

Board of Education Regular Meeting
Tuesday, October 14, 2014 6:00 PM

Conference Room
520 East 9th Street
Imperial, NE 69033

Agenda

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes
- IV. Approval of Financial Report
- V. Public Comment
- VI. Reports
 1. Activity Director
 2. Principals
 3. Student Board Member
 4. Superintendent
- VII. Action Items
 1. Resignations and Retirements
 - a. Audrey Jennings-Meeske - Cheerleading Coach Resignation
 - b. Cheryl Dreiling - Cafeteria Cook - retiring effective December 22, 2014
 2. Elections
 - a. Alex Rettele - Speech Coach
 3. Appointment of NASB delegate.
 4. Approve Early Resignation Incentive Program
 5. Recognize the Imperial Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2016-2017 contract year.
- VIII. Discussion Items
 1. Technology Audit
 2. 2013-2014 Testing Results
 3. PTO purchasing a Marquee
- IX. Executive Session to discuss personnel.
 1. Take any action necessary.
- X. Adjourn

Board of Education Regular Meeting September 09, 2014 6:00 PM Board Conference Room

Attendance Taken at 6:00 PM:

Present Board Members: Thomas Gaschler, Dirk Haarberg, Karl Meeske, Jeff Olsen, Dan Reeves, Gregg Smith, Sheila Stromberger

Updated Attendance: Penny Strand was updated to present at: 6:07 PM. Willy O'Neil was updated to present at: 6:20 PM

I. Call to Order

II. Approval of Agenda Motion Passed: Motion to approve the agenda as presented passed with a motion by Karl Meeske and a second by Dirk Haarberg. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Absent, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Absent, Sheila Stromberger Yes

III. Approval of Minutes Motion Passed: Motion to approve the minutes as presented passed with a motion by Sheila Stromberger and a second by Karl Meeske. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Absent, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

IV. Approval of Financial Report Motion Passed: Motion to approve the financial report in the amount of \$725,808.54 passed with a motion by Gregg Smith and a second by Karl Meeske. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Absent, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

V. Public Comment Discussion: Those present were Jan Schultz.

VI. Reports Discussion: Athletic Director Hauxwell noted strong fall sports participation numbers as follows: HS Football- 29, JH Football- 33, HS Volleyball- 22, JH Volleyball- 28, HS Cross Country- 18 (10 Boys and 8 Girls), JH Cross Country- 4 (2 Boys and 2 Girls) and Softball- 21. The Chase County Cross Country Invitational is Thursday with 13 High School teams participating and 7 in Junior High. Hauxwell noted coaching agenda items of Rachel Maxwell helping Leslie Nordhausen with Junior High volleyball, with Lindsey Brophy being available to assist when needed, this year. Lynn Luhrs is recommended as a replacement for cheerleading sponsor, as Audrey Jennings-Meeske has turned in her resignation for this year. Hauxwell wanted to thank Audrey for the time she has contributed to the program. Fall sport schedule changes include the addition of Axtell in Volleyball and Southern Valley in Basketball. Games will be played at McCook Community College and they will provide concessions and CCS will receive the gate dollars.

Principal Sorensen highlighted enrollment numbers as of September 9, 2014: 7th Grade: 50 (Females 26, Males 24), 8th Grade: 40 (Females 17, Males 23), 9th Grade: 53 (Females 25, Males 28), 10th Grade: 49 (Females 26, Males 23), 11th Grade: 37 (Females 17, Males 20), 12th Grade: 44 (Females 21, Males 23) for a total of 90 junior high and 183 high school. Sorensen noted new computers have been received and issued to freshmen and new students this week. He further noted fall MAPS testing for 10th grade will be conducted Monday through Thursday this week followed by 7th grade next week. Students are being assessed in Math, Science, Reading and Language Arts. MAPS assessments assist teachers in assessing student strengths and weaknesses. Sorensen summarized Professional Learning Communities (PLC) which has begun in Trenton, with Kelly Erickson facilitating. Erickson has organized each group using Google Community in order to enable Google Hangouts for teachers to converse/meet rather than travel to the ESU. Sorensen noted initial teacher response has been positive in regards to the value of both horizontal (within their own grade level) and vertical (grades above and below) interaction within the PLC. During 2014-2015, the second year, of the College Access Challenge Grant, Chase County Schools will both repeat as well as

conduct several newly planned events including senior financial aid night, sophomore & junior college visits involving parents with visits to UNK, MPCC (North Platte), NCTA Curtis, Colby CC, and Western Nebraska CC, dual credit class promotion for 10th-12th grade, John Baylor Test Prep for 11th and 12th grade, ACT Assessment for 11th grade, and a career fair for grades 9-12. The grant emphasis is to getting under-represented students, include minority and low socioeconomic status, to further their education to postsecondary institutions with success. Lastly Sorensen noted new Student Board Member, Jessica Hartman, was not able to attend tonight due to softball.

Principal Stewart began with brief presentation regarding a need assessment parent survey conducted last spring. She noted receipt of only approximate 40 responses. In general, 70-80% of responders agreed or strongly agreed that Chase County Schools was meeting their educational needs. Survey responses in regards to more than one parent/teacher conferences did result in further discussion and will be given additional consideration. Board member Haarberg also noted in proceeding with an annual survey to consider less questions & more frequency. Stewart continued after the presentation noted she has been conducting teacher observation walk-throughs, daily. Stewart attended the ESU15 principal's meeting, which also focused on Professional Learning Communities (PLC). Stewart mentioned National Geographic science and SMART board trainings held in August for staff. Board Member Stromberger inquired as to Principal Stewart's thoughts on the newly implemented science curriculum and Stewart noted that it is still early, but emphasized the new curriculum is geared towards hand-on, interactive learning. Board President Olsen inquired as to an at-home login, similar to what students have available with the existing math program and Stewart noted it will be forthcoming as Chase County Schools moves further into the program during the year. Stewart noted Multi-Tiered System of Support (MTSS) or Response to Intervention (RTI) meetings are in place and goals geared towards providing effective instruction and support for all students have been established. Stewart mentioned elementary assessment testing is underway, which is AIMSWEB for grades K-2 and MAPs for grades 2-6. Stewart noted the safety and security plan has been updated and distributed to staff, the Title One School Improvement team will meet Sept. 18 to review the goals, the Title One state required parent meeting will be held in October, and Longhorn Pride Character Trait awards have been revised for the 2014-2015 school year. Lastly, Stewart compared 2014 to 2013 elementary NESAs scores. In Math, Reading and Science, CCS Elementary met or well exceeded the 2014 state averages, while in Writing, CCS Elementary was just 3% below the state average. Stewart attributed the strengths noted in Math & Reading to the new curriculum as well as to the success of additional instructional support and tutoring, including additional standards of math time. In addition, CCS Elementary teachers set a goal of increasing Math grade 3-6 average from 79% to 85%, and actually exceeded this goal by 4% attaining a Math grade 3-6 average of 88% in 2013-2014. Chase County Schools, with support from its RTI team leaders, have already identified students who were not at grade level, in order to better target this group in 2014-2015.

Supt. Schoeppey noted since the August meeting he has worked towards finalizing budget, been assessing transportation alternatives with the boards transportation committee, completing Sept/Oct state reporting, and reviewing NESAs, MAPS testing data. Schoeppey expressed concern that though thus far CCS has been able to schedule sufficiently for activity and bus routes, there still remains a need for bus. Lastly, Schoeppey mentioned the State Ed Conf. Nov 20-21 in Omaha with registration opening September 10th, 2014. Board Member Stromberger inquired regarding air conditioning in the building and Supt. Schoeppey noted there has been an issue regarding the well water temperature, which has resulted in warm temps on the hottest of days, but Trane is actually addressing with Sargent on the well. Stromberger also inquired as to participation in the new sick bank, which Schoeppey noted will be addressed this week.

VI.A. Activity Director

VI.B. Principals

VI.C. Student Board Member

VI.D. Superintendent

VII. Action Items

VII.A. Open the 2014-2015 Budget Hearing Motion Passed: Opened at 7:05 pm passed with a motion by Karl Meeske and a second by Dirk Haarberg. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes Discussion: Supt. Schoeppe noted County Treasurer numbers were finalized last Thursday.

VII.B. Close the 2014-2015 Budget Hearing Motion Passed: Closed at 7:30 pm passed with a motion by Sheila Stromberger and a second by Penny Strand. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

VII.C. Approve the 2014-2015 General Fund budget at _____ plus _____ cash reserve totaling _____ and ask that _____ including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2014-2015 budget year. Motion Passed: Motion to approve the 2014-2015 General Fund budget at \$8,128,000 plus \$1,600,000 cash reserve totaling \$9,728,000 and ask that \$6,407,194.29 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2014-2015 budget year passed with a motion by Gregg Smith and a second by Dirk Haarberg. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

VII.D. Approve the 2014-2015 Bond Fund for \$413,498.50 and \$0.00 cash reserve totaling \$413,498.50 and ask \$202,020.20 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2014-2015 budget year. Motion Passed: Motion to approve the 2014-2015 Bond Fund amounting to \$413,498.50 and \$0.00 cash reserve totaling \$413,498.50 and ask \$202,020.20 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2014-2015 budget year. passed with a motion by Gregg Smith and a second by Dirk Haarberg. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

Subsidiary Motion Passed: Motion to approve the 2014-2015 Bond Fund amounting to \$213,498.50 and \$0.00 cash reserve and \$0 be levied upon the taxable valuation of Chase County School District 10 for the 2014-2015 budget year superseding previous motion passed with a motion by Gregg Smith and a second by Thomas Gaschler. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

VII.E. Approve the 2014-2015 Qualified Capital Purpose Undertaking Fund for \$593,715 and \$0.00 cash reserve totaling \$593,715 and ask \$444,213.13 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2014-2015 budget year. Motion Passed: Motion to approve the 2014-2015 Qualified Capital Purpose Undertaking Fund for \$593,715 and \$0.00 cash reserve totaling \$593,715 and ask \$444,213.13 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2014-2015 budget year passed with a motion by Gregg Smith and a second by Penny Strand. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

VII.F. Approve the 2014-2015 Special Building Fund for \$599,172 and \$0.00 cash reserve totaling \$599,172 and ask \$202,020.20 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2014-2015 budget year. Motion Passed: Motion to approve the 2014-2015 Special Building Fund for \$359,172 and \$0.00 cash reserve totaling \$359,172 and ask \$0 to be levied upon the taxable valuation of Chase County School District 10 for the 2014-2015 budget year. passed with a motion by Gregg Smith and a second by Penny Strand. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

VII.G. Approve the 2014-2015 Depreciation Fund at \$516,281, Employee Benefit Fund at \$21,406, School Lunch Fund at \$326,210, Activity Fund at \$450,000 plus \$238,345 cash reserve totaling \$688,345 and Student Fee Fund at \$3000 plus \$8292.33 cash reserve totaling \$11,292.33. Motion Passed: Motion to approve the 2014-2015 Depreciation Fund at \$516,281, Employee Benefit Fund at \$21,406, School Lunch Fund at \$326,210, and motion to approve the Activity Fund at \$450,000 plus \$238,345 cash reserve totaling \$688,345 and Student Fee Fund at \$3,000 plus \$8292.33 cash reserve totaling \$11,292.33 passed with a motion by Sheila Stromberger and a second by Dirk Haarberg. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

VII.H. Open Tax Request Hearing to discuss and approve or modify the property tax requests for the 2014-2015 fiscal year. Motion Passed: Open at 8:20 pm passed with a motion by Willy O'Neil and a second by Penny Strand. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

VII.I. Close Tax Request Hearing. Motion Passed: Close at 8:21 pm passed with a motion by Dirk Haarberg and a second by Karl Meeske. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

VII.J. Approval of the resolution setting the tax requests for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund for the 2014-2015 fiscal year. Motion Passed: Motion to approve General at .558733 and QCPUF at .038737 for a total levy of .59747 passed with a motion by Dirk Haarberg and a second by Thomas Gaschler. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

VII.K. Elections Motion Passed: Motion to approve k1, k2, k3, k4, k6 & k7 as presented passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

VII.K.1. Alexandria Rettele - HS Girls Volleyball Assistant

VII.K.2. Jeff Gleisberg - HS Girls Basketball Assistant and Freshman Class Sponsor

VII.K.3. Lesley Nordhausen - Jr. High Girls Volleyball Head Coach

VII.K.4. Rachel Maxwell - Jr. High Girls Volleyball Assistant Coach

VII.K.6. Patty Fulton - Part Time Teacher Assistant

VII.K.7. Lynn Luhrs - Cheerleading Coach

VII.K.5. Angie Dickey, Jacci Paisley, Becky Odens, Shannon Waggoner - Response To Intervention Team Motion Passed: Motion to approve the election pending approval by IEA for teachers listed in k5 passed with a motion by Thomas Gaschler and a second

by Sheila Stromberger. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

VII.L. Executive Session to discuss Personnel Issue Motion Passed: Motion to move into executive session 9:16 pm passed with a motion by Sheila Stromberger and a second by Dirk Haarberg. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

VIII. Discussion Items

VIII.A. Transportation Update Discussion: Supt Schoeppey noted Bluebird is bringing a Holdredge bus at 11 am for review that was built according to the specifications CCS has been considering. A similar bus would cost approximately \$150,000 to \$160,000. Trade in of the current BCI bus is not an option with Bluebird. A new Bluebird bus would have an eta of December/January. Board member O'Neil & Supt. Schoeppey have discussed the trade in/purchase of the current BCI with the original vendor Masters and are currently awaiting a proposal, however, do not anticipate an offer unless we pursue purchasing a new bus from them. Supt. Schoeppey has also sent all the necessary information and is awaiting confirmation for a for sale ad listing on the current BCI bus with an online bus sale site. Board agreed a special meeting may need to be called to move forward with action if necessary after viewing the Bluebird bus.

VIII.B. Chase County Schools Annual Report for the 2013-2014 School Year Discussion: Report was presented for review. No further discussion.

IX. Adjourn Discussion: Meeting was adjourned at 9:38 pm.

Board President

Board Secretary

Board of Education Special Meeting August 28, 2014 6:00 PM Board Conference Room

Attendance Taken at 6:03 PM:

Present Board Members: Thomas Gaschler, Dirk Haarberg, Willy O'Neil, Jeff Olsen, Gregg Smith, Penny Strand, Sheila Stromberger

Absent Board Members: Karl Meeske, Dan Reeves

I. Call to Order

II. Approval of Agenda Motion Passed: Motion to approve the agenda passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Absent, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Absent, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

III. Action Items

III.A. Discussion of Purchase of Activity Bus - Take any action necessary Discussion: The committee is not ready to give a recommendation on an activity bus at this time. The committee is looking at the options of a Blue Bird Activity Bus along with coach buses. The committee will continue to look at options and bring back a recommendation at another meeting.

III.B. Approve transferring \$90,000 from the General Fund to the Depreciation Fund

Motion Passed: Motion to approve the transfer of \$115,000 from the General Fund to the Depreciation Fund passed with a motion by Gregg Smith and a second by Dirk Haarberg. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Absent, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Absent, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

4. Adjourn Discussion: Meeting adjourned at 6:49.

Board President

Board Secretary

Board of Education Special Meeting September 12, 2014 8:00 AM Board Conference Room

Attendance Taken at 7:59 AM: Present Board Members:

Thomas Gaschler, Dirk Haarberg, Karl Meeske, Willy O'Neil, Jeff Olsen, Dan Reeves
Gregg Smith, Penny Strand, Sheila Stromberger

I. Call to Order

II. Approval of Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Sheila Stromberger and a second by Dirk Haarberg.

Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

III. Action Items

III.A. Discussion on Transportation recommendation from the Transportation Committee

- Take any necessary action. Discussion: Discussion was held on the Blue Bird Activity Bus that many of the board members and staff had viewed. There was also discussion about purchasing an activity bus and also a route bus. The board also talked about the possibility of air conditioning in the route bus. The thought was that it was not worth the extra cost. Back up camera was not on the bid.

Motion Passed: Motion to accept the bids on the Blue Bird activity and route bus as presented with the addition of the back-up camera on the activity bus passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Thomas Gaschler Yes, Dirk Haarberg Yes, Karl Meeske Yes, Willy O'Neil Yes, Jeff Olsen Yes, Dan Reeves Yes, Gregg Smith Yes, Penny Strand Yes, Sheila Stromberger Yes

IV. Adjourn Meeting adjourned at 8:30

Board President

Board Secretary

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 10/11/2014; Account Type: Revenue; Transaction Type: Actual

Fund
01

Account Code	Account Name	Beginning Balance	Debits	Credits	Ending Balance
01-1110	Property Tax	\$ -	\$ -	\$ 891,936.46	\$ 891,936.46
01-1115	Carline Tax	\$ -	\$ -	\$ 319.90	\$ 319.90
01-1125	Motor Vehicle	\$ -	\$ -	\$ 22,355.35	\$ 22,355.35
01-1410	Interest-investments	\$ -	\$ -	\$ 437.79	\$ 437.79
01-1610	Local License-court Fines	\$ -	\$ -	\$ 181.40	\$ 181.40
01-1910	Rents-equipment & Facilities	\$ -	\$ -	\$ 250.00	\$ 250.00
01-3110	State Aid	\$ -	\$ -	\$ 11,549.12	\$ 11,549.12
01-3512	Quality Education	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
01-4450	Medicaid	\$ -	\$ -	\$ 1,111.67	\$ 1,111.67
01-4995	Categorical Grants	\$ -	\$ -	\$ 38,725.00	\$ 38,725.00
01-5600	Other Non-rev Receipts	\$ -	\$ -	\$ 51.84	\$ 51.84
01-9000	Non-programmed Receipts	\$ -	\$ -	\$ 1,048.16	\$ 1,048.16
Subtotal		\$ -	\$ -	\$ 969,966.69	\$ 969,966.69
Total		\$ -	\$ -	\$ 969,966.69	\$ 969,966.69

Accounting Cycle: FY14-15; Bank: Bond Fund Adams Bank - Bond Fund; Bank Account: 2435729 - Bond Fund; Statement Date: 09/30/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/1/2014	\$ 213,465.69	09/30/2014	\$ 213,499.38

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/30/2014	Bond fund Sept 2014	Bond fund Sept 2014	Bond Fund Sept 2014	\$ 33.69	
Subtotal				\$ 33.69	\$ -

Accounting Cycle: FY14-15; Bank: Building Fund First State Bank - Building Fund; Bank Account: 616435 - Building Fund; Statement Date: 09/30/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/1/2014	\$ 343,521.95	09/30/2014	\$ 380,360.88

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/30/2014	Bldg Sept 2014	Bldg Sept 2014	Bldg Sept 2014	\$ 36,838.93	
Subtotal				\$ 36,838.93	\$ -

Accounting Cycle: FY14-15; Bank: Clearing Pinnacle Bank - Clearing Account; Bank Account: 7800901808 - Clearing Fund; Statement Date: 09/30/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/1/2014	\$ 40,834.04	09/30/2014	\$ 42,739.12

Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/30/2014	Clearing Acct Region V dues 2014	1531	Region V		\$ 50.00
7/31/2014	Mid Plains 2013-2014 Reimb	1534	Cardoso, Mitsy		\$ 115.50
8/28/2014	Clearing DC June July 2014	1544	Adams Bank & Trust		\$ 497.92
8/28/2014	Clearing DC June July 2014	1545	FBT		\$ 778.02
9/3/2014	00006118	00006118	Check 1464 Randy H Hayes Dual		\$ 600.00
9/15/2014	Clearing Account August 2014	1547	Adams Bank & Trust		\$ 1,033.19
9/15/2014	Clearing Account August 2014	1548	FBT		\$ 1,614.37
9/15/2014	Clearing Account August 2014	1549	Pinnacle Bank		\$ 39,390.50
9/19/2014	Mid Plains Teacher Reim Munger	1551	Munger, Lawrence M		\$ 308.00
9/30/2014	Clearing Sept 2014	Clearing Sept 2014	Clearing Sept 2014	\$ 46,292.58	
Subtotal				\$ 46,292.58	\$ 44,387.50

