	Books	2,500.00	352.32	1,252.59	0.00	1,247.41	49.89
1-2222-430-2	Books	2,500.00	677.70	996.12	0.00	1,503.88	60.15
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	500.00	0.00	136.99	0.00	363.01	72.60
1-2222-530-1	Elem Library Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-530-2	H.s. Media Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-670-1	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-2	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-1	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
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	6,000.00	150.00	5,850.00	0.00	150.00	2.50
1-2310-317-0	Legal Services	5,000.00	0.00	916.50	0.00	4,083.50	81.67
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,500.00	16.88	1,984.74	0.00	4,515.26	69.46
1-2310-630-0	Dues & Fees	8,000.00	5,071.00	6,695.00	0.00	1,305.00	16.31
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	2,000.00	0.00	1,907.38	0.00	92.62	4.63
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	176,000.00	14,643.75	73,218.75	0.00	102,781.25	58.39
1-2320-140-0	Salary-clerical Ass't.	18,000.00	1,978.28	9,051.83	0.00	8,948.17	49.71
1-2320-210-0	Fica	15,000.00	1,257.20	4,176.44	0.00	10,823.56	72.15
1-2320-220-0	Retirement	20,000.00	1,641.89	8,126.52	0.00	11,873.48	59.36
1-2320-230-0	Health Insurance	3,600.00	556.97	619.35	0.00	2,980.65	82.79
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	6,500.00	4,069.72	10,262.94	0.00	-3,762.94	-57.89
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	6,000.00	270.05	1,070.05	0.00	4,929.95	82.16
1-2320-670-0	Travel Expense	3,000.00	68.20	9,250.05	0.00	-6,250.05	-208.33
1-2320-690-0	Other Expense	5,000.00	838.00	4,504.63	0.00	495.37	9.90
1-2410-110-1	Salaries	95,000.00	7,986.00	39,930.00	0.00	55,070.00	57.96
1-2410-110-2	Salaries	105,000.00	8,667.00	43,335.00	0.00	61,665.00	58.72
1-2410-140-1	Clerical Salaries	20,000.00	1,497.25	9,664.23	0.00	10,335.77	51.67

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1-2410-140-2	Clerical Salaries	21,000.00	1,781.50	10,540.25	0.00	10,459.75	49.80
1-2410-210-1	Fica	9,000.00	710.67	3,719.97	0.00	5,280.03	58.66
1-2410-210-2	Fica	9,500.00	774.04	3,995.15	0.00	5,504.85	57.94
1-2410-220-1	Retirement	11,500.00	936.74	4,898.82	0.00	6,601.18	57.40
1-2410-220-2	Retirement	13,000.00	1,032.08	5,307.69	0.00	7,692.31	59.17
1-2410-230-1	Health Insurance	8,000.00	1,122.14	5,610.70	0.00	2,389.30	29.86
1-2410-230-2	Health Insurance	27,500.00	5,062.88	13,098.40	0.00	14,401.60	52.36
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	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-318-2	Purchased Services	5,000.00	0.00	49.00	0.00	4,951.00	99.02
1-2410-410-1	Supplies	1,500.00	45.70	45.70	0.00	1,454.30	96.95
1-2410-410-2	Supplies	1,500.00	434.96	919.98	0.00	580.02	38.66
1-2410-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-630-1	Dues & Fees	2,000.00	150.00	505.00	0.00	1,495.00	74.75
1-2410-630-2	Dues & Fees	1,500.00	0.00	160.00	0.00	1,340.00	89.33
1-2410-670-1	Travel Expense	1,500.00	0.00	158.16	0.00	1,341.84	89.45
1-2410-670-2	Travel Expense	1,500.00	0.00	1,510.88	0.00	-10.88	-0.72
1-2410-690-1	Other Expense	1,000.00	0.00	81.00	0.00	919.00	91.90
1-2410-690-2	Other Expense	1,000.00	0.00	68.30	0.00	931.70	93.17
1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,167.00	20,997.00	0.00	29,003.00	58.00
1-2510-210-0	Fica	4,000.00	306.12	1,543.00	0.00	2,457.00	61.42

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1-2510-220-0	Retirement	4,700.00	411.61	2,074.05	0.00	2,625.95	55.87
1-2510-230-0	Health Insurance	15,000.00	1,273.00	6,365.00	0.00	8,635.00	57.56
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	158.05	1,020.25	0.00	1,479.75	59.19
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	6,000.00	0.00	0.00	0.00	6,000.00	100.00
1-2510-341-0	Postage	12,500.00	26.60	2,750.54	0.00	9,749.46	77.99
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	1,601.05	10,653.46	0.00	11,346.54	51.57
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	77.20	382.80	0.00	617.20	61.72
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	0.00	1,234.01	0.00	1,265.99	50.63
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	763.51	0.00	236.49	23.64
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	240,000.00	25,942.78	106,222.29	0.00	133,777.71	55.74
1-2610-150-0	Custodial Overtime Salary	45,000.00	4,900.53	22,664.49	0.00	22,335.51	49.63
1-2610-210-0	Fica	25,000.00	2,398.74	9,841.57	0.00	15,158.43	60.63
1-2610-220-0	Retirement	30,000.00	3,060.31	12,712.67	0.00	17,287.33	57.62
1-2610-230-0	Health Insurance	75,000.00	6,503.87	34,174.45	0.00	40,825.55	54.43

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1-2610-321-0	Fuel	35,000.00	9,636.73	26,138.00	0.00	8,862.00	25.32
1-2610-322-0	Electricity	160,000.00	0.00	62,900.17	0.00	97,099.83	60.68
1-2610-323-0	Water/sewer	8,000.00	0.00	4,064.40	0.00	3,935.60	49.19
1-2610-410-0	Supplies	45,000.00	5,263.01	25,772.58	0.00	19,227.42	42.72
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	312.06	8,376.48	0.00	9,123.52	52.13
1-2620-140-0	Summer Employees	500.00	0.00	0.00	0.00	500.00	100.00
1-2620-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
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	22,858.39	46,135.16	0.00	73,864.84	61.55
1-2620-520-0	Building Improvements	150,000.00	0.00	47,008.50	0.00	102,991.50	68.66
1-2620-530-0	Building Equipment	75,000.00	0.00	2,950.10	0.00	72,049.90	96.06
1-2620-641-0	Property Insurance	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-2620-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-140-0	Drivers Salaries	75,000.00	8,034.75	47,228.13	0.00	27,771.87	37.02
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	405.00	0.00	-405.00	0.00
1-2750-210-0	Fica	6,500.00	613.25	3,589.26	0.00	2,910.74	44.78
1-2750-220-0	Retirement	8,200.00	624.74	3,579.61	0.00	4,620.39	56.34
1-2750-230-0	Drivers Health Insurance	22,500.00	2,292.88	12,028.38	0.00	10,471.62	46.54
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-318-0	Purchased Services	5,000.00	99.00	265.50	0.00	4,734.50	94.69

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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	4,000.00	0.00	1,746.93	0.00	2,253.07	56.32
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	45,000.00	4,668.53	25,899.14	0.00	19,100.86	42.44
1-2750-337-0	Tires & Parts	25,000.00	2,059.82	11,710.50	0.00	13,289.50	53.15
1-2750-338-0	Bus Repairs/main.	20,000.00	2,091.00	9,310.25	0.00	10,689.75	53.44
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	2,500.00	450.00	1,421.56	0.00	1,078.44	43.13
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	0.00	0.00	0.00	0.00	0.00	0.00
1-3000-110-0	After School Salary	3,600.00	0.00	665.00	0.00	2,935.00	81.52
1-3000-210-0	After School -Fica	300.00	0.00	49.08	0.00	250.92	83.64
1-3000-220-0	After School -Retirement	500.00	0.00	65.68	0.00	434.32	86.86
1-3000-318-0	After School -Tuition	18,000.00	268.40	468.80	0.00	17,531.20	97.39
1-3000-410-0	After School -Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-530-0	After School -Equip.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-690-0	After School -Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00

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1-3540-110-0	Pre School Salaries	30,000.00	3,817.00	19,085.00	0.00	10,915.00	36.38
1-3540-120-0	Pre School Sub Salaries	800.00	0.00	247.50	0.00	552.50	69.06
1-3540-140-0	Pre School Para	12,500.00	1,039.50	5,926.50	0.00	6,573.50	52.58
1-3540-210-0	Pre School FICA	3,500.00	346.26	1,798.45	0.00	1,701.55	48.61
1-3540-220-0	Pre School Retirement	4,200.00	479.71	2,489.56	0.00	1,710.44	40.72
1-3540-230-0	Pre School Health	15,500.00	1,242.96	6,214.80	0.00	9,285.20	59.90
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	144.32	0.00	4,855.68	97.11
1-3540-410-0	Pre School Supplies	2,000.00	15.00	1,104.95	0.00	895.05	44.75
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3540-690-0	Pre School Misc.	500.00	0.00	0.00	0.00	500.00	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	27,350.00	0.00	37,650.00	57.92

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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	2,025.40	0.00	2,974.60	59.49
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	540.32	2,701.60	0.00	3,798.40	58.43
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	1,241.49	6,207.45	0.00	8,792.55	58.61
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
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	0.00	6,201.00	0.00	-6,201.00	0.00
1-4210-410-1	Title I Accountability	10,900.00	0.00	0.00	0.00	10,900.00	100.00
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

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1-4210-690-1	Title I Accountability	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	60,000.00	4,856.00	24,280.00	0.00	35,720.00	59.53
1-4310-120-1	Title II Pt. A-Class Red. Sub	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,500.00	371.48	1,857.40	0.00	2,642.60	58.72
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	2,398.35	0.00	3,401.65	58.64
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,454.86	7,274.30	0.00	2,725.70	27.25
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	15,000.00	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	1,200.00	0.00	0.00	0.00	1,200.00	100.00
1-4400-220-1	Pre-School SPED-Retirement	1,500.00	0.00	0.00	0.00	1,500.00	100.00
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	298.24	3,618.56	0.00	3,881.44	51.75
1-4400-319-1	Pre School PT	5,000.00	365.44	365.44	0.00	4,634.56	92.69
1-4400-361-1	Pre School Tuition/Daycare	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-362-1	Pre School Transportation	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-410-1	Pre-School SPED-Supplies	100.00	0.00	0.00	0.00	100.00	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

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1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	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
1-4404-110-0	IDEA Base	36,000.00	2,783.00	13,915.00	0.00	22,085.00	61.34
1-4404-210-0	IDEA Base FICA	3,000.00	203.49	1,017.35	0.00	1,982.65	66.08
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	1,374.50	0.00	2,125.50	60.72
1-4404-230-0	IDEA Base Pre-School	11,000.00	2,317.44	5,242.55	0.00	5,757.45	52.34
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	3,000.00	234.00	1,170.00	0.00	1,830.00	61.00
1-4406-210-0	SPED IDEA-FICA	250.00	17.10	85.50	0.00	164.50	65.80
1-4406-220-0	SPED IDEA-Retirement	300.00	23.12	115.60	0.00	184.40	61.46
1-4406-230-0	SPED IDEA	1,000.00	76.20	381.00	0.00	619.00	61.90
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	86,000.00	6,497.00	32,485.00	0.00	53,515.00	62.22
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	2,385.65	0.00	4,114.35	63.29

ALL Data

Monthly Expense Report

Date Range: YTD thru 01/31/2018

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	3,208.80	0.00	5,291.20	62.24
1-4410-230-0	IDEA Poverty Health	29,000.00	2,204.02	11,020.10	0.00	17,979.90	61.99
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	100.00	0.00	14,900.00	99.33

Monthly Expense Report

ALL Data

Date Range: YTD thru 01/31/2018

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	2,000.00	0.00	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
1-6000-220-1	Jump Start/Summer School-Retire.	2,500.00	0.00	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	0.00	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:		10,076,400.00	839,456.68	4,093,652.69	0.00	5,982,747.31	59.37
1	FUND Totals:	10,076,400.00	839,456.68	4,093,652.69	0.00	5,982,747.31	59.37

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: 165		Check Journal		Posted: 01/17/2018			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056236	01/09/2018	CHRISSCHE	Chrisinda Scheideler				
Supplies	01/09/2018			01/09/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-15.94	15.94
					Invoice Total:	-15.94	15.94
					Check Total:	-15.94	15.94
00056237	01/09/2018	CLIFFBROCK	Cliff Brock				
January	01/09/2018			01/09/2018	Purchased Service		
1-2750-318-0			Purchased Services			-99.00	99.00
					Invoice Total:	-99.00	99.00
					Check Total:	-99.00	99.00
00056238	01/09/2018	DENNVANO	Dennis Vanoverbeke				
Services	01/09/2018			01/09/2018	Purchased Service		
1-1100-318-2			Purchased Services			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00056239	01/09/2018	GOTHSCHO	Gothenburg Schools				
Supplies	01/09/2018			01/09/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00056240	01/09/2018	KEARHSBAN	Kearney High School				
Entry Fee	01/09/2018			01/09/2018	Registration		
1-1181-318-2			Purchased Services			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00056241	01/09/2018	PETESUPE	Peterson's Supermarket				
December	01/09/2018			01/09/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-60.38	60.38
1-1221-410-2			Teaching Supplies			-31.26	31.26
1-1450-410-2			Vocational Ag Supplies			-127.70	127.70
1-2130-410-0			Supplies			-46.70	46.70
1-2320-410-0			Office Supplies			-35.26	35.26
1-2510-341-0			Postage			-14.80	14.80
1-2610-410-0			Supplies			-66.16	66.16
					Invoice Total:	-382.26	382.26
					Check Total:	-382.26	382.26
00056242	01/09/2018	TYLEHERM	Tyler Herman				
Fuel	01/09/2018			01/09/2018	Fuel		
1-2750-336-0			Gas & Oil			-39.36	39.36
					Invoice Total:	-39.36	39.36
Telephone	01/09/2018			01/09/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-114.81	114.81

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:	-114.81	114.81
					Check Total:	-154.17	154.17
00056243	01/09/2018	ALAYCOLL	Alayna Collins				
Judge	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056244	01/09/2018	AMYFLEER	Amy Fleer				
Judge	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056245	01/09/2018	CNFL	CNFL				
Entry Fee	01/09/2018			01/09/2018	Registration		
1-1100-690-2			Other Misc. Expense-sec.			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00056246	01/09/2018	DRAKLANG	Drake Langley				
Judge	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056247	01/09/2018	ERINBEAV	Erin Beavers				
Judge	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056248	01/09/2018	JAELOSCH	Jael Roschewski				
Judges	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056249	01/09/2018	KAITMASO	Kaitlyn Mason				
Judge	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056250	01/09/2018	MADDCOST	Madison Costello				
Judge	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056251	01/09/2018	ZACFRAN	Zac Franzen				
Judge	01/09/2018			01/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00

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:						-50.00	50.00
1 - GENERAL FUND						-1,506.37	1,506.37
Total of Computer Checks						-1,506.37	1,506.37
Fund Summary							
1 - GENERAL FUND						-1,506.37	1,506.37
Payroll Summary							
Report Total:						-1,506.37	1,506.37

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: 182		Check Journal		Posted: 02/07/2018			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056261	01/18/2018	ALAYCOLL	Alayna Collins				
Judge	01/18/2018			01/18/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056262	01/18/2018	AMYFLEER	Amy Fleer				
Judges	01/18/2018			01/18/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056263	01/18/2018	ANGEPIPE	Angela Piper				
Judge	01/18/2018			01/18/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056264	01/18/2018	BROKBOHS	Broken Bow High School				
Entry Fee	01/18/2018			01/18/2018	Speech Entry Fee		
1-1100-690-2			Other Misc. Expense-sec.			-567.00	567.00
					Invoice Total:	-567.00	567.00
					Check Total:	-567.00	567.00
00056265	01/18/2018	DAYDONUT	Daylight Donut Shop				
665769/665771	01/18/2018			01/18/2018	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-46.20	46.20
1-1100-690-2			Other Misc. Expense-sec.			-11.10	11.10
					Invoice Total:	-57.30	57.30
					Check Total:	-57.30	57.30
00056266	01/18/2018	ELAISMIT	Elaine Smith				
January	01/18/2018			01/18/2018	Purchased Service		
1-1100-142-1			Para Subs			-141.75	141.75
					Invoice Total:	-141.75	141.75
					Check Total:	-141.75	141.75
00056267	01/18/2018	GOTHROT	Gothenburg Rotary Club				
Dues	01/18/2018			01/18/2018	Dues/Fees		
1-2320-630-0			Dues & Fees			-120.05	120.05
					Invoice Total:	-120.05	120.05
					Check Total:	-120.05	120.05
00056268	01/18/2018	HEATFRAN	Heather Franzen				
Judge	01/18/2018			01/18/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056269	01/18/2018	JAELOSCH	Jael Roschewski				

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
Judge 1-1100-690-2	01/18/2018		Other Misc. Expense-sec.	01/18/2018	Speech Judge	-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056270 Judge 1-1100-690-2	01/18/2018 01/18/2018	KAITMASO	Kaitlyn Mason	01/18/2018	Speech Judge		
			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056271 Judge 1-1100-690-2	01/18/2018 01/18/2018	LUPEPEREZ	Lupe Perez	01/18/2018	Speech Judge		
			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00056272 Judge 1-1100-690-2	01/18/2018 01/18/2018	MADIMCMI	Madi McMillan	01/18/2018	Speech Judge		
			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00056273 Admission 1-1100-318-1	01/18/2018 01/18/2018	SUNTHEAT	Sun Theatre	01/18/2018	Student Admission		
			Purchased Services			-188.80	188.80
					Invoice Total:	-188.80	188.80
					Check Total:	-188.80	188.80
00056274 Fuel 1-2750-336-0	01/18/2018 01/18/2018	TYLEHERM	Tyler Herman	01/18/2018	Fuel		
			Gas & Oil			-69.55	69.55
					Invoice Total:	-69.55	69.55
					Check Total:	-69.55	69.55
00056275 Judge 1-1100-690-2	01/24/2018 01/24/2018	AMYFLEER	Amy Fleer	01/24/2018	Speech Judge		
			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056276 Judge 1-1100-690-2	01/24/2018 01/24/2018	ANGEPIPE	Angela Piper	01/24/2018	Speech Judge		
			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056277 Judge 1-1100-690-2	01/24/2018 01/24/2018	DRAKLANG	Drake Langley	01/24/2018	Speech Judge		
			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056278 December	01/24/2018	GOTHSENCE	Gothenburg Senior Center	01/24/2018	Meals		