Accounting Cycle: FY14-15; Bank: Depreciation Fund First State Bank - Depreciation Fund; Bank Account: 616446 - Depreciation Fund; Statement Date: 09/30/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/1/2014	\$ 284,908.29	09/30/2014	\$ 192,864.37

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/23/2014	00005732	00005732	Depr Check for Route Bus; Temp		\$ 77,050.00
9/30/2014	00006096	00006096	Asphalt Repairs Circle Drive		\$ 15,000.00
9/30/2014	Depr Fund Sept 2014-2	Depr Fund Sept 2014-2	Depr Fund Sept 2014	\$ 6.08	
Subtotal				\$ 6.08	\$ 92,050.00

Accounting Cycle: FY14-15; Bank: First State Bank - Lunch Fund; Bank Account: 616457 - Lunch Fund; Statement Date: 09/30/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/3/2014	\$ 25,334.33	09/30/2014	\$ 6,802.24

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/10/2014	LAug2014	3246	Nebraska Dept Of Revenue		\$ 55.00
9/8/2014	Lunch Sept 2014	Lunch Sept 2014	Lunch Sept 2014	\$ 18,990.01	
9/9/2014	LSept14		First State Bank		\$ 8,999.26
9/9/2014	LSept14	3251	Internal Revenue Service		\$ 2,733.38
9/9/2014	LSept14	3254	Section-125 Account		\$ 524.94
9/17/2014	Lunch Sept 17 2014	3255	Cash-Wa Breakfast		\$ 1,170.15
9/17/2014	Lunch Sept 17 2014	3256	Cash-Wa Distributing Co.		\$ 10,043.18
9/17/2014	Lunch Sept 17 2014	3257	Hiland Dairy		\$ 2,861.38
9/17/2014	Lunch Sept 17 2014	3258	Hills Family Foods		\$ 130.82
9/17/2014	Lunch Sept 17 2014	3259	Superfoods		\$ 369.27
9/17/2014	Lunch Sept 17 2014	3260	Sysco Denver, Inc		\$ 1,703.87
9/17/2014	Lunch Sept 17 2014	3261	Thompson Breakfast		\$ 1,240.26
9/17/2014	Lunch Sept 17 2014	3262	The Thompson Company - Lunch		\$ 7,690.59
Subtotal				\$ 18,990.01	\$ 37,522.10

Accounting Cycle: FY14-15; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date: 09/30/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/2/2014	\$ 201,131.32	09/30/2014	\$ 9,813.92

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/1/2013	Never	703	Aflac		\$ 35.90
9/1/2013	Never	707	Madison National Life		\$ 719.41
9/1/2013	Never	709	Nebraska Dept Of Revenue		\$ 9,759.79
7/24/2014	August 2014 Board Bills	716	Brico Pest Control		\$ 44.00
7/24/2014	August 2014 Board Bills	728	Emergency Communication Networ		\$ 1,090.70
7/24/2014	August 2014 Board Bills	738	Randy Hayes		\$ 639.86
8/29/2014	Transfer to Depr Fund	794	FBT		\$ 115,000.00
9/4/2014	September 2014 Board Bills	795	21st Century Equipment		\$ 14,860.54
9/4/2014	September 2014 Board Bills	796	A T & T		\$ 153.27
9/4/2014	September 2014 Board Bills	797	ABC Bus Companies		\$ 720.99
9/4/2014	September 2014 Board Bills	798	Affiliated Benefits		\$ 368.00
9/4/2014	September 2014 Board Bills	799	Allo Communications		\$ 5,440.00
9/4/2014	September 2014 Board Bills	800	AmSan		\$ 17.28
9/4/2014	September 2014 Board Bills	801	Blick Art Materials		\$ 116.34
9/4/2014	September 2014 Board Bills	803	Burrell, Monte L		\$ 162.96
9/4/2014	September 2014 Board Bills	804	Carquest Auto Parts		\$ 221.83
9/4/2014	September 2014 Board Bills	805	Carson Dellosa Publishing Co		\$ 37.91
9/4/2014	September 2014 Board Bills	806	Cengage Learning		\$ 40.75
9/4/2014	September 2014 Board Bills	807	Chase County Clinic		\$ 30.00
9/4/2014	September 2014 Board Bills	808	Chase County Hospital		\$ 126.80
9/4/2014	September 2014 Board Bills	809	City Of Imperial		\$ 13,449.38
9/4/2014	September 2014 Board Bills	810	Classroom Direct		\$ 339.39
9/4/2014	September 2014 Board Bills	811	CLS Fine Tuning		\$ 115.00
9/4/2014	September 2014 Board Bills	812	Colorado/West Equipment Inc		\$ 111.17
9/4/2014	September 2014 Board Bills	813	Culligan		\$ 717.10
9/4/2014	September 2014 Board Bills	814	Dave Ramsey/Lampo Group		\$ 971.46
9/4/2014	September 2014 Board Bills	815	Demco, Inc.		\$ 3,448.58
9/4/2014	September 2014 Board Bills	816	Discount Magazine Subscription		\$ 696.43
9/4/2014	September 2014 Board Bills	817	Electrathon America		\$ 45.00
9/4/2014	September 2014 Board Bills	818	ESU #16		\$ 357.26
9/4/2014	September 2014 Board Bills	819	Felker, Rex		\$ 77.50
9/4/2014	September 2014 Board Bills	820	Frenchman Valley Co-op		\$ 3,503.09
9/4/2014	September 2014 Board Bills	821	Glenda Bierfreund		\$ 340.40
9/4/2014	September 2014 Board Bills	822	Great Plains Communication		\$ 818.63
9/4/2014	September 2014 Board Bills	823	Hal Leonard Corp		\$ 195.00
9/4/2014	September 2014 Board Bills	824	Hauxwell, Troy N		\$ 162.96
9/4/2014	September 2014 Board Bills	825	Holiday Farms		\$ 5,245.00
9/4/2014	September 2014 Board Bills	826	Ideal Linen Supply Inc		\$ 21.73
9/4/2014	September 2014 Board Bills	827	Imperial NAPA		\$ 413.37

Accounting Cycle: FY14-15; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date: 09/30/2014

9/4/2014	September 2014 Board Bills	828	Imperial Republican	\$	2,525.54
9/4/2014	September 2014 Board Bills	829	Imperial Yost Farm Supply	\$	119.40
9/4/2014	September 2014 Board Bills	830	Inland	\$	262.82
9/4/2014	September 2014 Board Bills	831	JSD	\$	253.95
9/4/2014	September 2014 Board Bills	832	McGraw-Hill	\$	130.35
9/4/2014	September 2014 Board Bills	833	MNJ Technologies	\$	927.00
9/4/2014	September 2014 Board Bills	834	MPS	\$	3,000.84
9/4/2014	September 2014 Board Bills	835	NASB ALICAP	\$	138,383.00
9/4/2014	September 2014 Board Bills	836	National Geographic	\$	225.00
9/4/2014	September 2014 Board Bills	837	NE Council School Administrato	\$	470.00
9/4/2014	September 2014 Board Bills	838	Nebraska Central Equipment	\$	216.34
9/4/2014	September 2014 Board Bills	839	Nebraska Truck Center-N.P.	\$	169.01
9/4/2014	September 2014 Board Bills	840	North Platte Telegraph	\$	161.20
9/4/2014	September 2014 Board Bills	841	Northwest Evaluation Associati	\$	600.00
9/4/2014	September 2014 Board Bills	842	Owens True Value	\$	499.11
9/4/2014	September 2014 Board Bills	843	Pivot Electric	\$	389.52
9/4/2014	September 2014 Board Bills	844	Plank Road Publishing	\$	101.90
9/4/2014	September 2014 Board Bills	845	Platinum T-Shirt and Embroider	\$	361.14
9/4/2014	September 2014 Board Bills	846	Poppler's Music	\$	154.00
9/4/2014	September 2014 Board Bills	847	Really Good Stuff	\$	203.26
9/4/2014	September 2014 Board Bills	848	Renaissance Learning	\$	1,272.75
9/4/2014	September 2014 Board Bills	849	Rowley Welding	\$	25.00
9/4/2014	September 2014 Board Bills	850	School Specialty Supply Inc	\$	2,150.83
9/4/2014	September 2014 Board Bills	851	Sinners Paint & Body	\$	300.00
9/4/2014	September 2014 Board Bills	852	Denise Smith	\$	162.96
9/4/2014	September 2014 Board Bills	853	Solution Tree	\$	1,947.00
9/4/2014	September 2014 Board Bills	854	Source Gas	\$	1,374.57
9/4/2014	September 2014 Board Bills	855	Standard Stationery Supply	\$	301.20
9/4/2014	September 2014 Board Bills	856	Super 8 Crete	\$	198.00
9/4/2014	September 2014 Board Bills	857	SW Ne Solid Waste Agency	\$	405.60
9/4/2014	September 2014 Board Bills	858	Sysco Denver, Inc	\$	315.32
9/4/2014	September 2014 Board Bills	859	Teacher Created Resources_2	\$	67.40
9/4/2014	September 2014 Board Bills	860	Teaching Strategies	\$	104.50
9/4/2014	September 2014 Board Bills	861	Thompson Company (The)-Maint	\$	891.86
9/4/2014	September 2014 Board Bills	862	TREND Enterprises, Inc.	\$	89.39
9/4/2014	September 2014 Board Bills	863	UNISAN	\$	177.15
9/4/2014	September 2014 Board Bills	864	Unitech	\$	6,990.00
9/4/2014	September 2014 Board Bills	865	US Bank	\$	12,706.09
9/4/2014	September 2014 Board Bills	866	Verizon Wireless	\$	225.75
9/4/2014	September 2014 Board Bills	867	Victorian Inn	\$	349.93
9/4/2014	September 2014 Board Bills	868	Wallin, Melissa E	\$	95.44
9/4/2014	September 2014 Board Bills	870	Zaner-Bloser Educational Publi	\$	1,395.92
9/9/2014	00005727	00005727	Sept 2014 Payroll Sweep; Temp	\$	491,315.48
9/9/2014	Sept14		Pinnacle Bnk	\$	236,389.70

Accounting Cycle: FY14-15; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date: 09/30/2014

9/9/2014	Sept14	874	Internal Revenue Service	\$ 83,481.60
9/9/2014	Sept14	875	Legalsshield	\$ 101.65
9/9/2014	Sept14	877	MG Trust Company	\$ 7,754.27
9/9/2014	Sept14	879	Section-125 Account	\$ 14,038.83
9/9/2014	LSept14		First State Bank	\$ 38.30
9/9/2014	LSept14	880	Internal Revenue Service	\$ 10.66
9/12/2014	00005726	00005726	September 2014 Board Bills; Te	\$ 234,493.06
9/16/2014	00006121	00006121	Retirement Lunch Paid by NPERS	\$ 1,048.16
9/16/2014	00006122	00006122	ADJ Rounding Sept 2014 NPERS;	\$ 0.05
9/16/2014	00006124	00006124	Rounding Sept 2014 NPERS; Temp	\$ 0.05
9/19/2014	Activity Bus Purchase	882	Nebraska Central Equipment	\$ 154,373.00
9/29/2014	Never2	883	Nebraska Public Employee Retir	\$ 58,584.57
10/11/2014	General Fund Sept 2014	General Fund Sept 2014	General Fund Sept 2014	\$ 9.57
10/11/2014	00006123	00006123	Reverse Transaction = 00006122	\$ 0.05
Subtotal				\$ 725,818.21 \$ 917,135.61

Accounting Cycle: FY14-15; Bank: QCPUF Adams Bank - Qualified Capital Purpose Undertaking Fund;
 Bank Account: 2435710 - Qualified Capital Purpose Undertaking Fund; Statement Date: 09/30/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/1/2014	\$ 114,455.63	09/30/2014	\$ 137,977.69

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/30/2014	QCPUF Sept 2014	QCPUF Sept 2014	QCPUF Sept 2014	\$ 23,522.06	
Subtotal				\$ 23,522.06	\$ -

Accounting Cycle: FY14-15; Bank: Section 125 Pinnacle Bank - Section 125; Bank Account: 7800901816 - Section 125
Account; Statement Date: 09/30/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/1/2014	\$ 3,762.99	09/30/2014	\$ 5,349.31		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/2/2014	00006104	00006104	Check 3236; Temp Transaction N		\$ 450.00
9/2/2014	00006111	00006111	Check 3224 Aflac; Temp Transac		\$ 1,221.10
9/3/2014	00005738	00005738	Check 3242; Temp Transaction N		\$ 236.88
9/3/2014	00005739	00005739	Check 3243; Temp Transaction N		\$ 30.04
9/3/2014	00005740	00005740	Check 3244; Temp Transaction N		\$ 32.01
9/3/2014	00005741	00005741	Check 3245; Temp Transaction N		\$ 450.00
9/3/2014	00005746	00005746	Check 3250; Temp Transaction N		\$ 900.00
9/3/2014	00005747	00005747	Check 3251; Temp Transaction N		\$ 900.00
9/3/2014	00005748	00005748	Check 3252; Temp Transaction N		\$ 900.00
9/3/2014	00005749	00005749	Check 3253; Temp Transaction N		\$ 450.00
9/3/2014	00005750	00005750	Check 3254; Temp Transaction N		\$ 450.00
9/3/2014	00006103	00006103	Bancorp Sept 3/2014; Temp Tran		\$ 241.76
9/8/2014	00005735	00005735	Bancopr 9/8/14; Temp Transacti		\$ 356.51
9/8/2014	00005751	00005751	Check 3255; Temp Transaction N		\$ 170.25
9/8/2014	00005752	00005752	Check 3256; Temp Transaction N		\$ 427.54
9/8/2014	00005753	00005753	Check 3257; Temp Transaction N		\$ 450.00
9/10/2014	00006110	00006110	Check 3245; Temp Transaction N		\$ 450.00
9/15/2014	00005734	00005734	Bancorp 9/15/14; Temp Transact		\$ 2,875.16
9/15/2014	00006109	00006109	Check 3244; Temp Transaction N		\$ 32.01
9/16/2014	00005756	00005756	Check 3260; Temp Transaction N		\$ 450.00
9/16/2014	00006105	00006105	Check 3238; Temp Transaction N		\$ 152.79
9/16/2014	00006106	00006106	check 3239; Temp Transaction N		\$ 450.00
9/22/2014	00005733	00005733	Bancorp 9/22/14; Temp Transact		\$ 681.96
9/22/2014	00006108	00006108	Check 3243; Temp Transaction N		\$ 30.04
9/23/2014	00006107	00006107	Check 3242; Temp Transaction N		\$ 236.88
9/29/2014	00005900	00005900	Bancorp 9/28/14; Temp Transact		\$ 701.76
9/30/2014	Sect 125 Sept 2014	Sect 125 Sept 2014	Section 125 Sept 2014	\$ 14,564.08	
10/11/2014	00006112	00006112	Reverse Transaction = 00006107	\$ 236.88	
10/11/2014	00006113	00006113	Reverse Transaction = 00006108	\$ 30.04	
10/11/2014	00006114	00006114	Reverse Transaction = 00006109	\$ 32.01	
10/11/2014	00006115	00006115	Reverse Transaction = 00006110	\$ 450.00	
Subtotal				\$ 15,313.01	\$ 13,726.69

Accounting Cycle: FY14-15; Bank: Student Fee Fund Adams Bank - Student Fee Fund; Bank Account: 2363067 - Student Fee Fund; Statement Date: 09/30/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/1/2014	\$ 6,794.18	09/30/2014	\$ 6,795.07

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/30/2014	Student Fee fund Sept 2014	Student Fee fund Sept 2014	Student Fee Fund Sept 2014	\$ 0.89	
Subtotal				\$ 0.89	\$ -

Accounting Cycle: FY14-15; Bank: Sweep Pinnacle Bank - Sweep Fund; Bank Account: 7800901782 - Sweep Account;
Statement Date: 09/30/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/1/2014	\$ 388,819.76	09/30/2014	\$ 631,920.18

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/9/2014	00005727	00005727	Sept 2014 Payroll Sweep; Temp		\$ 491,315.48
9/12/2014	00005726	00005726	September 2014 Board Bills; Te		\$ 234,493.06
9/30/2014	Sweep Sept 2014	Sweep Sept 2014	Sweep Sept 2014	\$ 968,908.96	
Subtotal				\$ 968,908.96	\$ 725,808.54

Accounting Cycle: FY14-15; Bank: Unemployment Fund Pinnacle Bank - Unemployment Fund; Bank Account: 7800901824 - Unemployment Fund; Statement Date: 09/30/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/1/2014	\$ 3,049.60	09/30/2014	\$ 3,049.73

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/30/2014	Unemployment Sept 2014	Unemployment Sept 2014	Unemployment Sept 2014	\$ 0.13	
Subtotal				\$ 0.13	\$ -

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2014 to 09/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Chase	Chase County Schools					
A	ATHLETICS					
3100	CCHS ATHLETICS	31,085.75	484.50	3,036.54	0.00	28,533.71
3101	CCHS SOFTBALL	-4,207.31	0.00	1,509.79	0.00	-5,717.10
3102	CCHS FOOTBALL	9,840.86	2,986.00	447.37	0.00	12,379.49
3103	CCHS VOLLEYBALL	-2,373.95	1,748.00	1,340.00	0.00	-1,965.95
3104	CCHS X COUNTRY	-148.00	51.00	410.00	0.00	-507.00
3105	CCHS GIRLS BASKETBALL	1,803.82	0.00	135.00	0.00	1,668.82
3106	CCHS BOYS BASKETBALL	-1,443.42	0.00	0.00	0.00	-1,443.42
3107	CCHS WRESTLING	-96.60	0.00	0.00	0.00	-96.60
3108	CCHS GIRLS TRACK	-2,175.01	0.00	0.00	0.00	-2,175.01
3109	CCHS BOYS TRACK	-3,478.70	0.00	94.22	0.00	-3,572.92
3110	CCHS GOLF	4,121.32	0.00	0.00	0.00	4,121.32
3111	Golf Three Peaks Donation Fund	3,126.75	0.00	0.00	0.00	3,126.75
3112	Football Three Peaks Donation	271.05	0.00	666.40	0.00	-395.35
3120	CCES ATHLETICS	771.80	0.00	0.00	0.00	771.80
3121	JH FOOTBALL	-1,364.19	0.00	55.03	0.00	-1,419.22
3122	JH VOLLEYBALL	-1,623.22	0.00	0.00	0.00	-1,623.22
3123	JH GIRLS BASKETBALL	-4,959.20	0.00	0.00	0.00	-4,959.20
3124	JH BOYS BASKETBALL	-3,531.70	0.00	0.00	0.00	-3,531.70
3125	JH WRESTLING	-606.90	0.00	0.00	0.00	-606.90
3126	JH GIRLS TRACK	-266.98	0.00	0.00	0.00	-266.98
3127	JH BOYS TRACK	-497.83	0.00	0.00	0.00	-497.83
3130	P.E. Uniform Resale	-2,340.50	460.00	0.00	0.00	-1,880.50
3140	Milner HS Benefit Fund	250.00	0.00	0.00	0.00	250.00
3150	Speed Camp	156.00	0.00	0.00	0.00	156.00
3160	AD Savings	6,050.03	28.66	0.00	0.00	6,078.69
	A Totals:	28,363.87	5,758.16	7,694.35	0.00	26,427.68
B	CLUBS & ORGANIZATIONS					
1500	CHEERLEADERS	3,526.87	0.00	654.35	0.00	2,872.52
1900	ANNUAL	23,945.05	0.00	0.00	0.00	23,945.05
1901	CCES Yearbook	2,299.60	0.00	0.00	0.00	2,299.60
2000	THESPIANS	123.11	0.00	0.00	0.00	123.11
2100	STUDENT COUNCIL	1,380.11	0.00	949.98	0.00	430.13
2200	FBLA	2,553.37	1,310.97	877.70	0.00	2,986.64
2500	Exploring Free Enterprise	351.74	0.00	0.00	0.00	351.74
2600	CCS FLOWER FUND	36.00	124.00	0.00	0.00	160.00
2700	TECHNOLOGY	10,693.26	510.00	0.00	0.00	11,203.26
3470	Electric Car Project	963.74	125.00	309.56	0.00	779.18
	B Totals:	45,872.85	2,069.97	2,791.59	0.00	45,151.23
C	CLEARING ACCOUNTS					
1000	11 Alumni Clearing	136.71	0.00	0.00	0.00	136.71
1002	10 - Alumni Clearing	971.48	0.00	0.00	0.00	971.48
2300	SPECIAL EDUCATION DONATIONS	617.42	0.00	0.00	0.00	617.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2014 to 09/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2800	Elementary Activity Fund	332.49	0.00	0.00	0.00	332.49
2860	6th Grade Activity	0.00	0.00	0.00	0.00	0.00
2900	Art Resale	1,294.13	0.00	0.00	0.00	1,294.13
2950	Grant Reimbursement	0.00	0.00	190.00	0.00	-190.00
3000	Defibulator Training & Flu Vaccination Fund	1,820.89	0.00	0.00	0.00	1,820.89
3200	Assignment Books	2,027.50	0.00	0.00	0.00	2,027.50
3300	Lock ReSale	1,099.35	0.00	0.00	0.00	1,099.35
3703	Band Instrument Rental	400.00	0.00	0.00	0.00	400.00
3800	MONTHLY INTEREST ACCRUAL	1,336.60	26.45	0.00	0.00	1,363.05
4000	ADULT EDUCATION	706.48	0.00	0.00	0.00	706.48
5000	Special Projects	13,259.16	0.00	0.00	0.00	13,259.16
5100	Stadium Chairs-FBLA/FCCLA	0.00	0.00	0.00	0.00	0.00
5200	Library Book Sales	181.63	0.00	0.00	0.00	181.63
5500	Breakfast	1,959.32	0.00	305.42	0.00	1,653.90
5555	MILK VENDING ACCOUNT	2,684.27	1,167.00	517.69	0.00	3,333.58
9000	Clearing Account	5,167.03	160.00	585.41	0.00	4,741.62
9100	Kiewit (Emergency Clothing and Food Assistanc	12.17	0.00	0.00	0.00	12.17
9200	Kindergarten Snacks	319.58	250.00	205.95	0.00	363.63
9500	Staff and Student Appreciation	500.00	0.00	120.00	0.00	380.00
C Totals:		34,826.21	1,603.45	1,924.47	0.00	34,505.19
D FINE ARTS						
3600	SHOW CHOIR	5,450.52	0.00	1,100.56	0.00	4,349.96
3601	MUSICAL	2,249.00	0.00	496.75	0.00	1,752.25
3602	Show Choir Outfits	6.04	0.00	0.00	0.00	6.04
3650	Elementary Music Resale	59.62	0.00	0.00	0.00	59.62
3700	BAND RESALE	540.00	0.00	0.00	0.00	540.00
3701	JAZZ BAND	-96.27	0.00	0.00	0.00	-96.27
3702	BAND FUNDRAISER	622.15	300.00	0.00	0.00	922.15
3704	SPVA Music	798.76	0.00	0.00	0.00	798.76
3750	District XI Music	-275.44	0.00	0.00	0.00	-275.44
3900	DRAMA	2,030.49	0.00	0.00	0.00	2,030.49
7000	Fine Arts	4,525.43	0.00	0.00	0.00	4,525.43
D Totals:		15,910.30	300.00	1,597.31	0.00	14,612.99
E GRADUATING CLASSES						
1001	Class of 2016	2,112.00	0.00	0.00	0.00	2,112.00
1100	CLASS OF 2014	160.93	0.00	0.00	0.00	160.93
1117	Class of 2017	4,753.25	0.00	1,646.25	0.00	3,107.00
1200	CLASS OF 2015	3,484.83	0.00	0.00	0.00	3,484.83
1300	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
1400	CLASS OF 2013	96.34	0.00	0.00	0.00	96.34
E Totals:		10,607.35	0.00	1,646.25	0.00	8,961.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2014 to 09/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F	VOCATIONAL ORGANIZATIONS					
1600	FCCLA	6,361.81	280.00	130.00	0.00	6,511.81
1650	Pro-Start	778.89	0.00	0.00	0.00	778.89
1700	FFA	14,820.61	2,715.00	533.48	0.00	17,002.13
1701	FFA FARM ACCOUNT	3,217.27	0.00	0.00	0.00	3,217.27
1702	FFA MEMORIAL	3,010.98	0.00	0.00	0.00	3,010.98
3400	I.A. RESALE	435.82	0.00	0.00	0.00	435.82
3450	SKILLS USA	117.69	0.00	0.00	0.00	117.69
3500	DIVERSIFIED OCCUPATIONS	78.02	0.00	0.00	0.00	78.02
3550	Building Construction	248.75	0.00	0.00	0.00	248.75
	F Totals:	29,069.84	2,995.00	663.48	0.00	31,401.36
G	Scholarships					
1703	Doug Kunnemann Memorial	92.40	0.00	0.00	0.00	92.40
2110	Gladys B Smith & Les Smith Scholarship Fund	-271.64	1,771.64	-300.00	0.00	1,800.00
2111	Wood Scholarship	0.00	0.00	0.00	0.00	0.00
2112	Jaeger Scholarship	0.19	0.00	0.00	0.00	0.19
2113	Alta Heir	0.00	2,500.00	500.00	0.00	2,000.00
	G Totals:	-179.05	4,271.64	200.00	0.00	3,892.59
	Chase Totals:	164,471.37	16,998.22	16,517.45	0.00	164,952.14
	Report Totals:	164,471.37	16,998.22	16,517.45	0.00	164,952.14

Check Summary

Sorted by Activity ID, Site ID.
From 09/01/2014 to 09/30/2014.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
1117	Class of 2017						
Chase NE	Chase County Schools						
009066	Printed	09/04/2014	Chelsea Zuege	00478			888.75
009067	Printed	09/04/2014	Crystal Peterson	00477			757.50
Total:							\$ 1,646.25
1500	CHEERLEADERS						
Chase NE	Chase County Schools						
009080	Printed	09/05/2014	U.S. Bank	00454	Cheer Outfitters		424.35
009107	Printed	09/19/2014	End of the Trail	00528	Bags/Headband		230.00
Total:							\$ 654.35
1600	FCCLA						
Chase NE	Chase County Schools						
009086	Printed	09/05/2014	Nebraska FCCLA	00479	Fall Leadershop Workshop		130.00
Total:							\$ 130.00
1700	FFA						
Chase NE	Chase County Schools						
009075	Printed	09/05/2014	Platinum T-Shirt and Embroidery	00455	Jr Officer Shirts		180.78
009080	Printed	09/05/2014	U.S. Bank	00450	Extra baggage check-in		40.00
009091	Printed	09/16/2014	Twin Platte NRD	00503	Range Judging Entry Fees		104.00
009095	Printed	09/19/2014	Rowley Welding	00527			103.70
009110	Printed	09/23/2014	University of Nebraska - Lincoln	00540	Range Judging Entry Fees (Need a Check)		105.00
Total:							\$ 533.48
2100	STUDENT COUNCIL						
Chase NE	Chase County Schools						
009074	Printed	09/05/2014	Pepsi Cola	00470	Student Council Soda Machines		887.75
009104	Printed	09/19/2014	Superfoods	00506			62.23
Total:							\$ 949.98
2110	Gladys B Smith & Les Smith Scholarship Fund						
Chase NE	Chase County Schools						
009026	Void	09/05/2014	University of Nebraska - Lincoln		Glady's B and Leslie Smith Jr. Scholarship		-300.00
Total:							-\$ 300.00
2113	Alta Heir						
Chase NE	Chase County Schools						
009078	Printed	09/05/2014	University of Kearney	00468	2014 Scholarship		500.00
Total:							\$ 500.00

Check Summary

Sorted by Activity ID, Site ID.
From 09/01/2014 to 09/30/2014.

Activity ID Site ID			Activity Name Site Name				
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount	
2200		FBLA					
Chase NE		Chase County Schools					
009080	Printed	09/05/2014	U.S. Bank	00476	Wal-Mart FBLA order	50.40	
009080	Printed	09/05/2014	U.S. Bank	00475	Wal-Mart FBLA order	79.76	
009080	Printed	09/05/2014	U.S. Bank	00474	Wal-Mart FBLA order	42.94	
009080	Printed	09/05/2014	U.S. Bank	00473	Wal-Mart FBLA order	10.98	
009080	Printed	09/05/2014	U.S. Bank	00472	Wal-Mart FBLA order	7.96	
009080	Printed	09/05/2014	U.S. Bank	00487	Amazon Order	55.72	
009100	Printed	09/19/2014	U.S. Bank	00522	Vending order from Wal-Mart	197.94	
009102	Printed	09/19/2014	Nebraska FBLA	00518	FLC for 6 people	150.00	
009103	Printed	09/19/2014	Susie's Creative Stitches	00521	6 Stadium Seats - Deluxe FBLA	282.00	
Total:						\$ 877.70	
2950		Grant Reimbursement					
Chase NE		Chase County Schools					
009094	Printed	09/19/2014	Pizza Hut	00511		190.00	
Total:						\$ 190.00	
3100		CCHS ATHLETICS					
Chase NE		Chase County Schools					
009072	Printed	09/05/2014	Agile Sports Technologies	00464	Online Video Editing	1,799.00	
009082	Printed	09/05/2014	Imperial Republican	00498	advertising	126.42	
009083	Printed	09/05/2014	Misko Sports, Inc.	00497	Paint for fields	727.80	
009084	Printed	09/05/2014	New Victorian Suites	00496	Basketball camp	224.97	
009085	Printed	09/05/2014	Monte Burrell	00495	food coaching clinic 2014	33.63	
009087	Printed	09/05/2014	Denise Smith	00499	food coaching clinic	15.57	
009104	Printed	09/19/2014	Superfoods	00529	Snickers for Refs	33.12	
009105	Printed	09/19/2014	Hauff Sports	00533		76.03	
Total:						\$ 3,036.54	
3101		CCHS SOFTBALL					
Chase NE		Chase County Schools					
009070	Printed	09/04/2014	Steve Quigley	00482	Varsity Double Header w/Southern Valley	275.00	
009081	Printed	09/05/2014	Steve Quigley	00483	Varsity Softball Contest w/Chadron	175.00	
009090	Printed	09/12/2014	Scottsbluff High School	00510	HS Softball Tournament @ Scottsbluff	150.00	
009098	Printed	09/19/2014	Monument Inn and Suites	00536		432.00	
009105	Printed	09/19/2014	Hauff Sports	00534		102.79	
009109	Printed	09/19/2014	Grand Island NorthWest	00538	HS Softball Tourm. @ GI Northwest 9/20/14	100.00	
009111	Printed	09/23/2014	Steve Quigley	00484	JV/IV SB w/Cozad	275.00	
Total:						\$ 1,509.79	

Check Summary

Sorted by Activity ID, Site ID.
From 09/01/2014 to 09/30/2014.

Activity ID Site ID			Activity Name Site Name					
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount		
<hr/>								
3102		CCHS FOOTBALL						
<hr/>								
Chase NE		Chase County Schools						
009077	Printed	09/05/2014	Hauff Sports	00466	shipping cost	22.37		
009088	Printed	09/12/2014	Edward Erickson	00508	HS Varsity Football w/Cozad	425.00		
						Total:	\$ 447.37	
<hr/>								
3103		CCHS VOLLEYBALL						
<hr/>								
Chase NE		Chase County Schools						
009068	Printed	09/04/2014	Lexington High School	00493	Lexington HS Volleyball Invite	100.00		
009089	Printed	09/12/2014	Jay Johnson	00509	HS Volleyball w/Axtell @ (McCook)	180.00		
009092	Printed	09/16/2014	Denise Johnson	00523	HS Volleyball w/Holyoke 9/16/14	270.00		
009108	Printed	09/19/2014	McCook High School	00537	HS Volleyball Tournament @ McCook 9/20/14	75.00		
009112	Printed	09/23/2014	Kari Fecht	00547	HS VB Tri. w/St. Francis, Dundy Co. 9/25/14	300.00		
009113	Printed	09/23/2014	Sutherland Public Schools	00548	HS VB Toum. @ Sutherland 9/27/14	50.00		
009114	Printed	09/23/2014	Jay Johnson	00549	HS VB Tri. w/Perkins & Goth. 9/30/14	365.00		
						Total:	\$ 1,340.00	
<hr/>								
3104		CCHS X COUNTRY						
<hr/>								
Chase NE		Chase County Schools						
009069	Printed	09/04/2014	Cambridge Public Schools	00494	Cambridge JH/HS XC Invite	60.00		
009108	Printed	09/19/2014	McCook High School	00539	HS XC @ McCook 9/19/14	60.00		
009115	Printed	09/23/2014	UNK HS Cross Country Meet	00551	UNK XC Invite 9/29/14	150.00		
009116	Printed	09/23/2014	Dundy County - Stratton Public Schools	00550	Dundy County Stratton XC Invite 9/25/15	60.00		
009117	Printed	09/23/2014	Perkins County Schools	00552	SPVA XC 10/9/14	80.00		
						Total:	\$ 410.00	
<hr/>								
3105		CCHS GIRLS BASKETBALL						
<hr/>								
Chase NE		Chase County Schools						
009080	Printed	09/05/2014	U.S. Bank	00486	basketball coaching clinic	135.00		
						Total:	\$ 135.00	
<hr/>								
3109		CCHS BOYS TRACK						
<hr/>								
Chase NE		Chase County Schools						
009105	Printed	09/19/2014	Hauff Sports	00535		94.22		
						Total:	\$ 94.22	
<hr/>								
3112		Football Three Peaks Donation						
<hr/>								
Chase NE		Chase County Schools						
009077	Printed	09/05/2014	Hauff Sports	00467	Standard Stencil Set	666.40		
						Total:	\$ 666.40	

Check Summary

Sorted by Activity ID, Site ID.
From 09/01/2014 to 09/30/2014.

Activity ID Site ID			Activity Name Site Name			Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	
3121			JH FOOTBALL			
Chase NE			Chase County Schools			
009105	Printed	09/19/2014	Hauff Sports	00532		55.03
Total:						\$ 55.03
3470			Electric Car Project			
Chase NE			Chase County Schools			
009096	Printed	09/19/2014	Adams Lumber	00515		91.98
009097	Printed	09/19/2014	Owens True Value	00526		13.77
009097	Printed	09/19/2014	Owens True Value	00490		71.12
009097	Printed	09/19/2014	Owens True Value	00514		18.85
009100	Printed	09/19/2014	U.S. Bank	00489	Amazon purchase 9/3/2014	42.84
009100	Printed	09/19/2014	U.S. Bank	00525		71.00
Total:						\$ 309.56
3600			SHOW CHOIR			
Chase NE			Chase County Schools			
009074	Printed	09/05/2014	Pepsi Cola	00488	Fair Pop Invoices	1,100.56
Total:						\$ 1,100.56
3601			MUSICAL			
Chase NE			Chase County Schools			
009093	Printed	09/19/2014	Tams-Witmark	00513	Rental/Royalty	496.75
Total:						\$ 496.75
5500			Breakfast			
Chase NE			Chase County Schools			
009079	Printed	09/05/2014	Harris Computer Systems	00469	Lunch Fund Checks	305.42
Total:						\$ 305.42
5555			MILK VENDING ACCOUNT			
Chase NE			Chase County Schools			
009071	Printed	09/05/2014	Hiland Dairy Foods	00492	milk. smoothies 9/4/14	82.06
009071	Printed	09/05/2014	Hiland Dairy Foods	00459	milk. smoothies 8/18/14	99.26
009071	Printed	09/05/2014	Hiland Dairy Foods	00485	milk. smoothies 8/28/14	76.61
009071	Printed	09/05/2014	Hiland Dairy Foods	00461	milk. smoothies 8/25/14	18.43
009071	Printed	09/05/2014	Hiland Dairy Foods	00462	milk. smoothies 8/25/14	22.00
009071	Printed	09/05/2014	Hiland Dairy Foods	00460	milk. smoothies 8/21/14	18.43
009101	Printed	09/19/2014	Hiland Dairy Foods	00520	milk. smoothies	60.37
009101	Printed	09/19/2014	Hiland Dairy Foods	00505	milk. smoothies	60.74
009101	Printed	09/19/2014	Hiland Dairy Foods	00502	milk. smoothies	79.79
Total:						\$ 517.69

Check Summary

Sorted by Activity ID, Site ID.
From 09/01/2014 to 09/30/2014.

Activity ID Site ID			Activity Name Site Name			Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	
9000 Clearing Account						
Chase NE Chase County Schools						
009076	Printed	09/05/2014	Graphic Edge	00463	Football Travel Gear	89.35
009076	Printed	09/05/2014	Graphic Edge	00465	Football Travel Gear	46.96
009099	Printed	09/19/2014	X Grain	00501	Jacket	47.00
009099	Printed	09/19/2014	X Grain	00519		12.00
009106	Printed	09/19/2014	Team Graphics	00531		390.10
Total:						\$ 585.41
9200 Kindergarten Snacks						
Chase NE Chase County Schools						
009080	Printed	09/05/2014	U.S. Bank	00456	Kinder snacks	205.95
Total:						\$ 205.95
9500 Staff and Student Appreciation						
Chase NE Chase County Schools						
009073	Printed	09/05/2014	M and M Natural Jazz	00457	Teacher Inservice 8/18/14	120.00
Total:						\$ 120.00
Report Total :						16,517.45

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 10/11/2014; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] = '01')