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
1-1221-690-2			SPED Other			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00056279	01/24/2018	GOTHSTAT	Gothenburg State Bank				
January	01/24/2018			01/24/2018	January Payroll		
1-2510-660-0			Data Processing			-77.20	77.20
					Invoice Total:	-77.20	77.20
					Check Total:	-77.20	77.20
00056280	01/24/2018	HOTLUNCH	Hot Lunch Fund				
Meals	01/24/2018			01/24/2018	Teahon		
1-2320-690-0			Other Expense			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00056281	01/24/2018	JAELOSCH	Jael Roscheweski				
Judge	01/24/2018			01/24/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056282	01/24/2018	JOHNDEER	John Deere Financial				
43621	01/24/2018			01/24/2018	Supplies		
1-2610-410-0			Supplies			-70.96	70.96
					Invoice Total:	-70.96	70.96
					Check Total:	-70.96	70.96
00056283	01/24/2018	KAITMASO	Kaitlyn Mason				
Judge	01/24/2018			01/24/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056284	01/24/2018	KYLEBEYE	Kylee Beyea				
Judge	01/24/2018			01/24/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056285	01/24/2018	MIKETEAH	Mike Teahon				
Mileage	01/24/2018			01/24/2018	Mileage		
1-2320-670-0			Travel Expense			-68.20	68.20
					Invoice Total:	-68.20	68.20
					Check Total:	-68.20	68.20
00056286	01/24/2018	ZACFRAN	Zac Franzen				
Judge	01/24/2018			01/24/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056287	01/29/2018	CHAUBROW	Chauncey Brown				
Judge	01/29/2018			01/29/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-75.00	75.00

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		
				Invoice Total:	-75.00	75.00
				Check Total:	-75.00	75.00
00056288	01/29/2018	CNFL	CNFL			
Registration	01/29/2018			01/29/2018	Speech Registration	
1-1100-690-2			Other Misc. Expense-sec.		-75.00	75.00
				Invoice Total:	-75.00	75.00
				Check Total:	-75.00	75.00
00056289	01/29/2018	DAYDONUT	Daylight Donut Shop			
665774	01/29/2018			01/29/2018	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-11.10	11.10
				Invoice Total:	-11.10	11.10
665775	01/29/2018			01/29/2018	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-33.30	33.30
				Invoice Total:	-33.30	33.30
				Check Total:	-44.40	44.40
00056290	01/29/2018	DEESFLOR	Dee's Floral & Gifts			
26737	01/29/2018			01/29/2018	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-74.00	74.00
				Invoice Total:	-74.00	74.00
				Check Total:	-74.00	74.00
00056291	01/29/2018	HEATFRAN	Heather Franzen			
Judge	01/29/2018			01/29/2018	Speech Judge	
1-1100-690-2			Other Misc. Expense-sec.		-50.00	50.00
				Invoice Total:	-50.00	50.00
				Check Total:	-50.00	50.00
00056292	01/29/2018	JAELOSCH	Jael Roscheweski			
Judge	01/29/2018			01/29/2018	Speech Judge	
1-1100-690-2			Other Misc. Expense-sec.		-75.00	75.00
				Invoice Total:	-75.00	75.00
				Check Total:	-75.00	75.00
00056293	01/29/2018	JANEROSE	Janet Rose			
Judge	01/29/2018			01/29/2018	Speech Judge	
1-1100-690-2			Other Misc. Expense-sec.		-75.00	75.00
				Invoice Total:	-75.00	75.00
				Check Total:	-75.00	75.00
00056294	01/29/2018	JANETEPL	Jane Teply			
Judge	01/29/2018			01/29/2018	Speech Judge	
1-1100-690-2			Other Misc. Expense-sec.		-75.00	75.00
				Invoice Total:	-75.00	75.00
				Check Total:	-75.00	75.00
00056295	01/29/2018	SKIPALTI	Skip Altig			
Judge	01/29/2018			01/29/2018	Speech Judge	
1-1100-690-2			Other Misc. Expense-sec.		-75.00	75.00
				Invoice Total:	-75.00	75.00
				Check Total:	-75.00	75.00
00056296	01/31/2018	AMERTIME	American Time			

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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
31898 1-2620-318-0	01/31/2018		Purchased Services	02/06/2018	Supplies	-769.73	769.73
					Invoice Total:	-769.73	769.73
					Check Total:	-769.73	769.73
00056297 Supplies 1-1100-410-1	01/31/2018	AMYHARR	Amy Harrison Teaching Supplies-elementary	02/06/2018	Supplies	-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00056298 6716049848/ 1-1100-410-2 1-1100-560-2 1-1480-410-2	01/31/2018	APPLCOMP	Apple Computer, Inc. Teaching Supplies-secondary Computer Hardware Business Education Supplies	02/06/2018	Supplies	-1,799.00 -228.00 -399.00	1,799.00 228.00 399.00
					Invoice Total:	-2,426.00	2,426.00
					Check Total:	-2,426.00	2,426.00
00056299 January 1-2610-321-0	01/31/2018	BLACHILLS	Black Hills Energy Fuel	02/07/2018	Fuel	-9,636.73	9,636.73
					Invoice Total:	-9,636.73	9,636.73
					Check Total:	-9,636.73	9,636.73
00056300 10021959 1-1100-410-2	01/31/2018	BRACGOOD	Bracker's Good Earth Clays Teaching Supplies-secondary	02/07/2018	Supplies	-1,109.72	1,109.72
					Invoice Total:	-1,109.72	1,109.72
					Check Total:	-1,109.72	1,109.72
00056301 1639 1-2750-337-0 1-2750-338-0	01/31/2018	BRYACOLL	Bryant Collision LLC Tires & Parts Bus Repairs/main.	02/07/2018	Bus Maint/Repair	-254.22 -540.00	254.22 540.00
					Invoice Total:	-794.22	794.22
					Check Total:	-794.22	794.22
00056302 31117/31130 1-2620-318-0	01/31/2018	BUSITELE	Business Telecommunications Purchased Services	02/07/2018	Maintenance	-498.00	498.00
					Invoice Total:	-498.00	498.00
					Check Total:	-498.00	498.00
00056303 Travel 1-1216-670-0	01/31/2018	CAROKEIS	Carol Keiser Travel	02/07/2018	Travel	-6.42	6.42
					Invoice Total:	-6.42	6.42
					Check Total:	-6.42	6.42
00056304 January 1-2510-382-0	01/31/2018	CENTLINK	CenturyLink Telephone-internet Line Usage	02/07/2018	Telephone	-147.60	147.60
					Invoice Total:	-147.60	147.60

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
				Check Total: -147.60 147.60
00056305	01/31/2018	CHARTER	Charter Communications	
0000229	01/31/2018		02/07/2018 Telephone	
1-2510-382-0			Telephone-internet Line Usage	-211.28 211.28
				Invoice Total: -211.28 211.28
				Check Total: -211.28 211.28
00056306	01/31/2018	COUNPART	Country Partners Cooperative	
118600	01/31/2018		02/07/2018 Fuel	
1-2750-336-0			Gas & Oil	-4,360.81 4,360.81
				Invoice Total: -4,360.81 4,360.81
				Check Total: -4,360.81 4,360.81
00056307	01/31/2018	CULLIGAN	Culligan	
1018702	01/31/2018		02/07/2018 Maintenance	
1-2620-318-0			Purchased Services	-220.35 220.35
				Invoice Total: -220.35 220.35
				Check Total: -220.35 220.35
00056308	01/31/2018	DANEANDE	Danette Anderson	
January	01/31/2018		02/07/2018 OT	
1-1201-319-0			Occupational Therapy (OPPT)	-1,499.52 1,499.52
1-4400-318-1			Purchased Service	-298.24 298.24
				Invoice Total: -1,797.76 1,797.76
				Check Total: -1,797.76 1,797.76
00056309	01/31/2018	DASSTATE	DAS State Acctg-Central Finance	
1096244	01/31/2018		02/07/2018 Internet	
1-2510-382-0			Telephone-internet Line Usage	-234.93 234.93
				Invoice Total: -234.93 234.93
				Check Total: -234.93 234.93
00056310	01/31/2018	DEESFLOR	Dee's Floral & Gifts	
26709/26708	01/31/2018		02/07/2018 Vo Ag Supplies	
1-1450-410-2			Vocational Ag Supplies	-805.95 805.95
				Invoice Total: -805.95 805.95
				Check Total: -805.95 805.95
00056311	01/31/2018	DEMCO	Demco	
6289520/	01/31/2018		02/07/2018 Supplies	
1-2222-410-1			Supplies	-334.57 334.57
				Invoice Total: -334.57 334.57
				Check Total: -334.57 334.57
00056312	01/31/2018	EAKEOFFI	Eakes Office Solutions	
610976	01/31/2018		02/07/2018 Supplies	
1-1100-410-2			Teaching Supplies-secondary	-160.00 160.00
1-2320-410-0			Office Supplies	-81.19 81.19
1-2410-410-2			Supplies	-102.16 102.16
				Invoice Total: -343.35 343.35
				Check Total: -343.35 343.35
00056313	01/31/2018	EARLCHILD	Early Childhood Training Center	
9051	01/31/2018		02/07/2018 Registration	