Primary Sort Element Secondary Sort Element
Function: 1100 - REGULAR INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-00	Salaries-teacher	\$ -	\$ -	\$ 333,682.22	\$ 333,682.22	\$ -	\$ 333,682.22	\$ (333,682.22)
01-1100-115-00	Schedule B	\$ -	\$ -	\$ 21,653.46	\$ 21,653.46	\$ -	\$ 21,653.46	\$ (21,653.46)
01-1100-120-00	Sal-sub	\$ -	\$ -	\$ 6,462.36	\$ 6,462.36	\$ -	\$ 6,462.36	\$ (6,462.36)
01-1100-140-00	Sal-clerks-aides	\$ -	\$ -	\$ 2,975.67	\$ 2,975.67	\$ -	\$ 2,975.67	\$ (2,975.67)
01-1100-150-00	Benefit payout U	\$ -	\$ -	\$ 3,187.81	\$ 3,187.81	\$ -	\$ 3,187.81	\$ (3,187.81)
01-1100-210-00	Social Security	\$ -	\$ -	\$ 27,132.78	\$ 27,132.78	\$ -	\$ 27,132.78	\$ (27,132.78)
01-1100-220-00	Retirement	\$ -	\$ -	\$ 34,662.19	\$ 34,662.19	\$ -	\$ 34,662.19	\$ (34,662.19)
01-1100-230-00	Health Ins	\$ -	\$ -	\$ 76,611.13	\$ 76,611.13	\$ -	\$ 76,611.13	\$ (76,611.13)
01-1100-290-00	Other Emp Bene	\$ -	\$ -	\$ 952.06	\$ 952.06	\$ -	\$ 952.06	\$ (952.06)
01-1100-319-00	Repair	\$ -	\$ -	\$ -	\$ -	\$ 358.20	\$ 358.20	\$ (358.20)
01-1100-319-20	Repairs-Astrand	\$ -	\$ -	\$ -	\$ -	\$ 2,605.00	\$ 2,605.00	\$ (2,605.00)
01-1100-319-21	Repairs-RHayes	\$ -	\$ -	\$ 115.00	\$ 115.00	\$ -	\$ 115.00	\$ (115.00)
01-1100-319-21	Repairs-JFork	\$ -	\$ -	\$ -	\$ -	\$ 707.20	\$ 707.20	\$ (707.20)
01-1100-410-00	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,217.66	\$ 2,217.66	\$ (2,217.66)
01-1100-410-10	Supplies	\$ -	\$ -	\$ 2,213.31	\$ 2,213.31	\$ 2,125.64	\$ 4,338.95	\$ (4,338.95)
01-1100-410-10	Supplies-ACupp	\$ -	\$ -	\$ 99.20	\$ 99.20	\$ 71.82	\$ 171.02	\$ (171.02)
01-1100-410-10	Supplies-AExum	\$ -	\$ -	\$ 10.22	\$ 10.22	\$ -	\$ 10.22	\$ (10.22)
01-1100-410-10	Supplies-APursk	\$ -	\$ -	\$ -	\$ -	\$ 194.87	\$ 194.87	\$ (194.87)
01-1100-410-10	Supplies-BOden	\$ -	\$ -	\$ 58.12	\$ 58.12	\$ -	\$ 58.12	\$ (58.12)
01-1100-410-10	Supplies-GMeye	\$ -	\$ -	\$ 40.76	\$ 40.76	\$ -	\$ 40.76	\$ (40.76)
01-1100-410-10	Supplies-RNicke	\$ -	\$ -	\$ 339.39	\$ 339.39	\$ -	\$ 339.39	\$ (339.39)
01-1100-410-10	Supplies-JLies	\$ -	\$ -	\$ 255.90	\$ 255.90	\$ 514.29	\$ 770.19	\$ (770.19)
01-1100-410-11	Supplies-JSchull	\$ -	\$ -	\$ -	\$ -	\$ 806.22	\$ 806.22	\$ (806.22)
01-1100-410-11	Supplies-KSpad	\$ -	\$ -	\$ 40.67	\$ 40.67	\$ 8.95	\$ 49.62	\$ (49.62)
01-1100-410-11	Supplies-KBuba	\$ -	\$ -	\$ 166.16	\$ 166.16	\$ 138.68	\$ 304.84	\$ (304.84)
01-1100-410-11	Supplies-LKru	\$ -	\$ -	\$ 51.26	\$ 51.26	\$ -	\$ 51.26	\$ (51.26)
01-1100-410-11	Supplies-LToma	\$ -	\$ -	\$ -	\$ -	\$ 1,080.68	\$ 1,080.68	\$ (1,080.68)
01-1100-410-11	Supplies-Forkan	\$ -	\$ -	\$ 57.94	\$ 57.94	\$ 120.00	\$ 177.94	\$ (177.94)
01-1100-410-11	Supplies-MWallir	\$ -	\$ -	\$ 95.44	\$ 95.44	\$ 88.00	\$ 183.44	\$ (183.44)
01-1100-410-12	Supplies-SCleve	\$ -	\$ -	\$ 195.21	\$ 195.21	\$ -	\$ 195.21	\$ (195.21)
01-1100-410-12	Supplies-TMeyer	\$ -	\$ -	\$ 112.86	\$ 112.86	\$ -	\$ 112.86	\$ (112.86)
01-1100-410-20	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 288.93	\$ 288.93	\$ (288.93)
01-1100-410-20	Supplies-AStran	\$ -	\$ -	\$ -	\$ -	\$ 814.15	\$ 814.15	\$ (814.15)
01-1100-410-20	Supplies-KSchue	\$ -	\$ -	\$ -	\$ -	\$ 299.00	\$ 299.00	\$ (299.00)
01-1100-410-20	Supplies-CarlZ	\$ -	\$ -	\$ -	\$ -	\$ 9.24	\$ 9.24	\$ (9.24)
01-1100-410-20	Supplies-ChelsZ	\$ -	\$ -	\$ 116.34	\$ 116.34	\$ 711.71	\$ 828.05	\$ (828.05)
01-1100-410-20	Supplies-DLenn	\$ -	\$ -	\$ -	\$ -	\$ 855.00	\$ 855.00	\$ (855.00)
01-1100-410-21	Supplies-KWils	\$ -	\$ -	\$ -	\$ -	\$ 55.14	\$ 55.14	\$ (55.14)
01-1100-410-21	Supplies-LMung	\$ -	\$ -	\$ -	\$ -	\$ 320.40	\$ 320.40	\$ (320.40)
01-1100-410-21	Supplies-MBurr	\$ -	\$ -	\$ -	\$ -	\$ 835.00	\$ 835.00	\$ (835.00)
01-1100-410-21	Supplies-RHayes	\$ -	\$ -	\$ -	\$ -	\$ 71.96	\$ 71.96	\$ (71.96)
01-1100-410-21	Supplies J Fork	\$ -	\$ -	\$ 649.61	\$ 649.61	\$ 145.05	\$ 794.66	\$ (794.66)
01-1100-420-10	Textbooks	\$ -	\$ -	\$ 272.62	\$ 272.62	\$ 601.61	\$ 874.23	\$ (874.23)
01-1100-420-10	Textbooks-BOde	\$ -	\$ -	\$ 566.08	\$ 566.08	\$ -	\$ 566.08	\$ (566.08)
01-1100-420-10	Textbooks-JLies	\$ -	\$ -	\$ -	\$ -	\$ 289.72	\$ 289.72	\$ (289.72)
01-1100-420-20	Textbooks	\$ -	\$ -	\$ 3,000.84	\$ 3,000.84	\$ 20,927.38	\$ 23,928.22	\$ (23,928.22)
01-1100-420-20	Textbooks-AStra	\$ -	\$ -	\$ -	\$ -	\$ 2,569.50	\$ 2,569.50	\$ (2,569.50)
01-1100-420-21	Textbooks-RBot	\$ -	\$ -	\$ 2,516.25	\$ 2,516.25	\$ -	\$ 2,516.25	\$ (2,516.25)
01-1100-420-21	Textbooks-RHay	\$ -	\$ -	\$ -	\$ -	\$ 57.90	\$ 57.90	\$ (57.90)
01-1100-420-21	Textbooks-NDod	\$ -	\$ -	\$ -	\$ -	\$ 80.90	\$ 80.90	\$ (80.90)
01-1100-440-10	Periodicals	\$ -	\$ -	\$ 24.95	\$ 24.95	\$ -	\$ 24.95	\$ (24.95)
01-1100-440-10	Periodicals-BOde	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-440-10	Periodicals-JLies	\$ -	\$ -	\$ 195.00	\$ 195.00	\$ -	\$ 195.00	\$ (195.00)
01-1100-440-20	Periodicals	\$ -	\$ -	\$ 44.90	\$ 44.90	\$ -	\$ 44.90	\$ (44.90)
01-1100-440-20	Periodicals-Chel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-440-20	Periodicals-DLer	\$ -	\$ -	\$ -	\$ -	\$ 39.00	\$ 39.00	\$ (39.00)
01-1100-440-21	Periodicals-LMur	\$ -	\$ -	\$ -	\$ -	\$ 7.85	\$ 7.85	\$ (7.85)
01-1100-450-00	Audio-visual	\$ -	\$ -	\$ -	\$ -	\$ 5,660.00	\$ 5,660.00	\$ (5,660.00)

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 10/11/2014; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] = '01')

01-1100-450-10(Audio Visual	\$	-	\$	-	\$	93.10	\$	93.10	\$	-	\$	93.10	\$	(93.10)
01-1100-450-11(AudVid-LKrut	\$	-	\$	-	\$	6.15	\$	6.15	\$	-	\$	6.15	\$	(6.15)
01-1100-450-20(Audio Visual	\$	-	\$	-	\$	-	\$	-	\$	32.09	\$	32.09	\$	(32.09)
01-1100-460-00(Software	\$	-	\$	-	\$	-	\$	-	\$	2,132.95	\$	2,132.95	\$	(2,132.95)
01-1100-460-10(Software	\$	-	\$	-	\$	130.35	\$	130.35	\$	1,458.16	\$	1,588.51	\$	(1,588.51)
01-1100-460-21(Software-KWilso	\$	-	\$	-	\$	-	\$	-	\$	74.95	\$	74.95	\$	(74.95)
01-1100-460-21(Software J Fork	\$	-	\$	-	\$	927.00	\$	927.00	\$	3,750.00	\$	4,677.00	\$	(4,677.00)
01-1100-490-00(Other Supplies &	\$	-	\$	-	\$	600.00	\$	600.00	\$	-	\$	600.00	\$	(600.00)
01-1100-530-00(Furn And Equip	\$	-	\$	-	\$	479.56	\$	479.56	\$	3,438.32	\$	3,917.88	\$	(3,917.88)
01-1100-530-10(Furniture & Equip	\$	-	\$	-	\$	857.88	\$	857.88	\$	-	\$	857.88	\$	(857.88)
01-1100-530-11(Furn&Fix-LKrut	\$	-	\$	-	\$	46.91	\$	46.91	\$	-	\$	46.91	\$	(46.91)
01-1100-530-20(Furniture & Equip	\$	-	\$	-	\$	1,045.00	\$	1,045.00	\$	1,454.28	\$	2,499.28	\$	(2,499.28)
01-1100-530-20(Furn&Fix-AStran	\$	-	\$	-	\$	-	\$	-	\$	368.60	\$	368.60	\$	(368.60)
01-1100-530-20(Furn&Fix-DLenn	\$	-	\$	-	\$	542.49	\$	542.49	\$	-	\$	542.49	\$	(542.49)
01-1100-530-21(REGULAR INST	\$	-	\$	-	\$	84.83	\$	84.83	\$	2,405.28	\$	2,490.11	\$	(2,490.11)
01-1100-530-21(Furn/Equip J For	\$	-	\$	-	\$	-	\$	-	\$	61,310.72	\$	61,310.72	\$	(61,310.72)
01-1100-560-00(Computer Equip	\$	-	\$	-	\$	-	\$	-	\$	74,259.86	\$	74,259.86	\$	(74,259.86)
01-1100-560-20(Computer	\$	-	\$	-	\$	-	\$	-	\$	4,795.00	\$	4,795.00	\$	(4,795.00)
01-1100-560-20(REGULAR INST	\$	-	\$	-	\$	-	\$	-	\$	542.49	\$	542.49	\$	(542.49)
01-1100-630-10(Dues & Fees	\$	-	\$	-	\$	379.90	\$	379.90	\$	250.00	\$	629.90	\$	(629.90)
01-1100-630-10(DueFeeReg-jLei	\$	-	\$	-	\$	-	\$	-	\$	95.00	\$	95.00	\$	(95.00)
01-1100-630-20(DueFeeReg-AST	\$	-	\$	-	\$	-	\$	-	\$	225.00	\$	225.00	\$	(225.00)
01-1100-630-21(DueFeeReg-KW	\$	-	\$	-	\$	45.00	\$	45.00	\$	759.10	\$	804.10	\$	(804.10)
01-1100-630-21(DueFeeReg-RHi	\$	-	\$	-	\$	-	\$	-	\$	200.00	\$	200.00	\$	(200.00)
01-1100-670-10(TravLodgMilMea	\$	-	\$	-	\$	49.64	\$	49.64	\$	1,792.19	\$	1,841.83	\$	(1,841.83)
01-1100-670-10(TravLodgMilMea	\$	-	\$	-	\$	198.00	\$	198.00	\$	-	\$	198.00	\$	(198.00)
01-1100-670-20(TravLodgMilMea	\$	-	\$	-	\$	-	\$	-	\$	49.99	\$	49.99	\$	(49.99)
01-1100-670-21(TravLodgMilMea	\$	-	\$	-	\$	636.03	\$	636.03	\$	468.00	\$	1,104.03	\$	(1,104.03)
01-1100-690-00(All Other	\$	-	\$	-	\$	-	\$	-	\$	38.22	\$	38.22	\$	(38.22)
01-1100-690-10(All Other	\$	-	\$	-	\$	2,036.50	\$	2,036.50	\$	350.00	\$	2,386.50	\$	(2,386.50)
01-1100-690-20(All Other	\$	-	\$	-	\$	5,034.70	\$	5,034.70	\$	90.85	\$	5,125.55	\$	(5,125.55)
Subtotal	\$	-	\$	-	\$	531,750.75	\$	531,750.75	\$	206,017.70	\$	737,768.45	\$	(737,768.45)

Primary Sort Element: Secondary Sort Element
Function: 1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-1150-110-00(E.L.L. Salaries-te	\$	-	\$	-	\$	12,917.76	\$	12,917.76	\$	-	\$	12,917.76	\$	(12,917.76)
01-1150-120-00(E.L.L. Salaries -	\$	-	\$	-	\$	263.70	\$	263.70	\$	-	\$	263.70	\$	(263.70)
01-1150-140-00(E.L.L. Salaries -	\$	-	\$	-	\$	4,746.00	\$	4,746.00	\$	-	\$	4,746.00	\$	(4,746.00)
01-1150-145-00(Overtime	\$	-	\$	-	\$	2.38	\$	2.38	\$	-	\$	2.38	\$	(2.38)
01-1150-210-00(E.L.L. Social Sec	\$	-	\$	-	\$	1,278.98	\$	1,278.98	\$	-	\$	1,278.98	\$	(1,278.98)
01-1150-220-00(E.L.L. Retirement	\$	-	\$	-	\$	1,749.37	\$	1,749.37	\$	-	\$	1,749.37	\$	(1,749.37)
01-1150-230-00(E.L.L. Health Ins	\$	-	\$	-	\$	4,427.67	\$	4,427.67	\$	-	\$	4,427.67	\$	(4,427.67)
01-1150-290-00(E.L.L. Other Emj	\$	-	\$	-	\$	44.88	\$	44.88	\$	-	\$	44.88	\$	(44.88)
Subtotal	\$	-	\$	-	\$	25,430.74	\$	25,430.74	\$	-	\$	25,430.74	\$	(25,430.74)

Primary Sort Element: Secondary Sort Element
Function: 1160 - POVERTY PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-1160-110-00(Poverty Program	\$	-	\$	-	\$	8,841.90	\$	8,841.90	\$	-	\$	8,841.90	\$	(8,841.90)
01-1160-120-00(Poverty Program	\$	-	\$	-	\$	208.25	\$	208.25	\$	-	\$	208.25	\$	(208.25)
01-1160-140-00(Poverty Program	\$	-	\$	-	\$	15,875.48	\$	15,875.48	\$	-	\$	15,875.48	\$	(15,875.48)
01-1160-145-00(Overtime	\$	-	\$	-	\$	601.74	\$	601.74	\$	-	\$	601.74	\$	(601.74)
01-1160-210-00(Poverty Program	\$	-	\$	-	\$	1,739.51	\$	1,739.51	\$	-	\$	1,739.51	\$	(1,739.51)
01-1160-220-00(Poverty Program	\$	-	\$	-	\$	2,485.96	\$	2,485.96	\$	-	\$	2,485.96	\$	(2,485.96)
01-1160-230-00(Poverty Program	\$	-	\$	-	\$	5,106.69	\$	5,106.69	\$	-	\$	5,106.69	\$	(5,106.69)
01-1160-290-00(Poverty Program	\$	-	\$	-	\$	60.37	\$	60.37	\$	-	\$	60.37	\$	(60.37)

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 10/11/2014; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] = '01')

01-1160-410-10(POVERTY PRO)	\$	-	\$	-	\$	-	\$	-	\$	298.89	\$	298.89	\$	(298.89)
01-1160-690-10(POVERTY PRO)	\$	-	\$	-	\$	-	\$	-	\$	129.00	\$	129.00	\$	(129.00)
Subtotal	\$	-	\$	-	\$	34,919.90	\$	34,919.90	\$	427.89	\$	35,347.79	\$	(35,347.79)

Primary Sort Element: Secondary Sort Element
Function: 1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-1200-110-00(Salary	\$	-	\$	-	\$	19,101.26	\$	19,101.26	\$	(19,101.26)				
01-1200-120-00(Sal-sub	\$	-	\$	-	\$	1,283.52	\$	1,283.52	\$	(1,283.52)				
01-1200-140-00(Sal-aide	\$	-	\$	-	\$	23,732.58	\$	23,732.58	\$	(23,732.58)				
01-1200-145-00(Overtime	\$	-	\$	-	\$	692.14	\$	692.14	\$	(692.14)				
01-1200-210-00(Social Security	\$	-	\$	-	\$	3,037.77	\$	3,037.77	\$	(3,037.77)				
01-1200-220-00(Retirement	\$	-	\$	-	\$	4,305.61	\$	4,305.61	\$	(4,305.61)				
01-1200-230-00(Health Ins	\$	-	\$	-	\$	10,452.64	\$	10,452.64	\$	(10,452.64)				
01-1200-290-00(Other Emp Bene	\$	-	\$	-	\$	106.24	\$	106.24	\$	(106.24)				
01-1200-363-00(SA-Tuition Other	\$	-	\$	-	\$	727.66	\$	727.66	\$	1,748.86	\$	2,476.52	\$	(2,476.52)
01-1200-410-10(Supplies	\$	-	\$	-	\$	104.50	\$	104.50	\$	187.02	\$	291.52	\$	(291.52)
01-1200-410-20(Supplies	\$	-	\$	-	\$	-	\$	-	\$	487.48	\$	487.48	\$	(487.48)
01-1200-420-20(Textbooks	\$	-	\$	-	\$	-	\$	-	\$	568.08	\$	568.08	\$	(568.08)
01-1200-450-20(Audio Visual	\$	-	\$	-	\$	-	\$	-	\$	454.68	\$	454.68	\$	(454.68)
01-1200-460-20(Software	\$	-	\$	-	\$	-	\$	-	\$	197.99	\$	197.99	\$	(197.99)
01-1200-530-10(Furniture & Equip	\$	-	\$	-	\$	-	\$	-	\$	81.99	\$	81.99	\$	(81.99)
01-1200-530-20(Furniture & Equip	\$	-	\$	-	\$	-	\$	-	\$	261.94	\$	261.94	\$	(261.94)
01-1200-670-00(Travel	\$	-	\$	-	\$	-	\$	-	\$	130.00	\$	130.00	\$	(130.00)
Subtotal	\$	-	\$	-	\$	63,543.92	\$	63,543.92	\$	4,118.04	\$	67,661.96	\$	(67,661.96)

Primary Sort Element: Secondary Sort Element
Function: 1310 - GIFTED EDUCATION-H.A.L

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-1310-110-00(H.A.L. Salary Te.	\$	-	\$	-	\$	5,956.30	\$	5,956.30	\$	(5,956.30)				
01-1310-120-00(HAL Subs	\$	-	\$	-	\$	109.85	\$	109.85	\$	(109.85)				
01-1310-210-00(H.A.L. Social Sei	\$	-	\$	-	\$	457.49	\$	457.49	\$	(457.49)				
01-1310-220-00(H.A.L. Retiremer	\$	-	\$	-	\$	588.34	\$	588.34	\$	(588.34)				
01-1310-230-00(H.A.L. Health Ins	\$	-	\$	-	\$	1,167.14	\$	1,167.14	\$	(1,167.14)				
01-1310-290-00(H.A.L. Other Em	\$	-	\$	-	\$	14.98	\$	14.98	\$	(14.98)				
01-1310-410-00(H.A.L. Supplies	\$	-	\$	-	\$	-	\$	-	\$	7.50	\$	7.50	\$	(7.50)
01-1310-670-00(H.A.L. Travel	\$	-	\$	-	\$	-	\$	-	\$	15.00	\$	15.00	\$	(15.00)
Subtotal	\$	-	\$	-	\$	8,294.10	\$	8,294.10	\$	22.50	\$	8,316.60	\$	(8,316.60)

Primary Sort Element: Secondary Sort Element
Function: 1430 - TRADE INDUSTRIAL

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-1430-110-00(Salaries T And I	\$	-	\$	-	\$	5,433.34	\$	5,433.34	\$	(5,433.34)				
01-1430-120-00(Sal-sub	\$	-	\$	-	\$	75.00	\$	75.00	\$	(75.00)				
01-1430-210-00(Social Security	\$	-	\$	-	\$	421.30	\$	421.30	\$	(421.30)				
01-1430-220-00(Retirement	\$	-	\$	-	\$	544.11	\$	544.11	\$	(544.11)				
01-1430-290-00(Other Emp Bene	\$	-	\$	-	\$	13.80	\$	13.80	\$	(13.80)				
01-1430-410-00(Supplies	\$	-	\$	-	\$	-	\$	-	\$	240.55	\$	240.55	\$	(240.55)
01-1430-440-00(Periodicals	\$	-	\$	-	\$	150.95	\$	150.95	\$	(150.95)				
01-1430-530-00(Furn And Equip	\$	-	\$	-	\$	-	\$	-	\$	871.53	\$	871.53	\$	(871.53)
Subtotal	\$	-	\$	-	\$	6,638.50	\$	6,638.50	\$	1,112.08	\$	7,750.58	\$	(7,750.58)

Primary Sort Element: Secondary Sort Element

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 10/11/2014; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] = '01')

Function: 1450 - VO AG

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1450-110-00	Salary-voc Ag	\$ -	\$ -	\$ 12,033.16	\$ 12,033.16	\$ -	\$ 12,033.16	\$ (12,033.16)
01-1450-115-00	Schedule B	\$ -	\$ -	\$ 423.80	\$ 423.80	\$ -	\$ 423.80	\$ (423.80)
01-1450-120-00	Sal-sub	\$ -	\$ -	\$ 442.58	\$ 442.58	\$ -	\$ 442.58	\$ (442.58)
01-1450-210-00	Social Security	\$ -	\$ -	\$ 936.86	\$ 936.86	\$ -	\$ 936.86	\$ (936.86)
01-1450-220-00	Retirement	\$ -	\$ -	\$ 1,242.32	\$ 1,242.32	\$ -	\$ 1,242.32	\$ (1,242.32)
01-1450-230-00	Health Ins	\$ -	\$ -	\$ 2,312.42	\$ 2,312.42	\$ -	\$ 2,312.42	\$ (2,312.42)
01-1450-290-00	Other Emp Bene	\$ -	\$ -	\$ 31.10	\$ 31.10	\$ -	\$ 31.10	\$ (31.10)
01-1450-410-00	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 868.09	\$ 868.09	\$ (868.09)
01-1450-420-00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 219.21	\$ 219.21	\$ (219.21)
01-1450-440-00	Periodicals	\$ -	\$ -	\$ 123.93	\$ 123.93	\$ 123.93	\$ 247.86	\$ (247.86)
01-1450-530-00	Furn And Equip	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ (200.00)
01-1450-630-00	Dues	\$ -	\$ -	\$ -	\$ -	\$ 235.00	\$ 235.00	\$ (235.00)
Subtotal		\$ -	\$ -	\$ 17,546.17	\$ 17,546.17	\$ 1,646.23	\$ 19,192.40	\$ (19,192.40)

Primary Sort El: Secondary Sort Element
Function: 1460 - HOME EC

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1460-110-00	Sal-home Ec	\$ -	\$ -	\$ 5,433.34	\$ 5,433.34	\$ -	\$ 5,433.34	\$ (5,433.34)
01-1460-115-00	Schedule B	\$ -	\$ -	\$ 211.90	\$ 211.90	\$ -	\$ 211.90	\$ (211.90)
01-1460-120-00	Sal-sub	\$ -	\$ -	\$ 98.87	\$ 98.87	\$ -	\$ 98.87	\$ (98.87)
01-1460-210-00	Social Security	\$ -	\$ -	\$ 439.42	\$ 439.42	\$ -	\$ 439.42	\$ (439.42)
01-1460-220-00	Retirement	\$ -	\$ -	\$ 557.62	\$ 557.62	\$ -	\$ 557.62	\$ (557.62)
01-1460-230-00	Health Ins	\$ -	\$ -	\$ 1,016.56	\$ 1,016.56	\$ -	\$ 1,016.56	\$ (1,016.56)
01-1460-290-00	Other Emp Bene	\$ -	\$ -	\$ 13.80	\$ 13.80	\$ -	\$ 13.80	\$ (13.80)
01-1460-410-00	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 230.15	\$ 230.15	\$ (230.15)
Subtotal		\$ -	\$ -	\$ 7,771.51	\$ 7,771.51	\$ 230.15	\$ 8,001.66	\$ (8,001.66)

Primary Sort El: Secondary Sort Element
Function: 1470 - DIVERSIFIED OC

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1470-110-00	Salary- DO	\$ -	\$ -	\$ 1,020.84	\$ 1,020.84	\$ -	\$ 1,020.84	\$ (1,020.84)
01-1470-210-00	Social Security	\$ -	\$ -	\$ 75.46	\$ 75.46	\$ -	\$ 75.46	\$ (75.46)
01-1470-220-00	Retirement	\$ -	\$ -	\$ 100.84	\$ 100.84	\$ -	\$ 100.84	\$ (100.84)
01-1470-230-00	Health Ins	\$ -	\$ -	\$ 396.64	\$ 396.64	\$ -	\$ 396.64	\$ (396.64)
01-1470-290-00	Other Emp Ben	\$ -	\$ -	\$ 2.60	\$ 2.60	\$ -	\$ 2.60	\$ (2.60)
Subtotal		\$ -	\$ -	\$ 1,596.38	\$ 1,596.38	\$ -	\$ 1,596.38	\$ (1,596.38)

Primary Sort El: Secondary Sort Element
Function: 1480 - BUSINESS

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1480-110-00	Sal-business	\$ -	\$ -	\$ 9,589.84	\$ 9,589.84	\$ -	\$ 9,589.84	\$ (9,589.84)
01-1480-115-00	Schedule B	\$ -	\$ -	\$ 211.90	\$ 211.90	\$ -	\$ 211.90	\$ (211.90)
01-1480-120-00	Sal-sub	\$ -	\$ -	\$ 219.70	\$ 219.70	\$ -	\$ 219.70	\$ (219.70)
01-1480-210-00	Social Security	\$ -	\$ -	\$ 734.23	\$ 734.23	\$ -	\$ 734.23	\$ (734.23)
01-1480-220-00	Retirement	\$ -	\$ -	\$ 968.20	\$ 968.20	\$ -	\$ 968.20	\$ (968.20)
01-1480-230-00	Health Ins	\$ -	\$ -	\$ 2,776.08	\$ 2,776.08	\$ -	\$ 2,776.08	\$ (2,776.08)
01-1480-290-00	Other Emp Bene	\$ -	\$ -	\$ 24.36	\$ 24.36	\$ -	\$ 24.36	\$ (24.36)
01-1480-420-00	Textbooks	\$ -	\$ -	\$ 1,702.96	\$ 1,702.96	\$ 124.00	\$ 1,826.96	\$ (1,826.96)
01-1480-460-00	Software	\$ -	\$ -	\$ -	\$ -	\$ 599.19	\$ 599.19	\$ (599.19)

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 10/11/2014; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] = '01')

Subtotal \$ - \$ - \$ 16,227.27 \$ 16,227.27 \$ 723.19 \$ 16,950.46 \$ (16,950.46)

Primary Sort Element Secondary Sort Element
Function: 2120 - GUIDANCE SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2120-110-00	Salary-guidance	\$ -	\$ -	\$ 8,841.84	\$ 8,841.84	\$ -	\$ 8,841.84	\$ (8,841.84)
01-2120-210-00	Social Security	\$ -	\$ -	\$ 609.42	\$ 609.42	\$ -	\$ 609.42	\$ (609.42)
01-2120-220-00	Retirement	\$ -	\$ -	\$ 873.38	\$ 873.38	\$ -	\$ 873.38	\$ (873.38)
01-2120-230-00	Health Ins	\$ -	\$ -	\$ 2,776.08	\$ 2,776.08	\$ -	\$ 2,776.08	\$ (2,776.08)
01-2120-290-00	Other Emp Bene	\$ -	\$ -	\$ 22.44	\$ 22.44	\$ -	\$ 22.44	\$ (22.44)
Subtotal		\$ -	\$ -	\$ 13,123.16	\$ 13,123.16	\$ -	\$ 13,123.16	\$ (13,123.16)

Primary Sort Element Secondary Sort Element
Function: 2130 - HEALTH SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-00	Sal-nurse	\$ -	\$ -	\$ 6,750.00	\$ 6,750.00	\$ -	\$ 6,750.00	\$ (6,750.00)
01-2130-120-00	Salaries of Subsl	\$ -	\$ -	\$ 117.00	\$ 117.00	\$ -	\$ 117.00	\$ (117.00)
01-2130-210-00	Social Security	\$ -	\$ -	\$ 491.39	\$ 491.39	\$ -	\$ 491.39	\$ (491.39)
01-2130-220-00	Retirement	\$ -	\$ -	\$ 666.76	\$ 666.76	\$ -	\$ 666.76	\$ (666.76)
01-2130-230-00	Health	\$ -	\$ -	\$ 2,080.16	\$ 2,080.16	\$ -	\$ 2,080.16	\$ (2,080.16)
01-2130-290-00	Other Benefits	\$ -	\$ -	\$ 17.14	\$ 17.14	\$ -	\$ 17.14	\$ (17.14)
01-2130-410-00	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,161.60	\$ 1,161.60	\$ (1,161.60)
Subtotal		\$ -	\$ -	\$ 10,122.45	\$ 10,122.45	\$ 1,161.60	\$ 11,284.05	\$ (11,284.05)

Primary Sort Element Secondary Sort Element
Function: 2222 - SCHOOL LIBRARY SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2222-110-00	Salary-library	\$ -	\$ -	\$ 10,078.84	\$ 10,078.84	\$ -	\$ 10,078.84	\$ (10,078.84)
01-2222-140-00	Sal Of Aide	\$ -	\$ -	\$ 2,868.10	\$ 2,868.10	\$ -	\$ 2,868.10	\$ (2,868.10)
01-2222-210-00	Social Security	\$ -	\$ -	\$ 969.22	\$ 969.22	\$ -	\$ 969.22	\$ (969.22)
01-2222-220-00	Retirement	\$ -	\$ -	\$ 1,192.73	\$ 1,192.73	\$ -	\$ 1,192.73	\$ (1,192.73)
01-2222-230-00	Health Ins	\$ -	\$ -	\$ 1,016.56	\$ 1,016.56	\$ -	\$ 1,016.56	\$ (1,016.56)
01-2222-290-00	Other Emp Bene	\$ -	\$ -	\$ 30.54	\$ 30.54	\$ -	\$ 30.54	\$ (30.54)
01-2222-410-00	Supplies	\$ -	\$ -	\$ 390.59	\$ 390.59	\$ 289.88	\$ 680.47	\$ (680.47)
01-2222-430-00	Library Books	\$ -	\$ -	\$ -	\$ -	\$ 9,609.87	\$ 9,609.87	\$ (9,609.87)
01-2222-440-00	Periodicals	\$ -	\$ -	\$ 566.90	\$ 566.90	\$ 185.20	\$ 752.10	\$ (752.10)
01-2222-450-00	A-v Materials	\$ -	\$ -	\$ -	\$ -	\$ 1,745.02	\$ 1,745.02	\$ (1,745.02)
01-2222-460-00	Software	\$ -	\$ -	\$ 1,272.75	\$ 1,272.75	\$ -	\$ 1,272.75	\$ (1,272.75)
01-2222-530-00	Furn And Equip	\$ -	\$ -	\$ 3,448.58	\$ 3,448.58	\$ 6,351.59	\$ 9,800.17	\$ (9,800.17)
Subtotal		\$ -	\$ -	\$ 21,834.81	\$ 21,834.81	\$ 18,181.56	\$ 40,016.37	\$ (40,016.37)

Primary Sort Element Secondary Sort Element
Function: 2310 - BOARD OF EDUCATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2310-350-00	Adv And Print	\$ -	\$ -	\$ 1,151.06	\$ 1,151.06	\$ 916.42	\$ 2,067.48	\$ (2,067.48)
01-2310-670-00	Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,605.00	\$ 1,605.00	\$ (1,605.00)
Subtotal		\$ -	\$ -	\$ 1,151.06	\$ 1,151.06	\$ 2,521.42	\$ 3,672.48	\$ (3,672.48)

Primary Sort Element Secondary Sort Element
Function: 2320 - EXECUTIVE ADMINISTRATION SERVICES

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 10/11/2014; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] = '01')

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2320-105-00	Salary-supt	\$ -	\$ -	\$ 20,833.34	\$ 20,833.34	\$ -	\$ 20,833.34	\$ (20,833.34)
01-2320-140-00	Salary-clerks	\$ -	\$ -	\$ 13,086.67	\$ 13,086.67	\$ -	\$ 13,086.67	\$ (13,086.67)
01-2320-145-00	Overtime Classif	\$ -	\$ -	\$ 1,905.94	\$ 1,905.94	\$ -	\$ 1,905.94	\$ (1,905.94)
01-2320-210-00	Social Security	\$ -	\$ -	\$ 2,687.91	\$ 2,687.91	\$ -	\$ 2,687.91	\$ (2,687.91)
01-2320-220-00	Retirement	\$ -	\$ -	\$ 3,538.82	\$ 3,538.82	\$ -	\$ 3,538.82	\$ (3,538.82)
01-2320-230-00	Health Ins	\$ -	\$ -	\$ 7,339.90	\$ 7,339.90	\$ -	\$ 7,339.90	\$ (7,339.90)
01-2320-290-00	Other Emp Bene	\$ -	\$ -	\$ 86.15	\$ 86.15	\$ -	\$ 86.15	\$ (86.15)
01-2320-410-00	Supplies	\$ -	\$ -	\$ 253.95	\$ 253.95	\$ -	\$ 253.95	\$ (253.95)
01-2320-630-00	Dues And Fees	\$ -	\$ -	\$ 470.00	\$ 470.00	\$ 776.00	\$ 1,246.00	\$ (1,246.00)
01-2320-670-00	Travel	\$ -	\$ -	\$ 847.12	\$ 847.12	\$ -	\$ 847.12	\$ (847.12)
Subtotal		\$ -	\$ -	\$ 51,049.80	\$ 51,049.80	\$ 776.00	\$ 51,825.80	\$ (51,825.80)

Primary Sort El Secondary Sort Element
Function: 2410 - OFFICE OF THE PRINCIPAL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2410-110-00	Salary-principal:	\$ -	\$ -	\$ 26,250.00	\$ 26,250.00	\$ -	\$ 26,250.00	\$ (26,250.00)
01-2410-120-00	Substitutes	\$ -	\$ -	\$ 132.00	\$ 132.00	\$ -	\$ 132.00	\$ (132.00)
01-2410-140-00	Sal-clerk	\$ -	\$ -	\$ 7,761.34	\$ 7,761.34	\$ -	\$ 7,761.34	\$ (7,761.34)
01-2410-145-00	Overtime Classif	\$ -	\$ -	\$ 954.50	\$ 954.50	\$ -	\$ 954.50	\$ (954.50)
01-2410-210-00	Social Security	\$ -	\$ -	\$ 2,585.07	\$ 2,585.07	\$ -	\$ 2,585.07	\$ (2,585.07)
01-2410-220-00	Retirement	\$ -	\$ -	\$ 3,453.85	\$ 3,453.85	\$ -	\$ 3,453.85	\$ (3,453.85)
01-2410-230-00	Health Ins	\$ -	\$ -	\$ 7,840.18	\$ 7,840.18	\$ -	\$ 7,840.18	\$ (7,840.18)
01-2410-290-00	Other Emp Bene	\$ -	\$ -	\$ 86.38	\$ 86.38	\$ -	\$ 86.38	\$ (86.38)
01-2410-410-20	Supplies	\$ -	\$ -	\$ 14.00	\$ 14.00	\$ -	\$ 14.00	\$ (14.00)
01-2410-630-20	OFFICE OF THE	\$ -	\$ -	\$ -	\$ -	\$ 385.00	\$ 385.00	\$ (385.00)
01-2410-670-10	Travel	\$ -	\$ -	\$ 149.97	\$ 149.97	\$ -	\$ 149.97	\$ (149.97)
01-2410-690-10	All Other	\$ -	\$ -	\$ 328.88	\$ 328.88	\$ -	\$ 328.88	\$ (328.88)
Subtotal		\$ -	\$ -	\$ 49,556.17	\$ 49,556.17	\$ 385.00	\$ 49,941.17	\$ (49,941.17)

Primary Sort El Secondary Sort Element
Function: 2510 - SUPPORT SERVICES-BUSINESS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2510-319-00	Purch Prof Tech	\$ -	\$ -	\$ 5,808.00	\$ 5,808.00	\$ 66,547.75	\$ 72,355.75	\$ (72,355.75)
01-2510-381-00	SUPPORT SER	\$ -	\$ -	\$ 4.20	\$ 4.20	\$ -	\$ 4.20	\$ (4.20)
01-2510-382-00	Telephone	\$ -	\$ -	\$ 1,197.65	\$ 1,197.65	\$ 2,609.47	\$ 3,807.12	\$ (3,807.12)
01-2510-410-00	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 15.87	\$ 15.87	\$ (15.87)
Subtotal		\$ -	\$ -	\$ 7,009.85	\$ 7,009.85	\$ 69,173.09	\$ 76,182.94	\$ (76,182.94)

Primary Sort El Secondary Sort Element
Function: 2520 - VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2520-641-00	Ins	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)

Primary Sort El Secondary Sort Element
Function: 2610 - OPERATION OF PLANT

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2610-120-00	Substitutes	\$ -	\$ -	\$ 1,428.00	\$ 1,428.00	\$ -	\$ 1,428.00	\$ (1,428.00)
01-2610-140-00	Sal-custodian	\$ -	\$ -	\$ 42,705.31	\$ 42,705.31	\$ -	\$ 42,705.31	\$ (42,705.31)

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 10/11/2014; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] = '01')

01-2610-145-00(Overtime Classif	\$	-	\$	-	\$	4.54	\$	4.54	\$	-	\$	4.54	\$	(4.54)
01-2610-210-00(Social Security	\$	-	\$	-	\$	3,324.16	\$	3,324.16	\$	-	\$	3,324.16	\$	(3,324.16)
01-2610-220-00(Retirement	\$	-	\$	-	\$	3,825.08	\$	3,825.08	\$	-	\$	3,825.08	\$	(3,825.08)
01-2610-230-00(Health Ins	\$	-	\$	-	\$	9,483.12	\$	9,483.12	\$	-	\$	9,483.12	\$	(9,483.12)
01-2610-290-00(Other Emp Bene	\$	-	\$	-	\$	94.71	\$	94.71	\$	-	\$	94.71	\$	(94.71)
01-2610-318-00(Repairman	\$	-	\$	-	\$	12,649.52	\$	12,649.52	\$	7,700.79	\$	20,350.31	\$	(20,350.31)
01-2610-321-00(Fuel	\$	-	\$	-	\$	1,374.57	\$	1,374.57	\$	2,164.81	\$	3,539.38	\$	(3,539.38)
01-2610-322-00(Electricity	\$	-	\$	-	\$	9,673.78	\$	9,673.78	\$	12,338.90	\$	22,012.68	\$	(22,012.68)
01-2610-323-00(Water And Sewe	\$	-	\$	-	\$	4,181.20	\$	4,181.20	\$	1,650.50	\$	5,831.70	\$	(5,831.70)
01-2610-327-00(OPERATION OI	\$	-	\$	-	\$	-	\$	-	\$	250.00	\$	250.00	\$	(250.00)
01-2610-328-00(Insurance	\$	-	\$	-	\$	138,383.00	\$	138,383.00	\$	-	\$	138,383.00	\$	(138,383.00)
01-2610-410-00(Supplies	\$	-	\$	-	\$	3,206.11	\$	3,206.11	\$	6,640.86	\$	9,846.97	\$	(9,846.97)
01-2610-530-00(Furniture & Equi	\$	-	\$	-	\$	14,743.12	\$	14,743.12	\$	-	\$	14,743.12	\$	(14,743.12)
Subtotal	\$	-	\$	-	\$	245,076.22	\$	245,076.22	\$	30,745.86	\$	275,822.08	\$	(275,822.08)