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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
1-2212-313-1			Staff Development			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00056314	01/31/2018	EGANSUPP	Egan Supply Co.				
276802	01/31/2018			02/07/2018	Supplies		
1-2610-410-0			Supplies			-287.50	287.50
					Invoice Total:	-287.50	287.50
					Check Total:	-287.50	287.50
00056315	01/31/2018	ELECENGIN	Electrical Engineering & Equipment Co.				
5207388-02	01/31/2018			02/07/2018	Maintenance		
1-2620-318-0			Purchased Services			-630.00	630.00
					Invoice Total:	-630.00	630.00
					Check Total:	-630.00	630.00
00056316	01/31/2018	ESU #10	Esu #10				
70600	01/31/2018			02/07/2018	Voc Center/Deaf Ed/Vision		
1-1210-390-0			Hearing Conservation			-4,390.38	4,390.38
1-1212-318-0			Vocational Adjustment Co-op			-1,762.43	1,762.43
1-1232-318-0			SPED Purchsed Services (SRS)			-531.98	531.98
					Invoice Total:	-6,684.79	6,684.79
					Check Total:	-6,684.79	6,684.79
00056317	01/31/2018	FOLLSOLU	Follett School Solutions Inc.				
753231F-4	01/31/2018			02/07/2018	Books		
1-2222-430-1			Books			-352.32	352.32
					Invoice Total:	-352.32	352.32
					Check Total:	-352.32	352.32
00056318	01/31/2018	FRANINC	Franzen Inc.				
135218	01/31/2018			02/07/2018	Maintenance		
1-2620-318-0			Purchased Services			-141.65	141.65
					Invoice Total:	-141.65	141.65
					Check Total:	-141.65	141.65
00056319	01/31/2018	FUNEXPR	Fun Express, LLC				
687967048-01	01/31/2018			02/07/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-56.06	56.06
					Invoice Total:	-56.06	56.06
					Check Total:	-56.06	56.06
00056320	01/31/2018	GOTHIMPRO	Gothenburg Improvement Co.				
1102C/1057C	01/31/2018			02/07/2018	Dues/Fees		
1-2320-630-0			Dues & Fees			-150.00	150.00
1-2410-630-1			Dues & Fees			-150.00	150.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00056321	01/31/2018	GOTHTIME	Gothenburg Times				
January	01/31/2018			02/07/2018	Advertising		
1-2310-350-0			Advertising/printing			-16.88	16.88
1-2320-410-0			Office Supplies			-332.80	332.80
1-2410-410-2			Supplies			-332.80	332.80

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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		
				Invoice Total:	-682.48	682.48
				Check Total:	-682.48	682.48
00056322	01/31/2018	GOTHTIRE	Gothenburg Tire & Service			
89482/89727	01/31/2018			02/07/2018	Tires/Parts	
1-2750-337-0			Tires & Parts		-571.00	571.00
				Invoice Total:	-571.00	571.00
				Check Total:	-571.00	571.00
00056323	01/31/2018	HICKLUMB	Hicken Lumber Center			
383002	01/31/2018			02/07/2018	Supplies	
1-1400-410-2			Industrial Arts Supplies		-152.43	152.43
1-2620-318-0			Purchased Services		-71.26	71.26
				Invoice Total:	-223.69	223.69
				Check Total:	-223.69	223.69
00056324	01/31/2018	HOMELEAS	Hometown Leasing			
12794001	01/31/2018			02/07/2018	Copier Lease	
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
00056325	01/31/2018	HOTLUNCH	Hot Lunch Fund			
Meals	01/31/2018			02/07/2018	Meals	
1-1100-690-2			Other Misc. Expense-sec.		-70.00	70.00
1-2320-690-0			Other Expense		-568.00	568.00
1-3540-410-0			Pre School Supplies		-15.00	15.00
				Invoice Total:	-653.00	653.00
				Check Total:	-653.00	653.00
00056326	01/31/2018	IDEALINE	Ideal Linen Supply			
758599	01/31/2018			02/07/2018	Supplies	
1-2610-410-0			Supplies		-1,033.28	1,033.28
				Invoice Total:	-1,033.28	1,033.28
				Check Total:	-1,033.28	1,033.28
00056327	01/31/2018	ISLASUPP	Island Supply Welding Co.			
15200	01/31/2018			02/07/2018	Supplies	
1-1450-410-2			Vocational Ag Supplies		-158.10	158.10
				Invoice Total:	-158.10	158.10
				Check Total:	-158.10	158.10
00056328	01/31/2018	JERESITOR	Jeremy & Tricia Sitorius Farms			
2038	01/31/2018			02/07/2018	Supplies	
1-2320-410-0			Office Supplies		-496.21	496.21
				Invoice Total:	-496.21	496.21
				Check Total:	-496.21	496.21
00056329	01/31/2018	KARLBRYA	Karla Bryant, Pt			
January	01/31/2018			02/07/2018	PT	
1-1201-319-0			Occupational Therapy (OPPT)		-439.68	439.68
1-4400-319-1			Pre School PT		-365.44	365.44
				Invoice Total:	-805.12	805.12
				Check Total:	-805.12	805.12

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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
00056330	01/31/2018	KITTMUSI	Kittle's Music				
1492	01/31/2018			02/07/2018	Supplies		
1-1181-410-2			Instrumental Music Supplies			-446.99	446.99
					Invoice Total:	-446.99	446.99
					Check Total:	-446.99	446.99
00056331	01/31/2018	KSOCPA	KSO CPA's & Advisors				
191164	01/31/2018			02/07/2018	Audit corrections`		
1-2310-315-0			Audit			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00056332	01/31/2018	MARVSANI	Marv's Sanitary Supply				
64127	01/31/2018			02/07/2018	Supplies		
1-2610-410-0			Supplies			-3,198.06	3,198.06
					Invoice Total:	-3,198.06	3,198.06
					Check Total:	-3,198.06	3,198.06
00056333	01/31/2018	NASB	Nasb				
Membership	01/31/2018			02/07/2018	2018-19 Dues		
1-2310-630-0			Dues & Fees			-5,071.00	5,071.00
					Invoice Total:	-5,071.00	5,071.00
					Check Total:	-5,071.00	5,071.00
00056334	01/31/2018	NCSPEARS	NCS Pearson, Inc.				
11472869/	01/31/2018			02/07/2018	Supplies		
1-1221-410-1			Teaching Supplies			-54.75	54.75
					Invoice Total:	-54.75	54.75
					Check Total:	-54.75	54.75
00056335	01/31/2018	NEBRSAF	Nebraska Safety Center				
57-5817BUS	01/31/2018			02/07/2018	Bus Test		
1-2750-690-0			Other Expense			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
00056336	01/31/2018	NETA	NETA				
14288176	01/31/2018			02/07/2018	Conf. Registration		
1-2212-313-1			Staff Development			-119.00	119.00
					Invoice Total:	-119.00	119.00
					Check Total:	-119.00	119.00
00056337	01/31/2018	NSG	Nebraska Salt & Grain Co.				
13963/13820	01/31/2018			02/07/2018	Bus Maint		
1-2750-337-0			Tires & Parts			-43.98	43.98
					Invoice Total:	-43.98	43.98
					Check Total:	-43.98	43.98
00056338	01/31/2018	ODYSWARE	Odyssey Ware				
1624-P5Y1J9	01/31/2018			02/07/2018	License		
1-1100-318-2			Purchased Services			-370.00	370.00
					Invoice Total:	-370.00	370.00
					Check Total:	-370.00	370.00
00056339	01/31/2018	ONESOUR	One Source				

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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
20180131	01/31/2018			02/07/2018	Background		
1-2320-690-0			Other Expense			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00056340	01/31/2018	PAYFLEX	Pay Flex				
1087808	01/31/2018			02/07/2018	Flex Plan		
1-2510-300-0			Flex Pay Contract			-158.05	158.05
					Invoice Total:	-158.05	158.05
					Check Total:	-158.05	158.05
00056341	01/31/2018	PEARTECH	Pearson Education Technology				
881846486127	01/31/2018			02/07/2018	Supplies		
1-1214-410-0			Supplies			-107.64	107.64
					Invoice Total:	-107.64	107.64
					Check Total:	-107.64	107.64
00056342	01/31/2018	PERFTRUC	Performance Truck & Trailer				
5700/5731/5764/	01/31/2018			02/07/2018	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-1,190.62	1,190.62
1-2750-338-0			Bus Repairs/main.			-1,551.00	1,551.00
					Invoice Total:	-2,741.62	2,741.62
					Check Total:	-2,741.62	2,741.62
00056343	01/31/2018	PERMBOUN	Perma Bound Books				
1760886	01/31/2018			02/07/2018	Books		
1-2222-430-2			Books			-677.70	677.70
					Invoice Total:	-677.70	677.70
					Check Total:	-677.70	677.70
00056344	01/31/2018	PETESUPE	Peterson's Supermarket				
January	01/31/2018			02/07/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-35.89	35.89
1-1450-410-2			Vocational Ag Supplies			-43.73	43.73
1-2130-410-0			Supplies			-41.25	41.25
1-2320-410-0			Office Supplies			-24.26	24.26
1-2510-341-0			Postage			-11.80	11.80
1-2610-410-0			Supplies			-14.94	14.94
					Invoice Total:	-171.87	171.87
					Check Total:	-171.87	171.87
00056345	01/31/2018	PETTCASH	Petty Cash Fund				
January	01/31/2018			02/06/2018	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-927.00	927.00
1-1180-318-2			Vocal			-65.00	65.00
1-2510-382-0			Telephone-internet Line Usage			-88.02	88.02
					Invoice Total:	-1,080.02	1,080.02
					Check Total:	-1,080.02	1,080.02
00056346	01/31/2018	PINPOINT	PinPoint Communications				
155005364	01/31/2018			02/07/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-667.50	667.50
					Invoice Total:	-667.50	667.50

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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:						-667.50	667.50
00056347	01/31/2018	POPPMUSI	Popplers Music				
2121129	01/31/2018			02/07/2018	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-34.90	34.90
Invoice Total:						-34.90	34.90
Check Total:						-34.90	34.90
00056348	01/31/2018	PREMAGEN	Premier Agenda Inc.				
204500520180	01/31/2018			02/07/2018	Supplies		
1-2410-410-1			Supplies			-45.70	45.70
Invoice Total:						-45.70	45.70
Check Total:						-45.70	45.70
00056349	01/31/2018	PROTCENT	Protex Central Inc.				
173038	01/31/2018			02/07/2018	Supplies		
1-2620-318-0			Purchased Services			-2,406.00	2,406.00
Invoice Total:						-2,406.00	2,406.00
Check Total:						-2,406.00	2,406.00
00056350	01/31/2018	PUSHPEDA	Push, Pedal, Pull, Inc.				
213108	01/31/2018			02/07/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-48.70	48.70
Invoice Total:						-48.70	48.70
Check Total:						-48.70	48.70
00056351	01/31/2018	R&CPETRO	R & C Petroleum, Inc.				
32288	01/31/2018			02/07/2018	Fuel		
1-2750-336-0			Gas & Oil			-38.30	38.30
Invoice Total:						-38.30	38.30
Check Total:						-38.30	38.30
00056352	01/31/2018	S&SAUTOP	S & S Auto Parts Inc.				
13725	01/31/2018			02/07/2018	Bus Maint/Repair		
1-2750-336-0			Gas & Oil			-160.51	160.51
Invoice Total:						-160.51	160.51
Check Total:						-160.51	160.51
00056353	01/31/2018	SCHOSPEC	School Specialty Inc.				
208119834631	01/31/2018			02/07/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-107.48	107.48
Invoice Total:						-107.48	107.48
Check Total:						-107.48	107.48
00056354	01/31/2018	SHARCORP	Share Corp.				
43890	01/31/2018			02/07/2018	Supplies		
1-2610-410-0			Supplies			-592.11	592.11
Invoice Total:						-592.11	592.11
Check Total:						-592.11	592.11
00056355	01/31/2018	SHREIT	Shred-It USA				
8123918014	01/31/2018			02/07/2018	Custodial		
1-2610-690-0			Other Expense			-312.06	312.06
Invoice Total:						-312.06	312.06

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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:	-312.06 312.06
00056356	01/31/2018	SPARDATA	SparqData Solutions			
1008	01/31/2018			02/07/2018	Renewal	
1-2320-410-0			Office Supplies		-3,100.00	3,100.00
					Invoice Total:	-3,100.00 3,100.00
					Check Total:	-3,100.00 3,100.00
00056357	01/31/2018	T-CCEIL	T-C Ceilings Inc.			
16390	01/31/2018			02/07/2018	Maintenance	
1-2620-318-0			Purchased Services		-134.40	134.40
					Invoice Total:	-134.40 134.40
					Check Total:	-134.40 134.40
00056358	01/31/2018	TRANE	Trane			
37819059	01/31/2018			02/07/2018	Maintenance	
1-2620-318-0			Purchased Services		-36.00	36.00
					Invoice Total:	-36.00 36.00
38768121	01/31/2018			02/07/2018	Maintenance	
1-2620-318-0			Purchased Services		-13,570.00	13,570.00
					Invoice Total:	-13,570.00 13,570.00
					Check Total:	-13,606.00 13,606.00
00056359	01/31/2018	TRYOWELD	Tryon Welding			
104951/104952/	01/31/2018			02/07/2018	Supplies	
1-1450-410-2			Vocational Ag Supplies		-211.08	211.08
1-2620-318-0			Purchased Services		-95.00	95.00
					Invoice Total:	-306.08 306.08
					Check Total:	-306.08 306.08
00056360	01/31/2018	UNITECH	Unitech			
11941A	01/31/2018			02/07/2018	Supplies	
1-2620-318-0			Purchased Services		-750.00	750.00
					Invoice Total:	-750.00 750.00
					Check Total:	-750.00 750.00
00056361	01/31/2018	VERIZON	Verizon Wireless			
9800256033	01/31/2018			02/07/2018	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-136.91	136.91
					Invoice Total:	-136.91 136.91
					Check Total:	-136.91 136.91
00056362	01/31/2018	YANDMUSI	Yanda's Music Pro Audio			
339356	01/31/2018			02/07/2018	Maintenance	
1-2620-318-0			Purchased Services		-3,536.00	3,536.00
					Invoice Total:	-3,536.00 3,536.00
					Check Total:	-3,536.00 3,536.00
00056363	01/31/2018	YMCA	YMCA at Gothenburg Health			
January	01/31/2018			02/07/2018	After School	
1-3000-318-0			After School -Tuition		-268.40	268.40
					Invoice Total:	-268.40 268.40
					Check Total:	-268.40 268.40

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
1 - GENERAL FUND						-82,544.43	82,544.43
Total of Computer Checks						-82,544.43	82,544.43
Fund Summary							
1 - GENERAL FUND						-82,544.43	82,544.43
Payroll Summary							
Report Total:						-82,544.43	82,544.43

Instruction

Curriculum - Development and Adoption

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

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

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

Date of Adoption: February 11, 2008

Gothenburg Public Schools

1322 Avenue I
Gothenburg, NE 69138
(308) 537-3651

Elementary Math

2018-2019 through 2024-2

Company Name

Great Minds - Eureka Math
Holly Hagen

Description	Qty	Unit price	Total price
Year 1			\$61,681.86
Eureka Teacher Materials		\$3,566.96	
Eureka Student Materials		\$12,075.90	
Eureka Onsite Professional Development (1 Day)		\$2,394.00	
Eureka Institute (12 attendees)		\$3,600.00	
Kindergarten Manipulatives		\$2,250.00	
1st Grade Manipulatives		\$1,250.00	
2nd Grade Manipulatives		\$1,850.00	
3rd Grade Manipulatives		\$1,750.00	
4th Grade Manipulatives		\$950.00	
5th Grade Manipulatives		\$650.00	
6th Grade Manipulatives		\$400.00	
iPads, Cases, Charging Stations (K-2; 1-to-two)	90	\$30,000.00	
Seesaw App for K-2 - \$4.50 per student	210	\$945.00	
Year 2			\$13,020.90
Eureka Student Materials		\$12,075.90	

Seesaw App - \$4.50 per student	210	\$945.00	
Year 3			\$13,020.90
Eureka Student Materials		\$12,075.90	
Seesaw App - \$4.50 per student	485	\$945.00	
Year 4			\$13,020.90
Eureka Student Materials		\$12,075.90	
Seesaw App - \$4.50 per student	485	\$945.00	
Year 5			\$13,020.90
Eureka Student Materials		\$12,075.90	
Seesaw App - \$4.50 per student	485	\$945.00	
Year 6			\$13,020.90
Eureka Student Materials		\$12,075.90	
Seesaw App - \$4.50 per student	485	\$945.00	
Year 7			\$13,020.90
Eureka Student Materials		\$12,075.90	
Seesaw App - \$4.50 per student	485	\$945.00	
			\$0.00

Notes:

Subtotal **\$139,807.26**

Adjustments

\$139,807.26

Travel and hotel for institute not included.
Seesaw App is a 3 year contract. Price may change after that.

AdministrationElection of Administrative Personnel

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

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

Date of Adoption: February 12, 2007

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

THIS AGREEMENT, made and entered into this 1st day of July, 2018, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**," Gothenburg Public Schools, called "**DISTRICT**."