Primary Sort Element Secondary Sort Element
Function: 2750 - PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-2750-120-00(Substitutes	\$	-	\$	-	\$	1,832.00	\$	1,832.00	\$	-	\$	1,832.00	\$	(1,832.00)
01-2750-140-00(Sal-bus Driver	\$	-	\$	-	\$	33,919.43	\$	33,919.43	\$	-	\$	33,919.43	\$	(33,919.43)
01-2750-141-00(Activity Driving	\$	-	\$	-	\$	3,577.52	\$	3,577.52	\$	-	\$	3,577.52	\$	(3,577.52)
01-2750-160-00(Poverty - Town C	\$	-	\$	-	\$	1,160.00	\$	1,160.00	\$	-	\$	1,160.00	\$	(1,160.00)
01-2750-210-00(Social Security	\$	-	\$	-	\$	3,085.99	\$	3,085.99	\$	-	\$	3,085.99	\$	(3,085.99)
01-2750-220-00(Retirement	\$	-	\$	-	\$	3,396.48	\$	3,396.48	\$	-	\$	3,396.48	\$	(3,396.48)
01-2750-230-00(Health Ins	\$	-	\$	-	\$	992.35	\$	992.35	\$	-	\$	992.35	\$	(992.35)
01-2750-290-00(Other Emp Bene	\$	-	\$	-	\$	29.70	\$	29.70	\$	-	\$	29.70	\$	(29.70)
01-2750-336-00(Gas And Oil (Stu	\$	-	\$	-	\$	2,776.18	\$	2,776.18	\$	9,565.75	\$	12,341.93	\$	(12,341.93)
01-2750-337-00(Tires And Parts	\$	-	\$	-	\$	3,380.53	\$	3,380.53	\$	9,434.07	\$	12,814.60	\$	(12,814.60)
01-2750-338-00(Bus Repairs	\$	-	\$	-	\$	300.00	\$	300.00	\$	1,884.23	\$	2,184.23	\$	(2,184.23)
01-2750-530-00(PUPIL TRANSP	\$	-	\$	-	\$	-	\$	-	\$	399.00	\$	399.00	\$	(399.00)
01-2750-540-00(Bus Acquisition	\$	-	\$	-	\$	154,373.00	\$	154,373.00	\$	-	\$	154,373.00	\$	(154,373.00)
01-2750-630-00(PUPIL TRANSP	\$	-	\$	-	\$	77.50	\$	77.50	\$	16.00	\$	93.50	\$	(93.50)
01-2750-670-00(Travel	\$	-	\$	-	\$	49.99	\$	49.99	\$	99.98	\$	149.97	\$	(149.97)
01-2750-690-00(Other Misc	\$	-	\$	-	\$	507.98	\$	507.98	\$	1,858.14	\$	2,366.12	\$	(2,366.12)
Subtotal	\$	-	\$	-	\$	209,458.65	\$	209,458.65	\$	23,257.17	\$	232,715.82	\$	(232,715.82)

Primary Sort Element Secondary Sort Element
Function: 2760 - SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-2760-140-00(Salary-sped Driv	\$	-	\$	-	\$	1,236.00	\$	1,236.00	\$	-	\$	1,236.00	\$	(1,236.00)
01-2760-210-00(Sped Social Sec	\$	-	\$	-	\$	94.56	\$	94.56	\$	-	\$	94.56	\$	(94.56)
01-2760-220-00(Sped Retirement	\$	-	\$	-	\$	122.09	\$	122.09	\$	-	\$	122.09	\$	(122.09)
Subtotal	\$	-	\$	-	\$	1,452.65	\$	1,452.65	\$	-	\$	1,452.65	\$	(1,452.65)

Primary Sort Element Secondary Sort Element
Function: 4202 - TITLE I-INSTRUCTIONAL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-4202-110-00(Title I - Salary	\$	-	\$	-	\$	10,078.84	\$	10,078.84	\$	-	\$	10,078.84	\$	(10,078.84)
01-4202-210-00(Title I - Social Se	\$	-	\$	-	\$	750.30	\$	750.30	\$	-	\$	750.30	\$	(750.30)
01-4202-220-00(Title I - Retireme	\$	-	\$	-	\$	995.56	\$	995.56	\$	-	\$	995.56	\$	(995.56)
01-4202-230-00(Title I - Health In	\$	-	\$	-	\$	2,776.08	\$	2,776.08	\$	-	\$	2,776.08	\$	(2,776.08)
01-4202-290-00(Title I - Income F	\$	-	\$	-	\$	25.60	\$	25.60	\$	-	\$	25.60	\$	(25.60)
Subtotal	\$	-	\$	-	\$	14,626.38	\$	14,626.38	\$	-	\$	14,626.38	\$	(14,626.38)

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 10/11/2014; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] = '01')

Primary Sort Element: Secondary Sort Element
Function: 6000 - SUMMER SCHOOL

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-6000-410-00	Dr. Ed.-supplies	\$ -	\$ -	\$ 44.86	\$ 44.86	\$ -	\$ 44.86	\$ (44.86)
Subtotal		\$ -	\$ -	\$ 44.86	\$ 44.86	\$ -	\$ 44.86	\$ (44.86)

Primary Sort Element: Secondary Sort Element
Function: 7000 - ADULT EDUCATION

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7000-670-10	ADULT EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 95.00	\$ 95.00	\$ (95.00)
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 95.00	\$ 95.00	\$ (95.00)

Primary Sort Element: Secondary Sort Element
Function: 7820 - VOCATIONAL EDUCATION

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7820-110-00	Sal-ad Ed Voc E	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ (100.00)
01-7820-210-00	Social Security	\$ -	\$ -	\$ 7.62	\$ 7.62	\$ -	\$ 7.62	\$ (7.62)
01-7820-220-00	Retirement	\$ -	\$ -	\$ 9.88	\$ 9.88	\$ -	\$ 9.88	\$ (9.88)
Subtotal		\$ -	\$ -	\$ 117.50	\$ 117.50	\$ -	\$ 117.50	\$ (117.50)

Primary Sort Element: Secondary Sort Element
Function: 9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-9000-690-00	Non-programme	\$ -	\$ -	\$ 1,048.16	\$ 1,048.16	\$ -	\$ 1,048.16	\$ (1,048.16)
Subtotal		\$ -	\$ -	\$ 1,048.16	\$ 1,048.16	\$ -	\$ 1,048.16	\$ (1,048.16)
Total		\$ -	\$ -	\$ 1,339,390.96	\$ 1,339,390.96	\$ 361,094.48	\$ 1,700,485.44	#####

Chase County Schools			Voucher Invoice Report			10/10/2014 2:37 PM
Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
P91473	Regular	10/7/2014	3598	21st Century Equipment	Battery Terminal	\$ 19.99
P90627	Regular	10/7/2014	3682	21st Century Equipment	Diesel Exhaust Fluid	\$ 21.50
P91207	Regular	10/7/2014	3735	21st Century Equipment	Clamps/O rings/bolts	\$ 11.72
G00548	Regular	10/8/2014	3817	21st Century Equipment	Gator Rental Aug 2014	\$ 250.00
Sept 2014	Regular	10/8/2014	3912	A T & T	Monthly Bill Sept 2014	\$ 195.82
12240918	Regular	10/7/2014	3642	Accucut	Die Cuts	\$ 1,793.00
133103	Regular	10/7/2014	3617	Accurate Label Designs	Visitor Labels	\$ 108.95
8827	Regular	10/7/2014	3782	ACDA	Membership Dues	\$ 95.00
369671	Regular	10/7/2014	3633	Adams Lumber Co	Pine	\$ 9.79
8030	Regular	10/7/2014	3648	AED	AED Electrodes	\$ 54.95
9/29/14	Regular	10/8/2014	3934	Affiliated Benefits	September 2014 FSA	\$ 393.00
Sept 2014	Regular	10/7/2014	3873	Allo Communications	Sept 2014	\$ 5,440.00
319403176	Regular	10/7/2014	3793	AmSan	Janitorial Supplies	\$ 58.13
317766079	Regular	10/7/2014	3528	AmSan	Janitorial Supplies	\$ 54.65
317873909	Regular	10/7/2014	3527	AmSan	Janitorial Supplies	\$ 9.36
4293498531	Regular	10/8/2014	3248	Apple Incorporated	apple computers for freshman	\$ 68,083.20
50095	Regular	10/7/2014	3257	BE Publishing	typing program for 6/7	\$ 1,815.75
3480332	Regular	10/7/2014	3546	Blick Art Materials	Sharpies	\$ 132.00
3562215	Regular	10/8/2014	3936	Blick Art Materials	Stretcher Strips	\$ 108.80
12553	Regular	10/7/2014	3788	Brico Pest Control	Sept 2014	\$ 44.00
33991	Regular	10/7/2014	3789	Brophy Electric	Fuses for well pump	\$ 128.00
C110382656	Regular	10/7/2014	2761	Capstone Press	Library Books	\$ 1,980.94
5271-85826	Regular	10/7/2014	3597	Carquest Auto Parts	Battery/Cable	\$ 137.46
5271-86547/5271-86561	Regular	10/7/2014	3727	Carquest Auto Parts	Starter/Cable	\$ 299.58
A9702298	Regular	10/7/2014	3721	Cash-Wa Distributing Co.	Cleaners	\$ 43.80
165078164993	Regular	10/8/2014	3611	Cerebellum	Misc DVD	\$ 1,665.03
VB 8/14	Regular	10/8/2014	3924	Chase County Hospital	Therepeutic ex VB	\$ 30.00
Rex Felker	Regular	10/8/2014	3818	Chase County Hospital	Bus Physical R Felker	\$ 114.40
Aug-Sept 2014	Regular	10/8/2014	3939	City Of Imperial	Service Aug-Sept	\$ 13,734.90
10-4-14	Regular	10/8/2014	3938	Colglazier Clinic	2 bus physicals	\$ 150.00
Jan Elliot	Regular	10/8/2014	3919	Colglazier Clinic	JE Bus physical	\$ 75.00
0147664-IN	Regular	10/8/2014	3726	Colorado/West Equipment Inc	front cross over brackets	\$ 227.57
0147918-IN	Regular	10/8/2014	3887	Colorado/West Equipment Inc	nozel for wiper arm	\$ 28.49
121373	Regular	10/7/2014	2626	Commercial Art Supply	Art Supplies	\$ 321.70
72414	Regular	10/8/2014	3302	Computers, Etc	7 Lenovo Thinkpads	\$ 4,795.00
95529	Regular	10/7/2014	3715	Cornhusker Glass	Weight Room Mirror	\$ 255.00
5020834	Regular	10/8/2014	3522	Cornhusker Internationl Truck	pump for heater system	\$ 359.83
5020725/CM5020725	Regular	10/8/2014	3612	Cornhusker Internationl Truck	dash	\$ 590.37
5020989	Regular	10/8/2014	3710	Cornhusker Internationl Truck	upper rear light bulb and housing	\$ 53.67
5021074	Regular	10/8/2014	3891	Cornhusker Internationl Truck	Brake buzzer module	\$ 87.59
6731027/6731325/3731353	Regular	10/8/2014	3097	CXtec	cables/usb	\$ 241.83
84892A	Regular	10/7/2014	3668	Decker Equipment	Cleaners/supplies	\$ 391.44
0681412	Regular	10/7/2014	3035	EAI	Calculators	\$ 2,132.95
6502952-0	Regular	10/7/2014	3624	Eakes Office Solutions	Staple Cartridge/toner	\$ 689.99
6208370-0	Regular	10/7/2014	3812	Eakes Office Solutions	Post its	\$ 15.87
6410186-0	Regular	10/7/2014	3816	Eakes Office Solutions	copier for Bus Barn	\$ 399.00
6485626-0	Regular	10/7/2014	3809	Eakes Office Solutions	chair for Dodge	\$ 132.00
6377186-0	Regular	10/7/2014	3808	Eakes Office Solutions	Printer Cartridges	\$ 159.98
6263161-0	Regular	10/7/2014	3811	Eakes Office Solutions	Avery Labels	\$ 26.21
C6228725-0	Credit Memo	10/7/2014		Eakes Office Solutions	Return Binder	\$ (27.24)
C6344089-0	Credit Memo	10/7/2014		Eakes Office Solutions	Return Printer	\$ (299.99)
C6078593-0	Credit Memo	10/7/2014		Eakes Office Solutions	Return cartridges	\$ (90.98)
6485360-0	Regular	10/8/2014	3305	Eakes Office Solutions	Lab Tables Vlasin	\$ 3,438.32
S098540	Regular	10/8/2014	3932	Eakes Office Solutions	quarterly copy cost	\$ 2,217.66
210640	Regular	10/7/2014	2588	Egan Supply Co.	Art Supplies	\$ 11.09
210207	Regular	10/7/2014	2605	Egan Supply Co.	Gloves	\$ 37.69
210209	Regular	10/7/2014	2602	Egan Supply Co.	Zip lock bags	\$ 11.09
4042	Regular	10/8/2014	3918	ESU #16	Sept 2014 Deaf Ed and Audiology	\$ 357.26
2687	Regular	10/7/2014	3637	Falcon Laboratories	Cleaners	\$ 223.68
189465	Regular	10/7/2014	3592	Fitness Finders	Awards	\$ 677.52
560154	Regular	10/8/2014	3623	Frenchman Valley Co-op	4 tires and rim	\$ 898.36
573	Regular	10/8/2014	3593	Frenchman Valley Co-op	tire repair	\$ 40.00
560047	Regular	10/8/2014	3610	Frenchman Valley Co-op	tires	\$ 110.00
559992	Regular	10/8/2014	3605	Frenchman Valley Co-op	tire repair	\$ 40.00
560139	Regular	10/8/2014	3670	Frenchman Valley Co-op	fix tire	\$ 40.00
220503-9/20/14	Regular	10/8/2014	3906	Frenchman Valley Co-op	fuel for 9/8-9/20	\$ 9,077.18
560281	Regular	10/8/2014	3623	Frenchman Valley Co-op	balance tires	\$ 88.18
10/2/14	Regular	10/8/2014	3935	Glenda Bierfreund	Sept 2014	\$ 1,361.60
10/1/14	Regular	10/8/2014	3933	Great Plains Communication	monthly bill for 10/1-10/31	\$ 818.63
20272	Regular	10/7/2014	3656	Hershberger Piano & Organ	Used Selmer Clarinet	\$ 349.00
113872	Regular	10/7/2014	3644	Hills Family Foods	Supplies for Nutrition Class	\$ 54.68

Chase County Schools			Voucher Invoice Report			10/10/2014 2:37 PM
Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
601274400	Regular	10/7/2014	3529	Hillyard - Denver	Cleaners	\$ 359.48
1027	Regular	10/8/2014	3931	Holiday Farms	Mowing/Spraying/Grass Sept 2014	\$ 4,350.00
1000	Regular	10/8/2014	3916	Holiday Farms	Mowing/Spraying Aug 2014	\$ 2,300.00
0256538	Regular	10/7/2014	3724	Ideal Linen Supply Inc	Mat Rental	\$ 21.73
32175	Regular	10/8/2014	2657	Imperial Country Ford	pass dim lamp	\$ 40.00
569901	Regular	10/8/2014	3890	Imperial NAPA	belt	\$ 62.48
568553	Regular	10/7/2014	3697	Imperial NAPA	Oil Filters/air fittings	\$ 152.36
568760	Regular	10/7/2014	3719	Imperial NAPA	pliers/bulbs	\$ 30.48
567625	Regular	10/7/2014	3595	Imperial NAPA	floor jack/air hose	\$ 790.39
49	Regular	10/8/2014	3917	Imperial Republican	Sept 2014 Advertising	\$ 916.42
39663	Regular	10/7/2014	3803	Imperial Yost Farm Supply	Bolts for Wheels	\$ 7.56
1009	Regular	10/7/2014	3732	InBalance	Consult/tech upgrade on instrument	\$ 300.00
12-56984	Regular	10/7/2014	3195	Inland	Trans Shifter seal	\$ 3.20
03395011	Regular	10/7/2014	3795	J W Pepper	Solo Book	\$ 37.95
03406027	Regular	10/8/2014	3848	J W Pepper	Veterans music	\$ 209.92
INV-1578	Regular	10/7/2014	3259	JoyLabz LLC	Makey Makey Ed Sales	\$ 52.00
82025105001	Regular	10/7/2014	3317	McGraw-Hill	Reading Wonders Grade 6	\$ 234.68
82844919001	Regular	10/8/2014	3671	McGraw-Hill	reading wonders	\$ 260.55
0003347341	Regular	10/7/2014	2553	MNJ Technologies	Flash drives	\$ 50.90
35863	Regular	10/8/2014	3937	NASB	NASB reg/meals	\$ 717.00
Science Olympiad	Regular	10/7/2014	3616	National Academy of Science	Science Olympiad reg	\$ 60.00
postage 010222825	Regular	10/8/2014	3913	National Geographic		\$ 22.50
36403/36404	Regular	10/8/2014	3502	NE Council School Administr	School Law Reg Mike and Susie	\$ 250.00
0146778-IN	Regular	10/7/2014	3503	Nebraska Central Equipment	First aid kit/fire ext	\$ 166.94
0147005-IN	Regular	10/7/2014	3495	Nebraska Central Equipment	Overflow tank	\$ 375.22
0147382-IN	Regular	10/7/2014	3647	Nebraska Central Equipment	brake pressure sender	\$ 44.68
0147491-IN	Regular	10/7/2014	3321	Nebraska Central Equipment	Dash panel	\$ 47.14
30644	Regular	10/7/2014	3640	Nebraska Life Magazine_2	Subscription	\$ 24.00
NP125581	Regular	10/8/2014	3492	Nebraska Truck Center-N.P.	alternator	\$ 455.90
NP126047	Regular	10/7/2014	3496	Nebraska Truck Center-N.P.	Dipstick/oil gauge	\$ 145.85
NP126496	Regular	10/8/2014	3713	Nebraska Truck Center-N.P.	speed sensor	\$ 268.12
00413675	Regular	10/7/2014	3530	O'Keefe Elevator Co	Maint Agreement	\$ 669.54
2381	Regular	10/7/2014	3669	Overhead Door Specialists	Service Call	\$ 64.98
A13302	Regular	10/7/2014	3709	Owens True Value	hose end/sprinker	\$ 24.31
B5801	Regular	10/7/2014	3130	Owens True Value	parts for stem class	\$ 80.21
A11827	Regular	10/7/2014	3634	Owens True Value	panel saw/2 cycle oil	\$ 84.10
A12477	Regular	10/7/2014	3664	Owens True Value	Step ladder	\$ 83.94
B7180	Regular	10/8/2014	3665	Owens True Value	Hardware	\$ 9.84
A10861	Regular	10/8/2014	3531	Owens True Value	stakes/tape	\$ 54.98
A11831/A11363	Regular	10/8/2014	3318	Owens True Value	batteries	\$ 128.70
A11138	Regular	10/8/2014	3533	Owens True Value	air conditioner for wellington	\$ 348.54
A11064	Regular	10/8/2014	3532	Owens True Value	poly tube	\$ 0.58
A11602	Regular	10/8/2014	3534	Owens True Value	toilet parts	\$ 24.96
A11565	Regular	10/8/2014	3535	Owens True Value	trapkits	\$ 82.02
A12661	Regular	10/8/2014	3666	Owens True Value	tank repair kit	\$ 30.06
B7972	Regular	10/8/2014	3897	Owens True Value	Leak repair	\$ 16.02
4023494611	Regular	10/8/2014	3275	Pearson Education	Math books course 3	\$ 766.48
0058882	Regular	10/8/2014	3797	PineValley	absorbent spill pads	\$ 439.82
582108-1	Regular	10/8/2014	3511	PITSCO Catalog Division	bond glue	\$ 30.45
Shipping 15-003390	Regular	10/8/2014	3909	Plank Road Publishing	shipping	\$ 12.69
1399	Regular	10/8/2014	3781	Platinum T-Shirt and Embroid	Ann Kempke 6 shirts	\$ 104.90
1420	Regular	10/8/2014	3725	Platinum T-Shirt and Embroid	2 shirts J Hunt	\$ 23.39
Shipping 2189630	Regular	10/8/2014	3910	Pro Ed	Shipping	\$ 7.50
4655613 Shipping	Regular	10/8/2014	3911	Really Good Stuff	Shipping	\$ 8.95
4932611	Regular	10/8/2014	3618	Really Good Stuff	Privacy shield	\$ 194.87
Region V Sorensen-2	Regular		3662	CCS Clearing Account	Region V Sorensen to reimburse clearing acct	\$ 50.00
080219	Regular	10/8/2014	2750	Rowley Welding	saw blades/welding gas	\$ 716.41
2825973-00	Regular	10/8/2014	2560	School Health	nurse supplies 14-15	\$ 973.05
0492144-IN	Regular	10/8/2014	3536	School Nurse Supply	angel care wipes	\$ 155.80
308102073258	Regular	10/8/2014	3493	School Speciality Education E	folders/erasers	\$ 363.84
208113299398	Regular	10/8/2014	3177	School Speciality Education E	classroom supplies	\$ 138.68
208113331212	Regular	10/8/2014	3615	School Specialty Supply Inc	packing tape	\$ 184.28
308102073624	Regular	10/8/2014	3820	School Specialty Supply Inc	music room supplies	\$ 183.38
308102084004	Regular	10/8/2014	3660	School Specialty Supply Inc	supplies	\$ 238.84
HRA Reimb 9-2014	Direct	9/25/2014		Section-125 Account	HRA Reimb 9-2014	\$ 6,177.91
KS 9-25-14	Regular	10/8/2014	3914	Silvester, Kent	Bus permit	\$ 7.50
21611	Regular	10/8/2014	3768	Sinners Paint & Body	install windshields	\$ 743.60
9538	Regular	10/8/2014	3672	Sit Spots	2 strips	\$ 22.85
201180565978	Regular	10/8/2014	3920	SourceGas CCCF	Aug 7- Sept 8	\$ 2,164.81
311390	Regular	10/8/2014	3603	Stelling Brass	vito bass clarinet adjustments	\$ 106.50
311355	Regular	10/8/2014	3651	Stelling Brass	instrument repair t-bone	\$ 70.00