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to service its school age students with disabilities, below age five children with disabilities during the school year 2018-19, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

- 1, A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2017-18 and anticipated in 2018-19 unless district notifies servicing agency otherwise,
- 2, It is agreed that the District shall pay the Servicing Agency for said special education or related services in accordance with the rate schedule. This schedule shall be in full force and effect during the school year of 2018-19, commencing not earlier than August 15, 2018, and ending not later than August 20, 2019. The total dollar amount of this contract will be submitted to the district on or before July 1, 2018 or as soon as the budgets are set for the Servicing Agency,
- 3, The District agrees that pending the reconciliation of costs for the actual services rendered, the amount payable for those special education services to be delivered by the Servicing Agency, shall be paid in full. All programs and services will be billed based on the actual services delivered,
4. The District agrees that the amount payable for special education services the first month of the school year will be 1/10 of the budgeted cost with payment due on or before October 17, 2018,
- 5, The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment,
- 6, The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of special education services rendered and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and by reference made a part thereof.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract,
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service, In the event of such Cancellation, the Servicing Agency may recover any past due amounts.
10. The Servicing Agency shall record and supply to the District information on each child for whom services are contracted, The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress,

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

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

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

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2018.

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

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

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

18. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR _____ SCHOOL AS **DISTRICT**

THIS _____ DAY OF _____ 2018.

BY X _____
President or Secretary of Board

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

THIS _____ DAY OF _____ 2018.

BY _____
Secretary of the Board of Education, ESU 10

I. PROPOSED

A. Storage Shed:

- Mr. Kennedy's construction class is looking for a project and we thought construction of a storage shed to be placed behind the PAC is doable.

RFP: None

Estimate: \$40,000 (The class is working on an actual budget.)

Administrator Priority: High

B. Main Street and High School Locker Area Lighting:

- Metal Halide lights, requiring a ballast with expensive bulbs, (\$18. ea.), also 277 v.. The ballasts are getting difficult to come by and replacement bulbs are no longer made. We purchased enough last summer to get thru the school year. Recommendation, attempt to reuse old fixture's and retrofit with LED bulbs.

RFP: Met with Dan Butterfield, he is contacting NPPD to see if rebates are available.

Estimate: \$6,000.

Administrator Priority: Medium

C. Door Replacement:

- **SW Community Building Doors** - These will match the rest of the doors in the Community Building. This is the last set of our old black doors, (1987) to replace.
- **Gym Doors in North Gym** - These are the original solid steel doors installed in 1963.

RFP: None

Estimate: Outside CB doors, \$8,300, Inside North Gym doors, \$23,000. (3 sets)

Administrator Priority: High

D. Car Replacement - Last year we replaced one of our older Impala's and the 2009 Impala is nearing 165,000 miles.

RFP: None

Estimate: \$18,000

Administrator Priority: Medium

E. Turf Grass Tractor Replacement

- Our oldest Grasshopper is in need of replacement, it has over 1600 hours on the engine. Maintenance and repair bills on deck and carriage structure are becoming more frequent Purchased in 2004.

RFP: Landmark Imp.

Estimate: \$12,000, Includes trade in of \$3,500.

Administrator Priority: Supervisor Priority: High

SUB-TOTAL \$107,300

F. Hail Storm damage replacements -

Main School Building -

- Replace High School Skylight - gable configuration
- Ziembra and WeatherCraft have been contacted and will not bid. Contacted Insurance rep and he is going to provide names and numbers for contact purposes

Replace 27 whirlybird vents on the East & West Lower CB roof.

- Weathercraft \$3,283.00

Replace 3 DAIKIN mini split's, 1 near High School Skylight and 2 on West lower CB roof

- Siemens \$24,967.00
- Trane \$20,358.35

Greenhouse - Replace roof - Lexon panels and gaskets

- Stuppy \$25,550.54

North Restrooms, Concession Stand, South Practice field garage

North Restrooms - replace shingle roof.

Concession Stand - replace shingle roof, 4 vinyl windows

South Practice field garage - replace shingle roof, siding, fascia and gutters

- | | Shingle | Windows | Siding/fascia/gutters |
|------------------|----------|----------|-----------------------|
| • Weathercraft | \$6,031. | | \$6,049. |
| • Dennis Stevens | \$6,940. | | |
| • Scott McVay | \$7,817. | \$1,250. | \$5,300. |

Administrator Priority: High (required and covered by insurance)

SUB-TOTAL \$62,192

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(printed 7/11/17)

Article	Article 5 Students	Policy # 5000	Approval/Revision Date
Title	Introductory Statement		12/10/2007
Summary	Focus of school is on the students.		
Annual Task			

Article	Article 5 Students	Policy # 5001	Approval/Revision Date
Title	Admission Requirements		proposed 2013
Summary	Minimum Age - 5 by July 31. Kindergarten. "the child is capable of carrying the work of kindergarten which can be demonstrated through a recognized assessment procedure approved by the 5 between and Feb 1 moving in and already enrolled or moving out to a district in which enrollment is possible.		
Annual Task	Student with GED, Diploma or over 21 will not be admitted. Expelled student may not enroll. Need birth certificate, physical, visual, and immunizations. Forms attached.		

Article	Article 5 Students	Policy # 5002	Approval/Revision Date
Title	Discontinuance of Enrollment for Children Younger than 6		12/10/2007
Summary	Requires written request on Form which is attached.		
Annual Task			

Article	Article 5 Students	# 5003	Approval/Revision Date
Title	Assignment of Students		12/10/2007
Summary	District reserves right to place the student where they think is appropriate. Transfer from an approved school will result in corresponding placement.		
Annual Task	Mid-year transfers from approved schools demonstrate mastery through grades in progress, transcripts etc. Transfer from non-approved schools process (see policy.) Class Rank - 9-12. Must have at least 4 semesters in GHS and be full time student.		

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

Article	Article 5 Students	Policy # 5004	Approval/Revision Date
Title	Full-Time and Part-Time Enrollment		12/11/2006
Summary	Requirements to be considered Full-Time Requirements to be enrolled Part-Time		
Annual Task	Application Procedures. Application Form attached. Enrollment Standards: General, Assignment, No Partial Part-Time, Conduct, Attendance, Presence on School Grounds, Transportation, Academic Honors, and Extracurricular Part-time students are not required to take assessments (NCLB Testing Exemption - Perry)		

Article	Article 5 Students	Policy # 5005	Approval/Revision Date
Title	Student Residence, Admission and Contracting Services		7/12/2010
Summary	Any student living in district. Defines non-resident students who may be eligible.		
Annual Task			

Article	Article 5 Students	Policy # 5006	Approval/Revision Date
Title	Option Enrollment		8/10/2009
Summary	March 15 deadline. Waiver through Sept. 1 will be considered. Relocations or mergers addressed.		
Annual Task x	Waiver of residence requirements for outgoing students after Sept. 1 must have extenuating circumstances. Capacities set in Appendix 1. Resolution for capacities is attached.		

Article	Article 5 Students	Policy # 5007	Approval/Revision Date
Title	Foreign Exchange Students		12/10/2007
Summary	GHS will accept exchange students through approved programs No tuition.		
Annual Task			

Article	Article 5 Students	Policy # 5008	Approval/Revision Date
Title	Student Attendance		7/14/2014
Summary	Definition of excused and non-excused absences.		
Annual Task	<p>Absence procedure: Two days to make up work for each day with a maximum of 10 days. Completed absence slip required. Deadline for submission of work is included on slip.</p> <p>Mandatory ages for attendance: 6 - 18 Requires a signature from parents between for 16 and 17. Excessive absences after 5. Intervention strategies listed Discontinuance of enrollment form is attached. Truancy: Over 20 is habitual. Form for collaboration has been added. Dropout procedures also included.</p>		

Article	Article 5 Students	Policy # 5009	Approval/Revision Date
Title	Attendance During School Day		12/10/2007
Summary	Students must receive permission from office to leave school grounds.		
Annual Task	<p>Must have permission of parent unless leaving with school employee, police officer, court official or parent. Contact parents as soon as feasible if student is removed by a police officer unless it is for child abuse. Field trips must be approved by Admin.</p>		

Article	Article 5 Students	Policy # 5011	Approval/Revision Date
Title	Parent - Student Handbook		12/10/2007
Summary	BOE must adopt handbook on annual basis.		
Annual Task	X		

Article	Article 5 Students	Policy # 5012	Approval/Revision Date
Title	School Attendance Areas - SUSPENDED		4/14/2008
Summary	100 R and Dudley Elementary(includes all former class I's)		
Annual Task	<p>Transfer process defined. May be revoked.</p> <p>Students may be assigned as needed.</p> <p>Transfer request form included.</p>		

Article	Article 5 Students	Policy # 5101	Approval/Revision Date
Title	Student Discipline		7/14/2014
Summary	Defined: Short-term, Long-term, and Expulsion Procedures for long term or expulsion. (hearing) Dangerous weapons prohibited.		
Annual Task	SPED Discipline actions. Law violations procedures including vapor cigarettes. Drug Free standards. Attire and grooming left to Principal's discretion.		

Article	Article 5 Students	Policy # 5102	Approval/Revision Date
Title	Alternative Ed and Plans for Expelled Students		12/10/2007
Summary	Alternative Education Program Education Plan Program		
Annual Task	Expelled Students Includes Form		

Article	Article 5 Students	Policy # 5103	Approval/Revision Date
Title	Extracurricular - Grounds for Suspension		12/10/2007
Summary	Extracurricular - grounds for suspension are defined. consequences and procedures included.		
Annual Task	Aligned with existing policy		

Article	Article 5 Students	Policy # 5104	Approval/Revision Date
Title	Drug and Substance Abuse and Prevention		12/10/2007
Summary	Drug Free Schools Standards are defined.		
Annual Task	Disciplinary sanctions and intervention strategies included. X		

Article	Article 5 Students	Policy # 5105	Approval/Revision Date
Title	Discipline for SPED students		8/9/2010
Summary	Suspension for less than 10 days, more than 10 days, more than 10 consecutive days, 45 calendar days (weapons or drugs) are defined. Hearing officer.		
Annual Task			

Article	Article 5 Students	Policy # 5159	Approval/Revision Date
Title	Restraint and Seclusion		8/9/2010
Summary	Except in the case of an emergency, only those trained may use restraint and seclusion in accordance with district's policy. Definiitons: physical restraint, mechanical restraint, seclusion, isolation.		
Annual Task	Notification requirements are explained.		

Article	Article 5 Students	Policy # 5201	Approval/Revision Date
Title	Promotion and Retention		12/10/2007
Summary	Principal may determine that retention or repeating a course is appropriate.		
Annual Task			

Article	Article 5 Students	Policy # 5202	Approval/Revision Date
Title	Student Records		7/14/2008
Summary	Confidentiality of student records Student and parent access to student records.		
Annual Task	Maintenance and destruction. Non-disclosure form. This is our FERPA policy even though it does not refer to it directly.		

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

Article	Article 5 Students	Policy # 5204	Approval/Revision Date
Title	Grading System		12/10/2007
Summary	Grading system is defined. Unexcused absences may result in 0's.		
Annual Task	Two days for makeup of assignments.		

Article	Article 5 Students	Policy # 5205	Approval/Revision Date
Title	Graduation		7/11/2011
Summary	240 credit hours Doctor's excuse to get out of PE.		
Annual Task	Certificate of participation available.		

Article	Article 5 Students	Policy # 5207	Approval/Revision Date
Title	Make-up Work		12/10/2007
Summary	Students must request assignments for make-up work and submit assignments by due date. 1 day for each day missed with 5 maximum.		
Annual Task X	Students required to request assignments prior to a prearranged absence.		

Article	Article 5 Students	Policy # 5301	Approval/Revision Date
Title	Association Activities		12/10/2007
Summary	NSAA, SWC and Gothenburg High School. Requires at least 20 credit hours for part-time students (home school).		
Annual Task			

Article	Article 5 Students	Policy # 5302	Approval/Revision Date
Title	Student Organizations		12/10/2007
Summary	Student organizations are important. Lists goals for programs.		
Annual Task	Academic Clubs		

Article	Article 5 Students	Policy # 5304	Approval/Revision Date
Title	Selection of Students for Participation in Activities		12/10/2007
Summary	Coaches discretion to determine playing time. Defines guidelines.		
Annual Task			

Article	Article 5 Students	# 5305	Approval/Revision Date
Title	Junior-Senior Prom		12/10/2007
Summary	Defines eligibility for attending prom. Out of school guests must be pre-approved.		
Annual Task	Breathalyzer results added to reasons for non-approval.		

Article	Article 5 Students	Policy # 5306	Approval/Revision Date
Title	Drug and Alcohol Testing		5/10/2017
Summary	Proactive approach to addressing drug use. Grades 7 - 12 students in competitive activities.		
Annual Task	Requires Consent Form. Drop form means no activities for a calendar year. Completely random selection. Protocol by Superintendent. Consequences are defined in student handbook.		

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

Article	Article 5 Students	Policy # 5401	Approval/Revision Date
Title	Equal Opportunities		7/11/2011
Summary	Elimination of discrimination. Affirmative Action		
Annual Task	Preventing harassment or discrimination Procedures for an issue.		

Article	Article 5 Students	Policy # 5402	Approval/Revision Date
Title	Child Abuse or Neglect		7/16/2012
Summary	Employees are required by policy and statute to report suspected abuse to proper authorities including hotline or police. Employees are also required to inform supervisor of the reportable situation.		
Annual Task			

Article	Article 5 Students	Policy # 5405	Approval/Revision Date
Title	Corporal Punishment		1/14/2008
Summary	Corporal punishment is prohibited. Physical force only for self-defense, protection of others, and only as is reasonably necessary.		
Annual Task			

Article	Article 5 Students	Policy # 5406	Approval/Revision Date
Title	Search and Seizure		1/14/2008
Summary	Lockers, desks etc. are owned by the school and subject to search at any time. Search may be conducted if there is reasonable basis to expect crime or rule violation.		
Annual Task	Items may be seized if necessary. Law enforcement may be involved.		

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

Article	Article 5 Students	Policy # 5407	Approval/Revision Date
Title	Vandalism		1/14/2008
Summary	Students and parents are responsible for damage to school equipment or property.		
Annual Task			

Article	Article 5 Students	Policy # 5408	Approval/Revision Date
Title	Health Inspections		7/12/2010
Summary	District must do inspections for sight, hearing, dental or other HSS defined conditions and notify parents of any issues. Any student who shows symptoms of any contagious or infectious disease shall be sent home and may be excluded from school if necessary. Parent may have the requirement waived if they bring a note from a licensed health care professional.		
Annual Task			

Article	Article 5 Students	Policy # 5409	Approval/Revision Date
Title	Communicable Disease Control		1/14/2008
Summary	Conform with health department officials. Disease control. Student must have release from Doctor to return if they have a communicable condition.		
Annual Task	Defines communicable condition for students and for employees.		

Article	Article 5 Students	Policy # 5411	Approval/Revision Date
Title	Law Violations		1/14/2008
Summary	Suspected law violations will be reported to police and parents. Parents will be contacted when students are released to police unless it is for child abuse or neglect. Admin will give police contact information for parents when a child is taken for abuse or negelect issues.		
Annual Task			

Article	Article 5 Students	Policy # 5412	Approval/Revision Date
Title	Missing Persons		1/14/2008
Summary	School records will be flagged if the school is notified of a missing student. Police will be contacted if request for a flagged record is received.		
Annual Task			

Article	Article 5 Students	Policy # 5413	Approval/Revision Date
Title	Request to Contact Students or Student Interviews		1/14/2008
Summary	Any request to visit with students must be approved by admin. Emergency Protective Custody requires signing of affidavit. Probation officers must sign affidavit B but does not require another adult present for interview. Contact parent before allowing interview unless it would put the child in danger. (adult present is not necessary unless requested by parent.) Parent contact not necessary if it an incident on school grounds during school hours. Principal should be present for interview. Forms attached.		
Annual Task			

Article	Article 5 Students	Policy # 5414	Approval/Revision Date
Title	Identification of Learners with High Ability		1/12/2009
Summary	HAL identification guidelines. Admin gives parents information on how identification process works.		
Annual Task	X		

Article	Article 5 Students	Policy # 5415	Approval/Revision Date
Title	Anti-bullying Policy		7/14/2008
Summary	Anti-bullying plan.		
Annual Task			

Article	Article 5 Students	# 5416	Approval/Revision Date
Title	Student Fees Policy		12/10/2007
Summary	Defines areas eligible for fees Listing of fees charged.		
Annual Task X	Explains waiver policy. Regulation defines actual maximum fees.		

Article	Article 5 Students	Policy # 5417	Approval/Revision Date
Title	School Wellness Policy		5/8/2017
Summary	Wellness policy. Requires committee. Nutritional education. Requires annual notification.		
Annual Task X	Student activities to promote wellness Nutrition and physical activities guidance.		

Article	Article 5 Students	Policy # 5418	Approval/Revision Date
Title	Homeless Students		8/13/2007
Summary	Defines homeless student. Supt is coordinator. Enrollment and placement of homeless students.		
Annual Task	Stigmatization, transportation Enrollment and placement forms are attached.		

Article	Article 5 Students	Policy # 5420	Approval/Revision Date
Title	Dating Violence		6/14/2010
Summary	Defines dating violence. Staff should be trained and age appropriate training should be provided for students.		
Annual Task hanbook	Must be in student handbook.		

Article	Article 5 Students	Policy # 5503	Approval/Revision Date
Title	Use of School Busses		1/14/2008
Summary	Busses are for instructional purposes only. May be used for civic intentions upon approval of Supt/BOE.		
Annual Task			

Article	Article 5 Students	Policy # 5505	Approval/Revision Date
Title	Safe Pupil Transportation Plan		1/14/2008
Summary	School shall have a safe pupil transportation plan in place.		
Annual Task			

Article	Article 5 Students	Policy # 5506	Approval/Revision Date
Title	Safe Pupil Transportation Plan		7/14/14
Summary	Actual plan for safe pupil transportation plan. Provisions in the event that drop-off location is uncertain.		
Annual Task			

Article	Article 5 Students	Policy # 5601	Approval/Revision Date
Title	Asthma and Allergic Reaction Protocol		1/14/2008
Summary	Asthma or Systemic Allergic Reactions Anaphylaxis protocol		
Annual Task	Form attached		

Internal Board Policies - OrganizationStanding Committees

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

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

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

Legal Reference: §79-724
 §79-520

Date of Adoption: April 14, 2008

Administrator Report

Meeting: February Board Meeting

Date: 2/12/18

Mr. Widdifield

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Topics:

Parent Teacher conference: We had another great turnout for PT conferences. We made a few changes to getting progress reports to parents before going to the conferences. The changes we have made gave our lower elementary a little more flexibility in setting their schedules.