Chase County Schools		Voucher Invoice Report				10/10/2014 2:37 PM	
Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount	
311357	Regular	10/8/2014	3650	Stelling Brass	t-bone repair	\$ 118.00	
311354	Regular	10/8/2014	3649	Stelling Brass	t-bone repair	\$ 115.00	
311963	Regular	10/8/2014	3653	Stelling Brass	t-bone repair	\$ 80.00	
311965	Regular	10/8/2014	3654	Stelling Brass	tenor sax repair	\$ 122.50	
311962	Regular	10/8/2014	3655	Stelling Brass	bari sax repair	\$ 293.00	
14-15	Regular	10/8/2014	3922	Student Assurance Services	14-15 Accident Insurance Students	\$ 874.75	
20193-9-14	Regular	10/8/2014	3847	Superfoods	Supplies food lab Sept	\$ 110.53	
30025	Regular	10/8/2014	3545	Superfoods	food for class	\$ 64.94	
20031	Regular	10/8/2014	3718	Superfoods	distilled water	\$ 3.87	
10364	Regular	10/8/2014	3790	SW Ne Solid Waste Agency	1.83 tons of waste	\$ 106.10	
10536	Regular	10/8/2014	3792	SW Ne Solid Waste Agency	2.03 tons of waste	\$ 117.70	
10491	Regular	10/8/2014	3791	SW Ne Solid Waste Agency	.53 tons of waste	\$ 30.70	
605145935	Regular	10/8/2014	3722	Sysco Denver, Inc	janitorial supplies	\$ 112.40	
604955582	Regular	10/8/2014	3636	Sysco Denver, Inc	janitorial supplies	\$ 93.70	
3524	Regular	10/8/2014	3645	T&J	fix tire	\$ 12.50	
0224547-IN	Regular	10/8/2014	3759	Teaching Strategies	teaching strategies assessment	\$ 104.50	
0391056-IN	Regular	10/7/2014	2589	The Brenmar Company	Art Supplies	\$ 184.07	
0391056-IN-2	Regular	10/7/2014	2601	The Brenmar Company	Art Supplies	\$ 26.56	
1493760	Regular	10/8/2014	3723	Thompson Company-Maint	Janitorial Supplies	\$ 313.19	
1490507	Regular	10/8/2014	3635	Thompson Company-Maint	Janitorial Supplies	\$ 752.12	
1484431	Regular	10/8/2014	3538	Thompson Company-Maint	Janitorial Supplies	\$ 292.07	
1487130	Regular	10/8/2014	3539	Thompson Company-Maint	Janitorial Supplies	\$ 440.05	
8869	Regular	10/8/2014	3794	Troxell's Heating and Appliance	service call	\$ 65.00	
8694	Regular	10/8/2014	3540	Troxell's Heating and Appliance	labor a/c wellington	\$ 162.50	
01-INV4551	Regular	10/8/2014	3667	UNISAN	janitorial supplies	\$ 258.94	
11098A	Regular	10/8/2014	3720	Unitech	chalkboard cleaner	\$ 199.30	
11091A	Regular	10/8/2014	3543	Unitech	glass cleaner	\$ 159.00	
ND91214	Regular	9/29/2014	3622	US Bank	used 8th grade science books	\$ 80.90	
RF9414	Regular	9/29/2014	3505	US Bank	A/C compressor	\$ 427.29	
JF082614	Regular	9/29/2014	3301	US Bank	Surface pro's	\$ 6,176.66	
JF090114	Regular	9/29/2014	3515	US Bank	USB to HDMI adapter	\$ 35.97	
JF092314	Regular	9/29/2014	3692	US Bank	Bags for MacBooks	\$ 2,997.00	
RH090814	Regular	9/29/2014	3514	US Bank	New wall mounts	\$ 58.53	
RH091714	Regular	9/29/2014	3745	US Bank	Digital Music	\$ 14.00	
RH092214	Regular	9/29/2014	3701	US Bank	All State Reg for 3 students	\$ 75.00	
RH092414	Regular	9/29/2014	3746	US Bank	Digital music for E Bauerle	\$ 14.00	
MS090314	Regular	9/29/2014	3504	US Bank	NCSA for M Sorensen	\$ 335.00	
MS091114	Direct	9/29/2014		US Bank	For Assembly Fee	\$ 14.00	
JS082814	Regular	9/29/2014	3547	US Bank	Cable for Sony camera	\$ 32.09	
SS092214	Regular	9/29/2014	3776	US Bank	Rosette Stone Spanish	\$ 241.60	
JV082614	Regular	9/29/2014	3264	US Bank	Interpersonal Skills textbooks	\$ 219.21	
KW091014	Regular	9/29/2014	3542	US Bank	Registration fee for 2 teams	\$ 150.00	
SW090814	Regular	9/29/2014	3541	US Bank	american School counselors Dues	\$ 129.00	
JF090814	Regular	9/29/2014	3315	US Bank	Mini display port	\$ 26.46	
KW092514	Regular	9/29/2014	3731	US Bank	VEX robotic parts	\$ 203.01	
KW92214	Regular	9/29/2014	3702	US Bank	Easy C Software	\$ 74.95	
SS090814	Regular	9/30/2014	3659	US Bank	2 professional books	\$ 38.22	
SS91614	Regular	10/8/2014	3838	US Bank	Para Educator fees	\$ 350.00	
9731278843	Regular	10/8/2014	3923	Verizon Wireless	Streamline	\$ 100.02	
9732385354	Regular	10/8/2014	3885	Verizon Wireless	Sept-Oct 2014	\$ 140.64	
CW14-15	Regular	10/8/2014	3915	Williams, Carl	Bus permit	\$ 8.50	
8653049-6	Regular	10/8/2014	3512	Woodworkers Supply, Inc.	classroom supplies	\$ 143.52	
8653049-2-2	Regular		3512	Woodworkers Supply, Inc.	classroom supplies;invoice 8653049-2.	\$ 145.47	
8653049-1	Regular	10/8/2014	3512	Woodworkers Supply, Inc.	classroom supplies	\$ 495.39	
8653049-4	Regular	10/8/2014	3512	Woodworkers Supply, Inc.	classroom supplies	\$ 130.94	
8654441-1	Regular	10/8/2014	3512	Woodworkers Supply, Inc.	classroom supplies	\$ 18.42	
8653049-5	Regular	10/8/2014	3512	Woodworkers Supply, Inc.	classroom supplies	\$ 46.48	
8653049-3	Regular	10/8/2014	3512	Woodworkers Supply, Inc.	classroom supplies	\$ 23.24	
					Subtotal of General Fund Oct Bills	\$ 173,906.17	
					Oct 2014 General Fund Payroll	\$ 458,093.37	
					Total Oct 2014 General Fund Expenditures	\$ 631,999.54	

Activities Director's Report

Cross Country Districts is this week in Grant on Thursday with Perkins County hosting. The district meet will begin at 3:00 PM with Varsity Girls and then Varsity Boys.

SPVA Volleyball Tournament is Saturday at Sutherland this Saturday October 18th. Chase County is the #1 seed and will play Perkins County the #8 seed at 9:00 AM Mountain Time.

Scheduling the lower level games continues to be a challenge as enrollment numbers drop at surrounding schools. We have had two Junior Varsity Football games canceled due to injuries. (Wray, CO and Holyoke, CO) We have also missed out on opportunities with lower level volleyball and JH football and volleyball.

The bleachers have continued to provide some issues coming all the way out and getting put back in. We have needed to provide assistance in getting them out. I am hoping to finish the volleyball season on October 28th and see if we can get them looked at before basketball season gets going. I have called Norcon in Aurora, Colorado to see if they are able to come out and look at them. They were not sure if they can work on them in Nebraska. They are going to let me know if this is a possibility.

If you have any questions about or concerns about my report, please email me at thauxwell@ccschools.cc



Chase County

October, 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
				3:00pm Softball-Varsity Holdrege vs. Multiple Schools 4:00pm Volleyball-JH Away vs. Holyoke 5:00pm Football-JH Away vs. North Platte St. Pats 5:00pm Volleyball-C/JV/Varsity Sutherland vs. Multiple Schools	7:00pm Football-B/Varsity Gordon-Rushville	8:00am Volleyball-JH Away vs. Perkins County Middle School 12:00pm Softball-Varsity Alliance vs. Multiple Schools
5	6	7	8	9	10	11
4:00pm Volleyball-JH Away vs. Ogallala	4:00pm Volleyball-C/JV/Varsity Southwest vs. Multiple Schools		TBD Softball-Varsity TBA vs. TBA 4:00pm Cross Country-Varsity Perkins County vs. Multiple Schools 5:30pm Volleyball-C/JV/Varsity Perkins County	TBD Softball-Varsity TBA vs. TBA 7:00pm Football-B/Varsity Away vs. Chadron	All-State Chorus Aud. Due 8:00am Volleyball-JH Chase County vs. Multiple Schools	
12	13	14	15	16	17	18
8:10am-3:30pm Teacher In-Service 4:30pm Football-JV Wray	7:30am Monthly Meeting @ Auditorium 4:00pm Volleyball-JH Perkins County Middle School 6:00pm Monthly Meeting @ Board Room 6:00pm-9:00pm Parent Teacher Conferences	TBD Softball-Varsity TBA vs. TBA	TBD Softball-Varsity TBA vs. TBA TBD Cross Country-Varsity TBA vs. TBA	TBD Softball-Varsity TBA vs. TBA 7:00pm Football-B/Varsity Ogallala	8:00am-3:00pm FFA Southern Valley Livestock Judging 9:00am Volleyball-Varsity Sutherland vs. Multiple Schools 9:00am Volleyball-JH Away vs. Dundy County-Stratton	
19	20	21	22	23	24	25
4:00pm Football-JV Cambridge	4:00pm Volleyball-C/JV/Varsity Away vs. Hershey 4:30pm Volleyball-JH McCook			8:10am-1:30pm End of 1st Quarter	TBD Cross Country-Varsity TBA vs. TBA Musical Dress Rehearsal 8:10am-3:30pm Fall Break 7:00pm Football-B/Varsity Away vs. Mitchell	7:30pm Musical 1st Performance 7:30 PM @ Auditorium
26	27	28	29	30	31	
2:30pm Musical 2nd Performance 2:30 PM @ Auditorium	3:00pm Volleyball-C/JV/Varsity Southwest vs. Multiple Schools	8:00am-5:00pm FFA Nationals 4:00pm Volleyball-C/JV/Varsity McCook	8:00am-5:00pm FFA Nationals	8:00am-5:00pm FFA Nationals	TBD Football-B/Varsity TBA vs. TBA 8:00am-5:00pm FFA Nationals	

November, 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 Old West Festival-- Scottsbluff @ Auditorium 8:00am-5:00pm FFA Nationals
2	3 TBD Volleyball-Varsity TBA vs. TBA	4 TBD Volleyball-Varsity TBA vs. TBA	5	6	7 NCD A 5th & 6th Grade Honor Choir @ Lincoln TBD Volleyball-Varsity TBA vs. TBA TBD Football-B/Varsity TBA vs. TBA 3:00pm Wrestling-JH Sutherland vs. Multiple Schools	8 NCD A 5th & 6th Grade Honor Choir @ Lincoln
9	10 1:00pm Wrestling-JH Hershey vs. TBA	11 7:30am Monthly Meeting @ Auditorium 6:00pm Monthly Meeting @ Board Room	12 8:00am-5:00pm FFA CDE #1 @ Curtis	13 TBD Volleyball-Varsity TBA vs. TBA	14 TBD Volleyball-Varsity TBA vs. TBA TBD Football-B/Varsity TBA vs. TBA	15 TBD Volleyball-Varsity TBA vs. TBA
16	17 Winter Practice 3:00pm Wrestling-JH North Platte St. Pats vs. TBA	18 6:30pm Fall Band Concert @ Auditorium	19 Music Educators Conference and All- State Chorus @ Auditorium	20 Music Educators Conference and All- State Chorus @ Auditorium	21 Music Educators Conference and All- State Chorus @ Auditorium 12:00pm Wrestling-JH Away vs. Medicine Valley	22
23	24 6:00pm-10:00pm FFA Cambridge Pre-LSE	25 TBD Football- B/Varsity TBA 3:30pm Wrestling-JH Perkins County vs. Multiple Schools	26 8:10am-1:30pm Thanksgiving Break	27 8:10am-3:30pm Thanksgiving Break	28 8:10am-3:30pm Thanksgiving Break	29
30						

Principal's Report
Mr. Sorensen
October 14, 2014

I am in an IEP meeting that has been scheduled for 6:00 pm tonight. Below is my principal's report. If you have any questions, please email or call.

Region V Principal's meeting (Sept. 17th)

***Information from Mike Dulaney and Dan Ernst**

- a. Legislative update: 11 new lawmakers coming in this year, as well as a new governor.
- b. Education funding is a concern
- c. Retirement will be an issue coming up. Changes to the retirement plan for future generations are very possible.
- d. Charter schools will be back on the table. Pete Ricketts will push for charter schools.
- e. Ag. land values are too high, something will be attempted to address the issue. If ag. land value goes down, it will greatly impact education funding.

School Law Conference in Kearney (Sept. 24th)

There were six sessions at the School Law Conference in Kearney. The sessions were interesting, yet at times frustrating to listen to. The first session pertained to Cell Phone Searches for Schools. The bottom line is: The Supreme Court have ruled in two cases related to the search and seizure of cell phones in gang related crimes. The court has ruled 5-4 and 6-3 respectively that cell phones are "a little different". There is so much "personal" information on a cell phone. The search of a cell phone is bigger than searching a house. Phones have every aspect of a person's life on it. Translation: Police need a warrant to search a cell phone. Schools cannot search cell phones.

Another interesting session was the Social Media Update. Does anyone know who Nash Grier is? He has the most followed Vine account in the world, over a billion followers. Today's youth identify on-line celebrities as being more popular/noticed compared to people such as LeBron James. Youth today see actors/actresses as intelligent people who can save/change the world. Some of the apps presented to the group and possible dangers are:

- a. **Vine** - users post and watch looping 6 second video clips.

Potential issues: full of inappropriate videos - nudity, drug use, etc.

- b. **Kik messenger** - app based, alternative to standard texting
Potential issues - no message limits, character limits or fees. Allows communication with strangers who share kik.
- c. **Yik Yak** - free, location-aware app that allows users to post/view “anything and everything” anonymously via brief posts. *posts distributed to geographically nearest 500 people who are also signed in “intimate”.
- d. **Maskerade** - Main Yik Yak competitor. Shares posts and photos within your area. Same function as Yik Yak.
- e. **Whisper** - confessional app - post whatever is on teen’s mind, paired with an image. Anonymous, often sexual in nature - confessions of desire. Dark content - depression, substance abuse.

PLC Sessions for teachers at Trenton and who attended.

9/22/14 - K-12 Music - Mrs. Strand, Mr. Hayes

9/23/14 - K-12 Art - Mrs. Zuege

10/6/14 - K-12 P.E. - Mr. Lenner

***Teachers that have attended the PLC workshops in Trenton have said they are very valuable sessions. Some teachers said they wish the sessions could be longer. Sessions run from 9:00 a.m. to 2:00p.m. CST.**

RETURN TO LEARN (October 8th)

Jamie Garner presented to the K-12 staff Return to Learn: Bridging the Gap from Concussion to the Classroom. Information included in the presentation: What is a brain injury, signs and symptoms of a concussion, and recommended best practices for Nebraska schools. As a result of the Nebraska Concussion Awareness Act, each school is to develop a protocol for students returning to the classroom. We are in the process of creating a school-wide protocol for concussed students returning to the classroom and field of play.

October 14, 2014

Principal's Report

Mrs Stewart

- I. Parent/Teacher Conferences this week and Title One Parent Informational Meeting
- II. Elementary Assembly--a celebration of student success and learning Mrs. Sorensen, Mrs. Fortkamp and Ms. Liess's students presented. The students had an inspirational presentation on making good choices and bully prevention
- III. Completed updates on the Lockdown Protocol. The students were informed of the plan through the school counselors. The safety program, called Safety Pup, was presented by the local police department.
- IV. The ELL school improvement committee will meet on October 16. Mr. Hansen reported to me that there are 94 ELL students this year. 71 in the elementary, 10 junior high school, 13 high school. Required service for 31 elementary students, 5 junior high students and 6 high school students. New students that are ELL are: 11-K, 1- 1st, 1-2nd, 3-3rd, 1-4th, 3-5th, 1-6th, 1-7th, 3-8th, 1-10th.
- V. Title One School Improvement Action Plan
- VI. Mrs. Waggoner's bullying prevention curriculum action plan has been approved as meeting all components as described in the ASCA National Model for School Counseling.
- VII. Tim Brown In-Service was held on Oct. 13 The Professional Learning Community Process: Creating Schools With High Expectations
- VIII. Adequate Yearly Progress Report, Letter to Parents.
- IX. Return to Learn: Bridging the Gap from Concussion to the Classroom

August 22, 2014

Dear Troy and Board of Education,

I am writing to inform you that I will be resigning from Cheerleading Coach. My last day of work in this position will be August 22, 2014 after the completion of the beginning of the year pep rally kick off.

I would like to thank you for allowing me to be the Cheerleading Coach. I am proud to have worked with the girls for the last 3 years, and I appreciate the time and patience you have shown in all aspects of cheerleading. I have learned a lot about cheerleading and coaching a group of individuals with different ideas and personalities, and these skills will serve me well in my career.

Please acknowledge this letter of resignation and know that I will do my best to ensure that all of my projects are completed and ensure a smooth transition. I have been fortunate to have been a part of the Chase County Cheerleading, and I wish the next coach every success in the future.

Sincerely,

A handwritten signature in cursive script that reads "Audrey Jennings-Meeske".

Audrey Jennings-Meeske
Accounts Payable/AD Secretary
Chase County Schools

Sept. 24. 2014

To whom it may concern;

I Cheryl I Dreiling is planing on retiring on
Dec. 22. 2014 from Chase County School. I would like
you to accept my retirement.

Thank you
Cheryl I Dreiling

**EARLY RESIGNATION PROGRAM 2014-2015
CHASE COUNTY SCHOOL DISTRICT - TEACHER RESIGNATION AND RELEASE**

THIS RESIGNATION AND RELEASE is made this ____ day of _____, 20__, by and between Chase County School District 15-0010 a/k/a Chase County School District, hereinafter referred to as "School District," or the "District," and [Insert Teacher Name], hereinafter referred to as "Teacher."

IN CONSIDERATION of the mutual covenants and conditions contained herein, the District and the Teacher do hereby agree as follows:

1. QUALIFICATION: The Teacher must have been employed by the School District for a minimum of three (3) years.

2. RESIGNATION: The Teacher does hereby resign from all employment relations with the School District, or any successor-in-interest to the School District and the School District does hereby accept such resignation, which shall be effective as of May 23, 2014. The Teacher shall receive all pay under the Teacher's existing employment contract with the last payment under that contract being made on or about August 10, 2015.