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

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

Observations: Almost done with formal observations and will start back with walk-throughs towards the end of the month. This year has been a great time to discuss our teaching and how the PLC process is changing the way we think about what we do at every level.

Administrator Report

Meeting: September Board Meeting

Date: 2/12/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

PT Conferences

ACT Plans and Interventions

Credit Recovery

I. Parent Teacher Conferences

- a. February 8-9
- b. PowerSchool signup
- c. 3rd Quarter ends March 7th

II. ACT

- a. We will test all Juniors on Tuesday, April 3rd
- b. All other 7-12 students will have a “Service Day” from 9-12
- c. ACT interventions are now underway with Mrs. Kennicutt

III. Credit Recovery (June)

- a. We will plan to run a credit recovery program in June with a format similar to previous years
- b. Mrs. Piper and Mrs. Bullock will be the facilitators

Administrator Report

Meeting: February Board Meeting

Date: 2/5/18

Mr. Tyler Herman, Activities Director

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Topics:

SWC Basketball

SWC Wrestling

District Track

I. SWC Basketball

- The higher seed hosted first round games while all consolation games were hosted in Gothenburg. This was the first year the SWC held consolation games. The rationale behind this was that teams who lose in the first round have ten or more days off until their next game. This format allows them to play at least two games the week of conference and not have such a long lay off in between games. The semifinals, finals, and 3rd place games were played at North Platte Community College. Their facilities are top notch and we are working on an agreement for them to host at least every other year.
- Our girls finished in 4th place while the boys were 7th.

II. SWC Wrestling

- McCook hosted the conference wrestling tournament this year. The boys wrestled extremely well and finished runner-up as a team. Jeremy Larson, Noah Gugelman, and Pat Hudson all won individual conference titles while seven other wrestlers finished in the top four. We host the B-4 District Wrestling Tournament here in Gothenburg this Friday and Saturday. As of the most recent ratings, five of the top ten teams in Class B are in our district.

III. District Track

- District assignments have been released. Gothenburg will be competing in the B-6 District with a host yet to be determined.

Gothenburg	Alliance	Chadron
Cozad	Gering	Gordon-Rushville
McCook	Ogallala	Scottsbluff
Sidney		

Administrator Report

Meeting: February Board Meeting

Date: 2/12/18

Mrs. Allison Jonas

Pk Programs: Mrs. Bell and I met with the Gothenburg Early Childhood Learning Coalition last week. Conversations regarding community initiatives to support a coordinator and some programming were very positive. An additional preschool meeting was scheduled to discuss policies and procedures with area private providers. Jump Start will run July 9th – 27th.

Curriculum:

Math – We’re getting ready to order materials for next year. Feedback has been very positive with EUREKA.

Science – Met last week to begin discussing any realignment to the new standards. The JH/HS team has done an outstanding job working with Mr. Wiggins on course descriptions and aligning new standards with classes and content. Our next step is a K-12 vertical alignment conversation that we’ll have after ACT. We’re not looking at a text book adoption until 2019-2020 once programs have had a chance to align to the new standards.

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

Professional Development: Staff continue to focus on prioritizing and unpacking standards while utilizing a 15 Day Challenge structure to lesson plan. This is a work in progress. Our goal for staff is that each teacher will have one class/course prioritized and unpacked by the end of this year. The Guiding Coalition established this goal with a long term goal of being complete within five years.

Completed Staff Evaluations:

Formal: 50 (38 teacher, 13 paraprofessional)

Walkthroughs: 117

Administrator Report

Meeting: February Board Meeting

Date: 2/12/18

Dr. Michael Teahon, Superintendent

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

- **Schools Taking Action for Nebraska Children’s Education (STANCE-19 schools):**
Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Columbus Lakeview, Crete, Fairbury, Gothenburg, Holdrege, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York
STANCE meeting dates: Feb. 23rd, March 15th, March 29th, April 26th, and May 31st.
- **Greater Nebraska Superintendents:** (GNS-24 Superintendents by invitation only- 1 position unfilled): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Columbus, DC West, Fremont, Gering, Gothenburg, Gretna, Grand Island, Hastings, Kearney, Lincoln, McCook, Millard, Minden, Norfolk, Norris, North Platte, Omaha, Papillion-La Vista, Ralston, Seward, South Sioux City, Westside, and York. Meeting Dates: March 21-22 and June 14-15.

2:30 Dismissals
 1:30 Dismissals
 Teacher Inservice

Gothenburg Public Schools
 2018-19
 Draft 2

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

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

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

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

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

Total Student Days	179
Early Dismissals	38
Total Teacher Days	7
First Semester Days	88
Second Semester Days	91

7/9-7/27	Jump Start Kindergarten
7/30-8/3	New Teacher Orientation
Aug. 6	Fall sports practice
Aug. 8	No School - Teacher Inservice
Aug. 9	No School - Teacher Inservice
Aug. 13	OPEN HOUSE 5:30 - 8:00
Aug. 13	No School - Teacher Inservice
Aug. 15	School Begins - 2:30 Dismissal
Sept. 3	No School - Labor Day
Sept. 12	P/T Conf Early Dismissal 1:30
	P/T Conf 4:30-8:00
Sept. 14	No School P/T Conf. 7:00-8:30 A.M
	DATA 8:30 - 11:00
Oct. 18	1st Quarter ends (46 days)
Oct. 19	No School - Fall Break

Nov. 22	No School - Thanksgiving break.
Nov. 23	No School - Thanksgiving break.
Dec. 20	2nd Quarter Ends (42 days)
Dec. 21	No School -Teacher Inservice

Jan. 3	School Begins
Feb. 7	Early Dismissal 1:30
	PT Conf 4:00-8:00
Feb. 8	No School P/T Conf. 7:00-9:00 A.M
	SSIP 9:00 - 11:00
Mar. 6	3rd Quarter Ends (44 Days)
Mar. 7	No School - Spring break.
Mar. 8	No School - Spring break.
Apr. 3	ACT for Juniors
Apr. 11	Early Dismissal 1:30 - Zorn Track
Apr. ??	No School - District Music - ??
Apr. 19	No School - Easter
Apr. 22	No School - Easter

May 12	Commencement
May 17	4th Quarter Ends (47 days)
	(1 snow day included)
May 20	No School -Teacher Inservice
May 20-22	Make-up Days if necessary
May 27	Memorial Day

January						
S	M	T	W	T	F	S
					3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

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

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

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

Student Days by Month			
Aug	13	Jan	21
Sept	19	Feb	19
Oct	22	Mar	18
Nov	20	Apr	20
Dec	14	May	13

Total
186

Gothenburg Public Schools
Strategic Plan - January 2018
DRAFT # 1

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

WE BELIEVE THAT:

#AllMeansALL

- Every child can learn and will be given the opportunity to succeed.
- Education addresses the whole child’s development – academic, social-emotional, personal health and well-being and prepares the student for life’s transitions.
- Education should be tailored to every student’s needs.
- Everyone is entitled to a safe, caring, and respectful learning environment.
- Every day counts for every child and not just some children.
- Every student should take ownership of their education.

#BeBold

- Kids-first decision making culture.
- Growth mindset focused on continually raising our standards.
- We will continue to be a progressive school district by thinking ahead, planning for the future, and being prepared.
- We can never be satisfied with the status quo as we must strive for a better tomorrow in a diverse and unpredictable world..
- Every student will be prepared so that they have choices when they leave our doors.i
- The school is accountable to the greater-community, its residents and its children.

#Excellence is an Expectation

- Instruction addresses critical thinking, communication, collaboration, and creativity in a global society.
- Learning is an interactive process where all students learn to read, write, and think critically to the best of their ability.
- High expectations promote higher achievement.
- Achievement builds self-esteem; self-esteem promotes achievement.
- Excellence is worth the investment and great is the only acceptable outcome.

#Relationships Matter at GPS

- Teamwork makes the dream work; students, parents, staff, and community.
- Our greatest resource is people and it is the people that make the “school.”
- All people are entitled to a positive, safe, caring, and respectful environment.
- Shaping and developing character is the shared responsibility of the individual, family, school and community.
- Maintain positive reputation to attract families to the community.
- Understand the importance of being good stewards of district finances.
- Culture that enhances collaboration within Board of Education, leadership teams, and staff working towards measurable common goals.

Accountability for a Quality Education System Today and Tomorrow (AQuESTT)

Every student, every day.

Keeping our focus where it matters most. We believe that by integrating components of accountability, assessment, accreditation, career education, and data into a system of school improvement and support, we build a broader, bolder, and better education system for all Nebraska students.

Great things happen when we work together.

A quality education system helps make our state and communities strong. By collaborating and focusing on AQuESTT's six investment areas, we can help enhance the education system, positively impact our children and schools, and create a better Nebraska. So where do you fit in?

Student Success and Access



Positive Partnerships, Relationships, and Student Success



Transitions



Educational Opportunities and Access

Teaching and Learning



College and Career Ready



Assessment



Educator Effectiveness

Student Success and Access



Positive Partnerships, Relationships, and Student Success



Transitions



Educational Opportunities and Access

Teaching and Learning



College and Career Ready



Assessment



Educator Effectiveness

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