A. SEVERANCE BENEFIT: In consideration of the Teacher's resignation the School District shall pay the Teacher the sum of \$1,000.00 payable on or before March 20, 2015.

[NOTE: Participation in this Early Resignation Program disqualifies an employee from participation in any early retirement incentive program sponsored by the School District for the 2014-2015 school year or thereafter.]

B. TAXES: It is understood and agreed that state and federal withholding, FICA, FUTA, including employer and employee share thereof have been, or will be, withheld from or contributed in relation to the severance benefit stated above.

3. RELEASE: The Teacher does hereby waive and release the School District and all other School District officials or employees in their official and individual capacities, from any and all rights or claims which the Teacher may have by statute, contract, or otherwise, to continued employment, other financial remuneration or rights, all other employment relations or rights or recall, with, by or against, the School District and others named herein, or any successor-in-interest to the School District, and does hereby further release any and all other claims or causes of action which the Teacher may have, or claim to have, now or in the future as a result of or in any way connected with the Teacher's employment relationship with the School District including, but not limited to any accrued vacation leave and sick leave accrued through and including May 23, 2015. This waiver and release includes, but is not limited to, any and all rights or claims the Teacher may have or claim to have pursuant to Sections 79-824 to 79-842, R.R.S. and specifically any rights under Section 79-829(3) regarding a request by the School District for acceptance of employment prior to March 15 of each year..

4. INDEMNIFICATION: It is the intention of the parties to this Resignation and Release upon the signing and acceptance hereof, that all employment relations and any and all employment or other claims or rights of or by the Teacher against the School District and others named herein, or any successor-in-interest to the School District, are and shall be considered as resolved and settled by this Agreement, and the Teacher agrees to and does hereby indemnify and hold the School District and others named herein or any successor-in-interest to the School District harmless from any and all such claims and the Teacher further covenants not to sue the School District and others named herein or any successor-in-interest to the School District on any such alleged claims.

5. ACCEPTANCE: The Teacher shall accept this agreement by signing the same and returning it to the School District by **January 31, 2015** or it shall be null and void and of no force or effect and the School District's agreements herein shall be considered as having been withdrawn.

Date: _____, 20__	Date: _____, 20__
Teacher: _____	<p style="text-align: center;">CHASE COUNTY SCHOOL DISTRICT 15-0010, A/K/A CHASE COUNTY SCHOOL DISTRICT</p> <p>By: _____ President, Board of Education</p>

**CHASE COUNTY SCHOOL DISTRICT
EARLY RESIGNATION PROGRAM (ERP)
APPLICATION FORM 2013-2014 FISCAL YEAR**

[APPLICATIONS FOR THE ERP MAY BE FILED ON OR AFTER DECEMBER 11, 2013, AND MUST BE RECEIVED ON OR BEFORE JANUARY 31, 2014]

The undersigned, being a current Certificated Employee of Chase County School District is desirous of voluntarily participating in the Chase County School District Early Resignation Program (ERP) and is voluntarily resigning from employment under the terms of such ERP in effect as of the date of this Application.

1. Applicant:

Name of Certificated Employee	Address	City/State

2. Date of Application: This Application is offered and made this ____ day of _____, 201__.

3. Acknowledgments: The Certificated Employee acknowledges that:

- a. The Certificated Employee has been advised in writing to consult with an attorney prior to executing this Application form;
- b. The Certificated Employee has been advised that once this document has been turned in to the Superintendent's office, it is irrevocable;
- c. The Certificated Employee's participation in the ERP is knowing and voluntary and the Certificated Employee was not coerced in any manner to participate in the ERP;
- d. The Certificated Employee has NOT received written notice of possible cancellation, termination or non-renewal for reasons other than reduction in force; and,
- e. The Board of Education of the School District, in its sole and absolute discretion, has reserved the right to limit the number of participants in this ERP based on staffing needs for the 2014-2015 school year, and financial exigencies, availability of funds, budget, expenses, revenue, and other school finance issues, including but not limited to the repeal or amendment of the exemption to the property tax levy limitations set forth at Neb. Rev. Stat. § 77-3442(2)(d) (Laws of 2008).

4. Statement of Eligibility: The certificated employee hereby affirms that he/she is employed by the School District as of the date of acceptance of the person's application in the position of a certificated employee (a) covered by the Negotiated Agreement between the Chase County School District and the local education association (hereinafter sometimes referred to as "Eligible Employee" or "Employee" or "Teacher") and has been employed by the Chase County School District for a minimum of three years by May 23, 2015.

5. Acceptance of Benefits: The Certificated employee hereby acknowledges that in consideration of the Certificated Employee's resignation and of other covenants and conditions set forth in the ERP Agreement provided by the School District, the Certificated Employee shall accept the severance benefits of \$1,000.00 provided in the ERP.

Certificated Employee

STATE OF NEBRASKA)
)
COUNTY OF _____) **ss.**

On this _____ day of _____, 20__, before me, the undersigned notary public, duly commissioned and qualified in the aforesaid county, personally appeared _____, personally known to me to be the identical person who signed the above and foregoing Application, and that such person acknowledged the execution of the Application to be the person's voluntary act and deed.

Notary Public

ACCEPTANCE

The above Early Resignation Program Application is hereby accepted and approved.

**CHASE COUNTY SCHOOL DISTRICT 15-0010, A/K/A
CHASE COUNTY SCHOOL DISTRICT**

By: _____
President, Board of Education

October 7, 2014

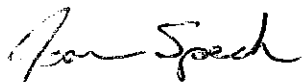
Chase County Schools
Board of Education
520 East 9th Street
Imperial, NE 69033

Dear Negotiations Committee:

The Imperial Education Association requests that the school board of the Chase County Schools take action to recognize Imperial Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2016-17 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink that reads "Jason Speck". The signature is written in a cursive style with a large initial "J" and "S".

Jason Speck
Imperial Education Association

Chase County Schools Tech Audit:

Review:

This review was performed by Shane Gerhartz of ESU 15 to the best of my ability. Below are the technical aspects of the Chase County School District labeled by a rating, hardware, summary, and recommendation. I did not audit the quality of service, as this should be done by the school or board with those directly involved in the service.

Summary:

A full breakdown of everything will be listed below. To summarize the network, the school is a mix of new hardware and old, and a good portion of the software could be updated. There seems to be concerns of underlying bottlenecks that have at times crippled the network, and while there is a lot of good that has been done, there remains a bit of work to bring the network up to meet today's demands.

High Priorities:

- Servers: Update and migrate servers, and to budget for a server replacement if needed.
- Wireless: Configure wireless to work at full potential, plan to possibly replace and pursue Erate funding
- Wiring: Update wiring to network critical equipment, and update wiring in network closets
- Network: Breakup student and teacher networks into two separate groups.

Infrastructure:

Edge Device:

- Rating: 10
- Hardware:
 - Cisco ASA 5515X (2 Yrs)
- Summary:
 - Edge device firewall purchased through SNDEN depreciation funds.
- Recommendations:
 - Only recommendation would be to make sure that the access rules are updated yearly. This device should not need to be updated for another 3-4 years.

Filtering:

- Rating: 8
- Hardware:
 - iBoss
- Summary:
 - The iBoss device was purchased by the school through an ESU 15 consortium bid in 2014 for a 4 year term
- Recommendations:
 - The only recommendation would be to separate the network for Staff, Student, and possibly public. This would allow for better control and separate filtering policies.

Building Links and Internet Access:

- Rating: 10
- Hardware:
 - None.
- Summary:
 - Single Building with a 100Mb fiber, and network closets are linked by fiber.
- Recommendations:
 - None.

Wiring:

- Rating: 4

- Hardware:
 - Mix of Cat5, Cat5e, and Cat6
- Summary:
 - The building is old enough that most of the main wiring still runs on the old Cat5, while some of the network closets have been updated to Cat5e or Cat6.
- Recommendations:
 - We recommend running new wire to network critical equipment, such as AP's, Switches, ect. This would be easier to implement under a contracted service then in house.
 - Secondly we recommend that all of the network closet patch cables, and switch links be updated and color coded.
 - Also recommend rewiring switches to use link ports instead of random data ports.

Servers:

- Rating: 5
- Hardware:
 - 2 - Power Edge R610 (5 Yrs) - Windows 2008 Hyper V host for Virtual Windows 2003 Services
 - SAN Storage device (RAID 1)(5 Yrs) - Storage for VM's and staff and Student home drives
 - Mac Server (End of Life) - Used as directory, Mac services for Apple computers, and User storage.
 - Gateway Server - Ne Standards testing prep server for state, owned by CCHS
 - 3 Desktop servers - Phone System, Cameras, HVAC - All purchased through contracts with service provider
- Summary:
 - The two main windows hosting servers are adequate, however they are already approaching recommended life cycles. The Mac server is outdated and needs to be replaced, which is already in the works. The SAN is adequate, but also at the recommended end of life cycle.
 - The real concern with the server is the lack of redundancy (which is being worked on) and the age of the software (also being addressed)
- Recommendation:
 - First recommendation would be to finalize the server upgrades started over the summer, to get the servers up to the new software, and to rebuild the redundancy.
 - Second: Continue the process of replacing the Mac server by next summer.
 - Third: Update hard drives on SAN, or the SAN completely if it is expected to run critical components.
 - Fourth: Budget for server replacement in the case of a failure an immediate need to purchase.
 - While the servers are at end of life, they are adequate to function for the services needed by the school. We recommend to continue using them as is, but to keep a budget open for an immediate purchase if one of them were to fail.

Switches:

- Rating: 7
- Hardware:
 - Main Closet (Server Room):
 - HP 2520G POE, HP 2900 48G, HP 2848 (100Mb)
 - Second Closet (Break Room):
 - HP 2900 48G, HP 2520 24G, Linksys SRW2024G
 - Third Closet (Tech Room):
 - HP 2900 24G, HP 2520G
- Summary:
 - The switches are in good shape, and most are updated to Gigabit. The only main concern is the wiring to and from the switches.
- Recommendations:
 - Most of the switches are upgraded to Gigabit, however the one(s) that aren't should be upgraded.
 - The switches wiring should be updated to Cat6, and possibly color coded. Switches should be wired by link ports, and not standard ports.
 - Would also recommend keeping a replacement near by, or to have a budget for a new switch in case of failure.

Hardware Monitoring:

- Rating: 9

- Hardware/Software:
 - PRTG
- Summary:
 - The PRTG service was purchased through a group buy with ESU 15 network schools and provides hardware monitoring for all network critical services.
- Recommendations:
 - The only recommendation would be to keep PRTG updated and to stay fluent in how to use and manage it.

Backups and Disaster Recovery:

- Rating: 7
- Hardware:/Software:
 - SAN
 - External hard drive
- Summary:
 - The Windows virtual servers back up to the SAN, and the Mac server backs up to an external hard drive. Other services like the Student Information System and the Accounting software backup to the cloud.
- Recommendation:
 - Updating the SAN or drives since they are 5yrs old
 - Possibly setting up a disaster recovery plan and offsite storage.

Website Management:

- Rating: 8
- Hardware/Software:
 - Hosted off-site by Chase 3000.
- Summary:
 - The website appears to be kept up to date, and is hosted and managed by Chase 3000. There are a few local users who do the small updates locally.
- Recommendation:
 - None at this point

User Devices and access:

Computer Labs:

- Rating: 6
- Hardware:
 - Junior High:
 - 20 Dell Machines: 5-1yr Windows 7, 10-3yr XP, 6-5yr XP
 - Elementary:
 - 26 Dell Machines: 26-4yr XP
 - Library:
 - 11 Gateways Machines: 11-8yr XP
 - Elementary Classrooms:
 - 2-4 Macs/Dells (Used for AR)
- Summary:
 - The school seems to have an adequate amount of machines for what they use them for. The machines have been replaced as needed, and are only used for basic computer needs. However some of the machines are getting old, and most are running on a now unsupported operating system.
- Recommendation:
 - Computer Labs these days can have very limited use, and yet be very expensive to replace. I think the model of replace as needed will work for now. Also recommend updating ram and operating system on the older machines. If the district finds a need to replace the lab, they might consider a windows virtual desktop server. This would bring the cost of replacing multiple machines to a minimum.

Staff Machines:

- Rating: 8

- Hardware:
 - Mac Pro 7-12 grade teachers - New, K-6 teachers - 3yr.
- Summary:
 - Overall the teacher machines seem to be in good shape. We have seen issues with older versions of Mac OS not working with newer software, and for the most part this has been resolved in a timely manor. The teacher machines are on a 3 year replacement cycle (according to Jerel), which is our recommended cycle. The only real issues we have seen with the Macs have been more towards the video adapters and the projectors in the classroom. These issues are currently being addressed.
- Recommendation:
 - Continue the 3 year replacement and budget accordingly.
 - Work to keep OS updated and current.
 - Possibly provide some basic training for teachers and users on how to use and manage the computers.

Student Machines:

- Rating: 8
- Hardware:
 - 9-12 1:1 Macbook Pro - Purchased in 9th grade with option to buy at market value when they graduate. \$25 a year and \$25 up front for usage rights.
- Summary:
 - CCHS has been one of the longest running 1:1 high schools, and yet have fallen a bit behind in the usage and development departments. With some of the wireless issues, and staff awareness, CCHS isn't utilizing their program as much as they could be.
- Recommendation:
 - Resolve the wireless issues.
 - Build a technology vision to be adopted by the staff and students.
 - Build and enforce expectations from the provided vision from the top down.
 - Implement staff development to fill gaps and meet expectations.
 - Meet at least once a year to discuss continuity and future of 1:1 devices and implementation.

Wireless Access:

- Rating: 6
- Hardware:
 - Controller: HP MSM720
 - APs: HP MSM430
- Summary:
 - This is where the majority of the network complications seems to be. The HP controller and APs are dual radio (2.4Ghz and 5Ghz), and seem to be on paper more than adequate for the service, however there have been connectivity and speed issues with the wireless. At any given time there can be anywhere from 300-500 devices on the network, and the network has excellent coverage, but some over redundancy and student hotspots have created interference. We also have concerns if once all of the recommendations are resolved, if the HP equipment will suffice.
- Recommendation:
 - First recommendation would be to rebuild the internal network, by separating traffic by staff, student, and public.
 - Rate limit student owned devices
 - Create policies to reduce student created hotspots
 - Possibly increase APs and lower power settings on current ones
 - Limit the number of 2.4 Ghz channels and range
 - Increase 5GHz coverage
 - Possibly lower APs from ceiling to classroom to cut down on interference.
 - Pursue Erate funding for possible replacement if the above don't resolve the issues.

Email:

- Rating: 9
- Hardware/Software:
 - MDamien mail server hosted with Chase 3000
- Summary:
 - The email system is hosted, archived and run by Chase 3000. The email accounts are available to all 6-12 Students and

all staff. On the back end is an email scrubbing system to help monitor student email traffic by checking for certain keywords and topics.

- Recommendation:
 - The only recommendation would be to create an admin account for an ESU rep to be able to help create or manage accounts in the event that Paul or Chase 3000 can't be contacted.

User Storage:

- Rating: 7
- Hardware:
 - Local SAN, or local machines
- Summary:
 - Students K-8 save to local SAN on a home share, while 9-12 are directed to save on local machine and backups are on their own.
 - Staff are a combination of local machine and SAN.
- Recommendation:
 - As recommended earlier: the SAN should probably be updated or replaced, and could benefit from an offsite storage.
 - An alternative to the SAN could also be Google accounts since the users are given unlimited storage through their Google Drive accounts.

Printing:

- Rating: 9
- Hardware:
 - School has 8 main printers for staff use, and 1 of those designated for student use in the library. All devices are under an Eakes lease contract.
- Summary:
 - Printing appears to be efficient and accessible to those who need it
- Recommendation:
 - Since the school is 1:1 9-12, we recommend the continued promotion of paperless classrooms and limited printing to save on printing expenses.

Tech Support:

Onsite Support:

- Rating: NA
- Summary:
 - The onsite training consists of contractual support through Allo (Jerel Fortkamp), and an Assessment Coordinator position filled by Paul Ekberg.
- Recommended:
 - Possibly contract external help for larger projects to get things done over the summer breaks.
 - Create or better utilize a tech ticket system.
 - Offer advanced training for local techs to be able to stay current on newest technologies and integration.

Offsite Support:

- Rating: NA
- Summary:
 - Other tech support occasionally comes from Allo, or ESU 15
- Recommendation:
 - Continue communications channels with ESU 15 and Allo, and consider outsourcing or contracting larger projects.

ESU 15 Tech Communication:

- Rating: 8
- Summary:
 - Communication from ESU 15 to Chase County Schools has been very timely and professional. Both techs do a good job at keeping channels open, and responding to issues in a timely manor.
- Recommendation:

- None

Budget and Billing:

- Summary:
 - None

Misc:

- None

2014 TEST RESULTS

CHASE COUNTY SCHOOLS

OCTOBER 14, 2014

Data Review

- NESAs – Elementary Reading, Math Science and writing
- NESAs – High School Reading, Math Science and writing
- ACT Composite Scores
- MAPS -

NESA – Elementary Reading

	Grade 3		Grade 4		Grade 5		Grade 6	
	State	District	State	District	State	District	State	District
2010-2011	71%	73%	75%	48%	70%	50%	74%	66%
2011-2012	77%	64%	77%	71%	76%	63%	75%	57%
2012-2013	77%	95%	79%	82%	78%	89%	77%	78%
2013-2014	79%	95%	78%	72%	76%	70%	79%	89%
Difference in 2 years	2%	31%	1%	1%	0%	7%	4%	32%

NESA – Elementary Math

	Grade 3		Grade 4		Grade 5		Grade 6	
	State	District	State	District	State	District	State	District
2011-2012	72%	64%	72%	67%	75%	58%	68%	54%
2012-2013	75%	90%	72%	79%	75%	87%	67%	60%
2013-2014	76%	95%	77%	91%	76%	81%	72%	83%
Difference in 2 years	4%	31%	5%	24%	1%	23%	4%	29%

NESA – Elementary Science & Writing

SCIENCE	Grade 5	
	State	District
2011-2012	67%	63%
2012-2013	68%	91%
2013-2014	72%	72%

WRITING	Grade 4	
	State	District
2010-2011	89%	59%
2011-2012	92%	68%
2012-2013	69%	61%
2013-2014	69%	65%

NESA – High School Reading

	Grade 7		Grade 8		Grade 11	
	State	District	State	District	State	District
2011-2012	77%	75%	73%	61%	64%	88%
2012-2013	79%	66%	78%	71%	67%	84%
2013-2014	81%	78%	78%	67%	70%	90%
Difference in 2 years	4%	3%	5%	6%	6%	2%

NESA – High School Math

	Grade 7		Grade 8		Grade 11	
	State	District	State	District	State	District
2011-2012	68%	62%	62%	39%	55%	76%
2012-2013	70%	53%	66%	71%	58%	52%
2013-2014	72%	69%	66%	56%	61%	74%
Difference in 2 years	4%	7%	4%	17%	6%	-2%

NESA – High School Science

	Grade 8		Grade 11	
	State	District	State	District
2011-2012	68%	54%	67%	85%
2012-2013	70%	79%	73%	81%
2013-2014	70%	46%	75%	92%
Difference in 2 years	2%	-8%	8%	7%

NESA – High School Writing

	Grade 8		Grade 11	
	State	District	State	District
2011-2012	64%	66%	62%	71%
2012-2013	67%	53%	69%	71%
2013-2014	--	--	--	--
Difference in 2 years	--	--	--	--

ACT Composite Scores

	National Avg.	State Avg.	District Avg.
2010-2011	21.1	22.1	22.9
2011-2012	21.1	22.0	22.2
2012-2013	20.9	21.5	22.5
2013-2014	21.0	21.7	21.3

MAPS – Elementary – Spring 2014

MATH	National Norms	Number Sense	Geometry & Measurement	Algebraic Concepts	Data Analysis & Probability
Grade	RTI Scale Score Mean	Mean	Mean	Mean	Mean
2	191.3	194.0	199.0	197.4	197.2
3	203.1	209.1	212.2	214.0	209.0
4	212.5	217.1	217.6	216.3	221.5
5	221.0	226.3	223.1	222.2	225.7
6	225.6	227.3	228.2	226.9	225.1